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DETAILED BUDGET ESTIMATES

DETAILED BUDGET ESTIMATES

The Budget *Appendix* contains various tables and schedules in support of the budget. It includes explanations of the work to be performed and the money needed. It includes the language proposed for enactment by Congress on each item that requires congressional action in an appropriations bill. It also contains the language proposed for the general provisions of appropriations acts that apply to entire agencies or groups of agencies. The chapter, "Budget Concepts", in the *Analytical Perspectives*, explains the terms and budget concepts used throughout the budget.

ARRANGEMENT

The second chapter in the *Appendix* presents general provisions of law that apply to all Government activities (see explanation below). Chapters for the Legislative Branch and the Judiciary follow. These are followed by chapters for the Executive Branch. The cabinet departments appear first in alphabetical order and are followed by the larger non-departmental agencies, such as Other Defense—Civil Programs, and the Executive Office of the President. The remaining small agencies are listed under the heading Other Independent Agencies. If the amounts in the individual accounts for other independent agencies are below the million dollar reporting threshold applicable to data in the *Appendix*, the data are consolidated into a single set of schedules under "Other Commissions and Boards." Appropriations language for these agencies is presented individually under the same heading.

A section for a large agency is usually organized by major subordinate organizations within the agency (usually bureaus) or by major program area.

Within each bureau or major program area, accounts usually appear in the following order:

- general fund accounts;

- special fund accounts;
- public enterprise revolving funds;
- intragovernmental revolving funds and management funds;
- credit reform accounts, in the following order: program account, financing account, and liquidating account;
- trust funds;
- trust revolving funds.

By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds (Social Security) are outside the budget totals. These accounts are presented in the Social Security Administration section. Also, by law, the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the Other Independent Agencies section.

General provisions are provisions in appropriations acts that apply to more than one appropriation. They usually appear in separate titles of the appropriations acts. When they apply only to the appropriations for two or more agencies covered by the act, they will appear at the end of the section. The proposed language for general provisions of appropriations acts that are only applicable to one agency appear at the end of the section for that agency. The Government-wide general provisions apply to all appropriations Government-wide.

The following table indicates the location of all general provisions. The first column of the table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each act. The second column provides the location of the general provisions that apply to the agencies listed in the first column. The general provisions that are Government-wide in scope (identified as "Departments, Agencies, and Corporations") contained in the Financial Services and General Government Appropriations Act, appear in a separate chapter following this one.

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 112–55.	
Department of Agriculture, excluding Forest Service.....	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration.	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 112–55.	
Department of Commerce.....	Department of Commerce
Department of Justice.....	Department of Justice
National Aeronautics and Space Administration.....	Department of Commerce
National Science Foundation.....	Department of Commerce
Department of Defense Appropriations Act, P.L. 112–74.....	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 112–74.	
Department of Energy.....	Department of Energy
Corps of Engineers.....	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation.....	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 112–74.	
Department of the Treasury.....	Department of the Treasury
District of Columbia.....	Other Independent Agencies
Executive Office of the President.....	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 111–74.....	Department of Homeland Security
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 112–74.	
Department of the Interior, excluding Bureau of Reclamation.....	Department of the Interior
Department of Agriculture, Forest Service.....	Department of the Interior
Department of Health and Human Services, Indian Health Service.....	Department of the Interior

Appropriations Act	Chapter in which general provisions appear
Environmental Protection Agency.....	Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 112–74.	
Department of Labor.....	Department of Labor
Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service.....	Department of Health and Human Services
Department of Education.....	Department of Education
Social Security Administration.....	Department of Labor
Legislative Branch Appropriations Act, P.L. 112–74.....	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 112–74.	
Department of Defense, Military Construction.....	Department of Defense
Department of Veterans Affairs.....	Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 112–74.	
Department of State.....	Department of State and Other International Programs
Agency for International Development.....	Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 112–55.	
Department of Transportation.....	Department of Transportation
Department of Housing and Urban Development.....	Department of Housing and Urban Development

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2013 appropriations acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2012 appropriations bills are printed in roman type as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations act from which the basic text of the 2012 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2013, all of the language is printed in italics. An illustration of proposed appropriations language for 2013 follows:

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, *[\$96,000,000]\$100,269,000, to remain available until September 30, 2014, including not to exceed \$2,000 for official entertainment. (Department of Commerce Appropriations Act, 2012.)*

BASIS FOR SCHEDULES

Dollar amounts in *Appendix* schedules are stated in millions, unless otherwise specified.

The 2011 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2012, the regular schedules include enacted appropriations, if any. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2013 column of the regular schedules includes proposed appropriations for all programs.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are identified as "Legislative proposals, subject to PAYGO" or "Legislative

proposals not subject to PAYGO." The term "PAYGO" refers to the "pay-as-you-go" requirements of the Statutory Pay-As-You-Go Act of 2010. Appropriations language is included with the regular schedule, but usually not with the separate schedules for proposed legislation. Usually the necessary appropriations language is transmitted later upon enactment of the proposed legislation.

PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:

- obligations by program activity;
- budgetary resources;
- change in obligated balance; and
- budget authority and outlays, net.

The "Obligations by program activity" section shows obligations for specific activities or projects. The activity structure is developed for each appropriation or fund account to provide a meaningful presentation of information for the program. Where the amounts are significant, this section distinguishes between operating expenses and capital investment and between direct and reimbursable programs. The last entry, "Total new obligations," indicates the amount of budgetary resources required to finance the activities of the account.

The "Budgetary resources" section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-of-year unobligated balances of a prior year that have not expired, new budget authority, and adjusting entries, such as recoveries from prior year obligations. This section provides detailed information on the total new budget authority (gross) available to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations acts) or mandatory (controlled by other laws).

The "Change in obligated balance" section shows the difference between obligations and outlays. The two components of the obligated balance—unpaid obligations and uncollected payments from Federal sources—are presented separately. New obligations

are added to the obligations that were incurred in a previous year but not liquidated. Total disbursements (outlays, gross) are subtracted from these amounts. Adjusting entries, such as adjustments in expired accounts and recoveries of prior year unpaid obligations, are included as appropriate, resulting in the end-of-year obligated balance.

The "Budget authority and outlays, net" section bridges from gross budget authority and outlays to net budget authority and outlays. The section presents discretionary and mandatory amounts separately and indicates whether the outlays pertain to balances or new authority. It also indicates the amounts to be deducted from gross budget authority and outlays and the resulting net budget authority and outlay amounts. Offsetting collections (cash) and the change in uncollected payments from Federal sources are deducted from gross budget authority; only offsetting collections (cash) are deducted from gross outlays.

Program and Financing

(in millions of dollars)

Identification code 75-9911-0-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Foods.....		
0002	Drugs.....		
0003	Devices and radiological products.....		
0004	National Center for Toxicological Research.....		
0005	Other activities.....		
0006	Other rent and rent related activities.....		
0007	Rental payments.....		
0008	Buildings and facilities.....		
0009	CRADAs.....		
0010	Tobacco startup.....		
0091	Direct program activities, subtotal.....		
0801	Reimbursable program.....		
0900	Total new obligations.....		
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1.....		
1021	Recoveries of prior year unpaid obligations.....		
1050	Unobligated balance (total).....		
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation.....		
1101	Appropriation (special fund).....		
1160	Appropriation, discretionary (total).....		
Appropriations, mandatory:			
1201	Appropriation (special fund).....		
Spending authority from offsetting collections, discretionary:			
1700	Collected.....		
1701	Change in uncollected payments, Federal sources.....		
1702	Offsetting collections (previously unavailable).....		
1710	Spending authority from offsetting collections transferred to other accounts.....		
1711	Spending authority from offsetting collections transferred from other accounts.....		
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations).....		
1750	Spending auth from offsetting collections, disc (total).....		
Spending authority from offsetting collections, mandatory:			
1800	Collected.....		
1900	Budget authority (total).....		
1930	Total budgetary resources available.....		
Memorandum (non-add) entries:			
1940	Unobligated balance expiring.....		
1941	Unexpired unobligated balance, end of year.....		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross).....		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1.....		
3020	Obligated balance, start of year (net).....		
3030	Obligations incurred, unexpired accounts.....		
3031	Obligations incurred, expired accounts.....		
3040	Outlays (gross).....		

3050	Change in uncollected pymts, Fed sources, unexpired.....		
3051	Change in uncollected pymts, Fed sources, expired.....		
3080	Recoveries of prior year unpaid obligations, unexpired.....		
3081	Recoveries of prior year unpaid obligations, expired.....		
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross).....		
3091	Uncollected pymts, Fed sources, end of year.....		
3100	Obligated balance, end of year (net).....		
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross.....		
Outlays, gross:			
4010	Outlays from new discretionary authority.....		
4011	Outlays from discretionary balances.....		
4020	Outlays, gross (total).....		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources.....		
4033	Non-Federal sources.....		
4034	Offsetting governmental collections.....		
4040	Offsets against gross budget authority and outlays (total).....		
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired.....		
4052	Offsetting collections credited to expired accounts.....		
4060	Additional offsets against budget authority only (total).....		
4070	Budget authority, net (discretionary).....		
4080	Outlays, net (discretionary).....		
Mandatory:			
4090	Budget authority, gross.....		
Outlays, gross:			
4100	Outlays from new mandatory authority.....		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources.....		
4124	Offsetting governmental collections.....		
4130	Offsets against gross budget authority and outlays (total).....		
4160	Budget authority, net (mandatory).....		
4170	Outlays, net (mandatory).....		
4180	Budget authority, net (total).....		
4190	Outlays, net (total).....		
Memorandum (non-add) entries:			
5090	Unavailable balance, SOY: Offsetting collections.....		
5091	Unavailable balance, EOY: Offsetting collections.....		

A schedule titled "Summary of Budget Authority and Outlays" immediately follows the first program and financing schedule for any account that has additional program and financing schedules for supplemental requests, legislative proposals, or current year cancellation proposals.

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2013. They may include measures of expected performance and describe a relationship to the financial estimates.

SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

Object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used. Object class entry 11.9, "Total personnel compensation" sums the amounts in object classes 11.1 through 11.8. Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Amounts for any object class that are below the reporting threshold (i.e., amounts that are \$500 thousand or less) are reported together as a single entry. If all of the obligations for an account are in a single object class, the schedule is omitted and the object class code is printed in the Program and Financing Schedule on the "Total new oblig-

ations" line. Data, classified by object, are illustrated in the following schedule:

Object Classification			
(in millions of dollars)			
Identification code 17-0643-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1			
11.3			
11.9			
12.1			
23.1			
26.0			
99.0			
99.0			
99.5			
99.9			

When obligations for personnel compensation are shown in the object classification schedule, an employment summary generally follows the object classification schedule, as illustrated below:

Employment Summary			
Identification code 75-9911-0-1-554	2011 actual	2012 est.	2013 est.
1001			
1101			
2001			
2101			
3001			
3101			

Federal civilian employment generally is stated on a full-time equivalent (FTE) basis. It is the total number of hours worked (or to be worked) divided by the number of compensable hours applicable to each fiscal year.

BALANCE SHEETS

Balance sheets are presented for all direct and guaranteed loan liquidating and financing accounts, most Government-sponsored enterprises, and certain revolving and trust revolving funds conducting business with the public. They are occasionally presented for funds conducting business within the Government.

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2010 column are audited.

Balance Sheet

(in millions of dollars)

Identification code 16-4023-0-3-754	2010 actual	2011 actual
ASSETS:		
Federal assets:		
Investments in US securities:		
1102		
1104		
1106		
Non-Federal assets:		
1201		
1999		
LIABILITIES:		
Federal liabilities:		
2103		
Non-Federal liabilities:		
2203		

2999	Total liabilities.....		
NET POSITION:			
3100	Unexpended Appropriation.....		
3999	Total net position.....		
4999	Total liabilities and net position.....		

FEDERAL CREDIT SCHEDULES

Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. The Federal Credit Reform Act of 1990 requires that the costs of direct and guaranteed loans of a program be calculated on a net present value basis, excluding administrative costs. For most programs, direct loan obligations and loan guarantee commitments cannot be made unless appropriations for the cost have been provided in advance in annual appropriations acts. Annual limitations on the amount of obligations and commitments may also be enacted in appropriations language.

Appropriations for the costs of direct loans and loan guarantees are recorded as budget authority in credit program accounts. The administrative expenses associated with a credit program are also recorded in the program account, but on a cash basis. All cash flows to and from the public arising from direct loan obligations and loan guarantee commitments are recorded in separate financing accounts. The transactions of the financing accounts are not included in the budget totals. Program accounts make subsidy payments, recorded as budget outlays, to the financing accounts at the time of the disbursement of the direct or guaranteed loans.

The transactions associated with direct loan obligations and loan guarantee commitments made prior to 1992 continue to be accounted for on a cash flow basis and are recorded in liquidating accounts. In most cases, the liquidating account is the account that was used for the program prior to the enactment of the new requirements.

Program and Financing schedules (described above) are shown for program, financing, and liquidating accounts. In addition, a Summary of Loan Levels, Subsidy Budget Authority, and Outlays by Program schedule is shown for program accounts. This schedule displays credit program information at the risk category level. Status of Direct Loans and Status of Guaranteed Loans schedules (as applicable) are shown for financing accounts and liquidating accounts. Examples of these schedules are shown below. Summary information on Federal credit programs is provided in the chapter titled "Credit and Insurance" in the *Analytical Perspectives* volume of the Budget.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in millions of dollars)

Identification code 83-0100-0-1-155	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001			
115002			
115999			
Direct loan subsidy rates (in percent):			
132001			
132002			
132999			
Direct loan subsidy budget authority:			
133001			
133002			
133999			
Direct loan subsidy outlays:			
134001			
134002			

134999	Total, subsidy outlays.....			
	Direct loan upward reestimates:			
135001	Economic opportunity loans.....			
135002	Minority enterprise loans.....			
135999	Total, upward reestimate budget authority.....			
	Direct loan downward reestimates:			
137001	Economic opportunity loans.....			
137002	Minority enterprise loans.....			
137999	Total, downward reestimate budget authority.....			
Guaranteed loan levels supportable by subsidy budget authority:				
215001	General business loan guarantees.....			
215002	Minority enterprise loans.....			
215999	Total guaranteed loan levels.....			
	Guaranteed loan subsidy (in percent):			
232001	General business loans.....			
232002	Minority enterprise loans.....			
232999	Weighted average subsidy rate.....			
	Guaranteed loan subsidy budget authority:			
233001	General business loans.....			
233002	Minority enterprise loans.....			
233999	Total subsidy budget authority.....			
	Guaranteed loan subsidy outlays:			
234001	General business loans.....			
234002	Minority enterprise loans.....			
234999	Total subsidy outlays.....			

Status of Direct Loans

(in millions of dollars)

Identification code 13-4324-0-3-376		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....			
1150	Total direct loan obligations.....			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....			
1231	Disbursements: Direct loan disbursements.....			
1251	Repayments: Repayments and prepayments.....			
1290	Outstanding, end of year.....			

Status of Guaranteed Loans

(in millions of dollars)

Identification code 83-4100-0-3-155		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....			
2150	Total guaranteed loan commitments.....			
Memorandum:				
2199	Guaranteed amount of guaranteed loan commitments.....			
Cumulative balance of guaranteed loans outstanding:				
2210	Disbursements: Outstanding, start of year.....			
2231	Repayments: Disbursements of new guaranteed loans.....			
2251	Repayments and prepayments.....			
Adjustments:				
2261	Terminations for default that result in a loan receivable.....			
2290	Outstanding, end of year.....			
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year.....			

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year.....			
2331	Disbursements for guaranteed loan claims.....			
2351	Repayments of loans receivable.....			
2361	Write-offs of loans receivable.....			
2390	Outstanding, end of year.....			

SPECIAL AND TRUST FUND RECEIPTS SCHEDULE

This schedule is printed for special fund and trust fund accounts to show the amount of receipts that are credited to them. It also shows any balances of unappropriated receipts or receipts that are precluded from obligation because of a provision of law, such as a benefit formula or limitation on obligations. This schedule is presented with other schedules for the fund.

STATUS OF FUNDS SCHEDULE

This schedule reports balances, cash income, and cash outgo for major trust funds and certain other accounts. When present, it appears after the narrative statement for the fund or account.

GENERAL FUND RECEIPT ACCOUNTS SCHEDULE

This schedule shows the amount of receipts attributed to an agency that are credited to the general fund of the Treasury. It is printed at the end of the presentation for the agency, before any general provisions.

ALLOCATIONS BETWEEN AGENCIES

In some cases, funds appropriated to the President or to an agency are allocated to one or more agencies that help to carry out a program. Obligations incurred under such allocations are included in the data for the account to which the appropriation is made in the allocating agency. The object classification schedule for such accounts identifies the amount of such obligations by performing agency. A note at the end of a bureau or equivalent grouping identifies allocations received from other agencies.

BUDGETS FOR OFFICES OF INSPECTOR GENERAL

The "separate statement of the budget estimate" for each Office of Inspector General, referenced in Section 6(f)(3)(A) of the Inspector General Act of 1978, as amended, is included in the respective congressional justification for that Office.

BUDGETS NOT SUBJECT TO REVIEW

In accordance with law or established practice, the presentations for the Legislative Branch, the Judiciary, the Milk Market Orders Assessment Fund of the Department of Agriculture, and the International Trade Commission have been included, without review, in the amounts submitted by the agencies.

The budgets of the privately owned Government-sponsored enterprises and the Board of Governors of the Federal Reserve System are not subject to review; they are included for information purposes only.

GENERAL PROVISIONS GOVERNMENT-WIDE

GENERAL PROVISIONS

DEPARTMENTS, AGENCIES, AND CORPORATIONS

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year ~~2012~~2013 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 702. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with subsection 1343(c) of title 31, United States Code, for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, law enforcement, and undercover surveillance vehicles), is hereby fixed at \$13,197 except station wagons for which the maximum shall be \$13,631: *Provided*, That these limits may be exceeded by not to exceed \$3,700 for police-type vehicles, and by not to exceed \$4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101-549 over the cost of comparable conventionally fueled vehicles: *Provided further*, That the limits set forth in this section shall not apply to any vehicle that is a commercial item and which operates on emerging motor vehicle technology, including but not limited to electric, plug-in hybrid electric, and hydrogen fuel cell vehicles.

SEC. 703. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travel, or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922-5924.

SEC. 704. Unless otherwise specified during the current fiscal year, no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person: (1) is a citizen of the United States; (2) is a person who is lawfully admitted for permanent residence and is seeking citizenship as outlined in 8 U.S.C. 1324b(a)(3)(B); (3) is a person who is admitted as a refugee under 8 U.S.C. 1157 or is granted asylum under 8 U.S.C. 1158 and has filed a declaration of intention to become a lawful permanent resident and then a citizen when eligible; or (4) is a person who owes allegiance to the United States: *Provided*, That for purposes of this section, affidavits signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status are being complied with: *Provided further*, That for purposes of subsections (2) and (3) such affidavits shall be submitted prior to employment and updated thereafter as necessary: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than 1 year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government: *Provided further*, That this section shall not apply to any person who is an officer or employee of the Government of the United States on the date of enactment of this Act, or to international broadcasters employed by the Broadcasting Board of Governors, or to temporary employment of translators, or to temporary employment in the field service (not to exceed 60 days) as a result of emergencies: *Provided further*, That this section does not apply to the employment as Wildland firefighters for not more than 120 days of nonresident aliens employed by the Department of the Interior or the USDA Forest Service pursuant to an agreement with another country.

SEC. 705. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 479), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 706. In addition to funds provided in this or any other Act, all Federal agencies are authorized to receive and use funds resulting from the sale of materials, including Federal records disposed of pursuant to a records schedule recovered through recycling or waste prevention programs. Such funds shall be available until expended for the following purposes:

(1) Acquisition, waste reduction and prevention, and recycling programs as described in Executive Order No. 13423 (January 24, 2007), including any such programs adopted prior to the effective date of the Executive order.

(2) Other Federal agency environmental management programs, including, but not limited to, the development and implementation of hazardous waste management and pollution prevention programs.

(3) Other employee programs as authorized by law or as deemed appropriate by the head of the Federal agency.

SEC. 707. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. 708. No part of any appropriation contained in this or any other Act shall be available for interagency financing of boards (except Federal Executive Boards), commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have a prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. 709. None of the funds made available pursuant to the provisions of this Act shall be used to implement, administer, or enforce any regulation which has been disapproved pursuant to a joint resolution duly adopted in accordance with the applicable law of the United States.

SEC. 710. During the period in which the head of any department or agency, or any other officer or civilian employee of the Federal Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of \$5,000 to furnish or redecorate the office of such department head, agency head, officer, or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is transmitted to the Committees on Appropriations of the House of Representatives and the Senate. For the purposes of this section, the term "office" shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. 711. Notwithstanding ~~section~~ 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order No. 12472 (April 3, 1984).

SEC. 712. (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to 5 U.S.C. 3302, without a certification to the Office of Personnel Management from the head of the Federal department, agency, or other instrumentality employing the

Schedule C appointee that the Schedule C position was not created solely or primarily in order to detail the employee to the White House.

(b) The provisions of this section shall not apply to Federal employees or members of the armed forces detailed to or from—

- (1) the Central Intelligence Agency;
- (2) the National Security Agency;
- (3) the Defense Intelligence Agency;
- (4) the National Geospatial-Intelligence Agency;
- (5) the offices within the Department of Defense for the collection of specialized national foreign intelligence through reconnaissance programs;
- (6) the Bureau of Intelligence and Research of the Department of State;
- (7) any agency, office, or unit of the Army, Navy, Air Force, or Marine Corps, the Department of Homeland Security, the Federal Bureau of Investigation or the Drug Enforcement Administration of the Department of Justice, the Department of Transportation, the Department of the Treasury, or the Department of Energy performing intelligence functions; or
- (8) the Director of National Intelligence or the Office of the Director of National Intelligence.

【SEC. 713. No part of any appropriation contained in this or any other Act shall be available for the payment of the salary of any officer or employee of the Federal Government, who—

- (1) prohibits or prevents, or attempts or threatens to prohibit or prevent, any other officer or employee of the Federal Government from having any direct oral or written communication or contact with any Member, committee, or subcommittee of the Congress in connection with any matter pertaining to the employment of such other officer or employee or pertaining to the department or agency of such other officer or employee in any way, irrespective of whether such communication or contact is at the initiative of such other officer or employee or in response to the request or inquiry of such Member, committee, or subcommittee; or
- (2) removes, suspends from duty without pay, demotes, reduces in rank, seniority, status, pay, or performance or efficiency rating, denies promotion to, relocates, reassigns, transfers, disciplines, or discriminates in regard to any employment right, entitlement, or benefit, or any term or condition of employment of, any other officer or employee of the Federal Government, or attempts or threatens to commit any of the foregoing actions with respect to such other officer or employee, by reason of any communication or contact of such other officer or employee with any Member, committee, or subcommittee of the Congress as described in paragraph (1).】

【SEC. 714. (a) None of the funds made available in this or any other Act may be obligated or expended for any employee training that—

- (1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;
- (2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;
- (3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;
- (4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or
- (5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

(b) Nothing in this section shall prohibit, restrict, or otherwise preclude an agency from conducting training bearing directly upon the performance of official duties.】

SEC. 【715】713. (a) No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement if such policy, form, or agreement does not contain the following provisions: "These restrictions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by 【Executive Order No. 12958】 *Executive Order No. 13526 (75 Fed. Reg. 707), or any successor thereto*; section 7211 of title 5, United States Code (governing disclosures to Congress); section 1034 of title 10, United States Code, as amended by the Military Whis-

tleblower Protection Act (governing disclosure to Congress by members of the military); section 2302(b)(8) of title 5, United States Code, as amended by the Whistleblower Protection Act of 1989 (governing disclosures of illegality, waste, fraud, abuse or public health or safety threats); the Intelligence Identities Protection Act of 1982 (50 U.S.C. 421 et seq.) (governing disclosures that could expose confidential Government agents); *sections 7(c) and 8H of the Inspectors General Act of 1978 (5 U.S.C. App.) (relating to disclosures to an inspector general, the inspectors general of the Intelligence Community; and Congress); section 103H(g)(3) of the National Security Act of 1947 (50 U.S.C. 403-3h(g)3 (relating to disclosures to the inspector general of the Intelligence Community); sections 17(d)(5) and 403q(e)(3)) (relating to disclosures to the Inspector General of the Central Intelligence Agency and Congress); and the statutes which protect against disclosure that may compromise the national security, including sections 641, 793, 794, 798, and 952 of title 18, United States Code, and section 4(b) of the Subversive Activities Control Act of 1950 (50 U.S.C. 783(b)). The definitions, requirements, obligations, rights, sanctions, and liabilities created by said Executive order and listed statutes are incorporated into this agreement and are controlling." Provided, That notwithstanding the preceding provision of this section, a nondisclosure policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. 【Such nondisclosure forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law】*

【(b) Effective 180 days after enactment of this Act, subsection (a) is amended by—

- (1) striking "Executive Order No. 12958" and inserting "Executive Order No. 13526 (75 Fed. Reg. 707), or any successor thereto";
- (2) after "the Intelligence Identities Protection Act of 1982 (50 U.S.C. 421 et seq.) (governing disclosures that could expose confidential Government agents);" inserting "sections 7(c) and 8H of the Inspector General Act of 1978 (5 U.S.C. App.) (relating to disclosures to an inspector general, the inspectors general of the Intelligence Community, and Congress); section 103H(g)(3) of the National Security Act of 1947 (50 U.S.C. 403-3h(g)(3) (relating to disclosures to the inspector general of the Intelligence Community); sections 17(d)(5) and 17(e)(3) of the Central Intelligence Agency Act of 1949 (50 U.S.C. 403q(d)(5) and 403q(e)(3)) (relating to disclosures to the Inspector General of the Central Intelligence Agency and Congress);"; and
- (3) after "Subversive Activities" inserting "Control".】

【(c)】b A nondisclosure agreement 【entered into before the effective date of the amendment in subsection (b)】 may continue to be implemented and enforced 【after that effective date】, *notwithstanding subsection (a)*, if it complies with the requirements 【of subsection】 【(a)】 *for such agreement* that were in effect 【prior to the effective date of the amendment in subsection (b)】 *when the agreement was entered into.*

【SEC. 716. No part of any funds appropriated in this or any other Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.】

SEC. 【717】714. None of the funds appropriated by this or any other Act may be used by an agency to provide a Federal employee's home address to any labor organization except when the employee has authorized such disclosure or when such disclosure has been ordered by a court of competent jurisdiction.

【SEC. 718. None of the funds made available in this Act or any other Act may be used to provide any non-public information such as mailing or telephone lists to any person or any organization outside of the Federal Government without the approval of the Committees on Appropriations of the House of Representatives and the Senate.】

【SEC. 719. No part of any appropriation contained in this or any other Act shall be used directly or indirectly, including by private contractor,

for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.]

SEC. [720]715. (a) In this section, the term "agency"—

(1) means an Executive agency, as defined under 5 U.S.C. 105; and

(2) includes a military department, as defined under section 102 of such title, the Postal Service, and the Postal Regulatory Commission.

(b) Unless authorized in accordance with law or regulations to use such time for other purposes, an employee of an agency shall use official time in an honest effort to perform official duties. An employee not under a leave system, including a Presidential appointee exempted under 5 U.S.C. 6301(2), has an obligation to expend an honest effort and a reasonable proportion of such employee's time in the performance of official duties.

(TRANSFER OF FUNDS)

SEC. [721]716. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, funds made available for the current fiscal year by this or any other Act to any department or agency, which is a member of the Federal Accounting Standards Advisory Board (FASAB), shall be available to finance an appropriate share of FASAB administrative costs.

SEC. [722]717. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency and multi-agency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed \$17,000,000 for Government-Wide innovations, initiatives, and activities: *Provided further*, That the funds transferred to or for reimbursement of "General Services Administration, Government-wide Policy" during fiscal year [2012] 2013 shall remain available for obligation through September 30, [2013] 2014: *Provided further*, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations by the Director of the Office of Management and Budget.

SEC. [723]718. Notwithstanding any other provision of law, a woman may breastfeed her child at any location in a Federal building or on Federal property, if the woman and her child are otherwise authorized to be present at the location.

SEC. [724]719. Notwithstanding 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of Management and Budget shall provide a report describing the budget of and resources connected with the National Science and Technology Council to the Committees on Appropriations, the House Committee on Science and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

SEC. [725]720. Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall indicate the agency providing the funds, the Catalog of Federal Domestic Assistance Number, as applicable, and the amount provided: *Provided*, That this provision shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

SEC. [726]721. (a) Prohibition of Federal Agency Monitoring of Individuals' INTERNET USE.—None of the funds made available in this or any other Act may be used by any Federal agency—

(1) to collect, review, or create any aggregation of data, derived from any means, that includes any personally identifiable information relating to an individual's access to or use of any Federal Government Internet site of the agency; or

(2) to enter into any agreement with a third party (including another government agency) to collect, review, or obtain any aggregation of data, derived from any means, that includes any personally identifiable information relating to an individual's access to or use of any nongovernmental Internet site.

(b) EXCEPTIONS.—The limitations established in subsection (a) shall not apply to—

(1) any record of aggregate data that does not identify particular persons;

(2) any voluntary submission of personally identifiable information;

(3) any action taken for law enforcement, regulatory, or supervisory purposes, in accordance with applicable law; or

(4) any action described in subsection (a)(1) that is a system security action taken by the operator of an Internet site and is necessarily incident to providing the Internet site services or to protecting the rights or property of the provider of the Internet site.

(c) DEFINITIONS.—For the purposes of this section:

(1) The term "regulatory" means agency actions to implement, interpret or enforce authorities provided in law.

(2) The term "supervisory" means examinations of the agency's supervised institutions, including assessing safety and soundness, overall financial condition, management practices and policies and compliance with applicable standards as provided in law.

SEC. [727]722. (a) None of the funds appropriated by this Act may be used to enter into or renew a contract which includes a provision providing prescription drug coverage, except where the contract also includes a provision for contraceptive coverage.

(b) Nothing in this section shall apply to a contract with—

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

(2) any existing or future plan, if the carrier for the plan objects to such coverage on the basis of religious beliefs.

(c) In implementing this section, any plan that enters into or renews a contract under this section may not subject any individual to discrimination on the basis that the individual refuses to prescribe or otherwise provide for contraceptives because such activities would be contrary to the individual's religious beliefs or moral convictions.

(d) Nothing in this section shall be construed to require coverage of abortion or abortion-related services.

SEC. [728]723. The United States is committed to ensuring the health of its Olympic, Pan American, and Paralympic athletes, and supports the strict adherence to anti-doping in sport through testing, adjudication, education, and research as performed by nationally recognized oversight authorities.

SEC. [729]724. Notwithstanding any other provision of law, funds appropriated for official travel by Federal departments and agencies may be used by such departments and agencies, if consistent with Office of Management and Budget Circular A-126 regarding official travel for Government personnel, to participate in the fractional aircraft ownership pilot program.

SEC. [730]725. Notwithstanding any other provision of law, none of the funds appropriated or made available under this Act or any other appropriations Act may be used to implement or enforce restrictions or limitations on the Coast Guard Congressional Fellowship Program, or to implement the proposed regulations of the Office of Personnel Management to add sections 300.311 through 300.316 to part 300 of title 5 of the Code of Federal Regulations, published in the Federal Register, volume 68, number 174, on September 9, 2003 (relating to the detail of executive branch employees to the legislative branch).

SEC. [731]726. Notwithstanding any other provision of law, no executive branch agency shall purchase, construct, and/or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without [the] advance [approval of] notice to the Committees on Appropriations

of the House of Representatives and the Senate, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

SEC. 732. (a) For fiscal year 2012, no funds shall be available for transfers or reimbursements to the E-Government initiatives sponsored by the Office of Management and Budget prior to 15 days following submission of a report to the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget and receipt of approval to transfer funds by the Committees on Appropriations of the House of Representatives and the Senate.

(b) The report in subsection (a) and other required justification materials shall include at a minimum—

(1) a description of each initiative including but not limited to its objectives, benefits, development status, risks, cost effectiveness (including estimated net costs or savings to the government), and the estimated date of full operational capability;

(2) the total development cost of each initiative by fiscal year including costs to date, the estimated costs to complete its development to full operational capability, and estimated annual operations and maintenance costs; and

(3) the sources and distribution of funding by fiscal year and by agency and bureau for each initiative including agency contributions to date and estimated future contributions by agency.

(c) No funds shall be available for obligation or expenditure for new E-Government initiatives without the explicit approval of the Committees on Appropriations of the House of Representatives and the Senate.]

SEC. [733]727. None of the funds appropriated or otherwise made available by this or any other Act may be used to begin or announce a study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

SEC. [734]728. Unless otherwise authorized by existing law, none of the funds provided in this Act or any other Act may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States, unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.

SEC. [735]729. None of the funds made available in this Act may be used in contravention of section 552a of title 5, United States Code (popularly known as the Privacy Act) and regulations implementing that section.

SEC. [736]730. Each executive department and agency shall evaluate the creditworthiness of an individual before issuing the individual a government travel charge card. Such evaluations for individually billed travel charge cards shall include an assessment of the individual's consumer report from a consumer reporting agency as those terms are defined in section 603 of the Fair Credit Reporting Act (Public Law 91-508): *Provided*, That the department or agency may not issue a government travel charge card to an individual that either lacks a credit history or is found to have an unsatisfactory credit history as a result of this evaluation: *Provided further*, That this restriction shall not preclude issuance of a restricted-use charge, debit, or stored value card made in accordance with agency procedures to: (1) an individual with an unsatisfactory credit history where such card is used to pay travel expenses and the agency determines there is no suitable alternative payment mechanism available before issuing the card; or (2) an individual who lacks a credit history. Each executive department and agency shall establish guidelines and procedures for disciplinary actions to be taken against agency personnel for improper, fraudulent, or abusive use of government charge cards, which shall include appropriate disciplinary actions for use of charge cards for purposes, and at establishments, that are inconsistent with the official business of the Department or agency or with applicable standards of conduct.

SEC. 737. (a) **DEFINITIONS.**—For purposes of this section the following definitions apply:

(1) **GREAT LAKES.**—The terms "Great Lakes" and "Great Lakes State" have the same meanings as such terms have in section 506 of the Water Resources Development Act of 2000 (42 U.S.C. 1962d-22).

(2) **GREAT LAKES RESTORATION ACTIVITIES.**—The term "Great Lakes restoration activities" means any Federal or State activity primarily or entirely within the Great Lakes watershed that seeks to improve the overall health of the Great Lakes ecosystem.

(b) **REPORT.**—Not later than 45 days after submission of the budget of the President to Congress, the Director of the Office of Management and Budget, in coordination with the Governor of each Great Lakes State and the Great Lakes Interagency Task Force, shall submit to the appropriate authorizing and appropriating committees of the Senate and the House of Representatives a financial report, certified by the Secretary of each agency that has budget authority for Great Lakes restoration activities, containing—

(1) an interagency budget crosscut report that—

(A) displays the budget proposed, including any planned inter-agency or intra-agency transfer, for each of the Federal agencies that carries out Great Lakes restoration activities in the upcoming fiscal year, separately reporting the amount of funding to be provided under existing laws pertaining to the Great Lakes ecosystem; and

(B) identifies all expenditures since fiscal year 2004 by the Federal Government and State governments for Great Lakes restoration activities;

(2) a detailed accounting of all funds received and obligated by all Federal agencies and, to the extent available, State agencies using Federal funds, for Great Lakes restoration activities during the current and previous fiscal years;

(3) a budget for the proposed projects (including a description of the project, authorization level, and project status) to be carried out in the upcoming fiscal year with the Federal portion of funds for activities; and

(4) a listing of all projects to be undertaken in the upcoming fiscal year with the Federal portion of funds for activities.]

SEC. [738]731. (a) **IN GENERAL.**—None of the funds appropriated or otherwise made available by this or any other Act may be used for any Federal Government contract with any foreign incorporated entity which is treated as an inverted domestic corporation under section 835(b) of the Homeland Security Act of 2002 (6 U.S.C. 395(b)) or any subsidiary of such an entity.

(b) **WAIVERS.**—

(1) **IN GENERAL.**—Any Secretary shall waive subsection (a) with respect to any Federal Government contract under the authority of such Secretary if the Secretary determines that the waiver is required in the interest of national security.

(2) **REPORT TO CONGRESS.**—Any Secretary issuing a waiver under paragraph (1) shall report such issuance to Congress.

(c) **EXCEPTION.**—This section shall not apply to any Federal Government contract entered into before the date of the enactment of this Act, or to any task order issued pursuant to such contract.

SEC. [739]732. None of the funds made available by this or any other Act may be used to implement, administer, enforce, or apply the rule entitled "Competitive Area" published by the Office of Personnel Management in the Federal Register on April 15, 2008 (73 Fed. Reg. 20180 et seq.).

SEC. 740. Section 743 of the Consolidated Appropriations Act, 2010 (Public Law 111-117; 31 U.S.C. 501 note) is amended in subsection (a)(3), by inserting after "exercise of an option" the following: ", and task orders issued under any such contract, ".]

SEC. [741]733. During fiscal year [2012] 2013, for each employee who—

(1) retires under section 8336(d)(2) or 8414(b)(1)(B) of title 5, United States Code, or

(2) retires under any other provision of subchapter III of chapter 83 or chapter 84 of such title 5 and receives a payment as an incentive to separate, the separating agency shall remit to the Civil Service Retirement and Disability Fund an amount equal to the Office of Personnel Management's average unit cost of processing a retirement claim for the preceding fiscal year. Such amounts shall be available until expended to the Office of Personnel Management and shall be deemed to be an administrative expense under section 8348(a)(1)(B) of title 5, United States Code.

SEC. 742. Except as expressly provided otherwise, any reference to "this Act" contained in any title other than title IV or VIII shall not apply to such title IV or VIII.]

【SEC. 743. (a) None of the funds made available in this or any other Act may be used to recommend or require any entity submitting an offer for a Federal contract to disclose any of the following information as a condition of submitting the offer:

(1) Any payment consisting of a contribution, expenditure, independent expenditure, or disbursement for an electioneering communication that is made by the entity, its officers or directors, or any of its affiliates or subsidiaries to a candidate for election for Federal office or to a political committee, or that is otherwise made with respect to any election for Federal office.

(2) Any disbursement of funds (other than a payment described in paragraph (1)) made by the entity, its officers or directors, or any of its affiliates or subsidiaries to any person with the intent or the reasonable expectation that the person will use the funds to make a payment described in paragraph (1).

(b) In this section, each of the terms "contribution", "expenditure", "independent expenditure", "electioneering communication", "candidate", "election", and "Federal office" has the meaning given such term in the Federal Election Campaign Act of 1971 (2 U.S.C. 431 et seq.).】

【SEC. 744. Notwithstanding any other provision of law, until September 30, 2013, of the amounts made available for information technology investments under the heading "Independent Agencies, Commodity Futures Trading Commission" in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012 (division A of Public Law 112–55), the Chairman of the Commodity Futures Trading Commission may transfer not to exceed \$10,000,000 under such heading for salaries and expenses of such Commission: *Provided*, That any transfer pursuant to this section shall be subject to the notification procedures set forth in section 730 of such Act with respect to a reprogramming of funds and shall not be available for obligation or expenditure except in compliance with such procedures.】

SEC. 734. (a) *The Vice President may not receive a pay raise in calendar year 2013, notwithstanding section 104 of title 3, United States Code, or any other provision of law.*

(b) *An individual serving in an Executive Schedule position, or in a position for which the rate of pay is fixed by statute at an Executive Schedule rate, may not receive a pay rate increase in calendar year 2013, notwithstanding schedule adjustments made under section 5318 of title 5, United States Code, or any other provision of law, except as provided in subsection (g) or (h). The preceding sentence applies only to individuals who are holding a position in which they serve at the pleasure of the President or other appointing official.*

(c) *A chief of mission or ambassador at large may not receive a pay rate increase in calendar year 2013, notwithstanding section 401 of the Foreign Service Act of 1980 (Public Law 96–465) or any other provision of law, except as provided in subsection (g) or (h).*

(d) *A noncareer appointee in the Senior Executive Service may not receive a pay rate increase in calendar year 2013, notwithstanding sections 5382 and 5383 of title 5, United States Code.*

(e) *Any employee paid a rate of basic pay (including locality-based payments under section 5304 of title 5, United States Code, or similar authority) at or above level IV of the Executive Schedule who serves at the pleasure of the appointing official may not receive a pay rate increase in calendar year 2013, notwithstanding any other provision of law, except as provided in subsection (g) or (h). This subsection does not apply to employees in the General Schedule pay system or the Foreign Service pay system, or to employees appointed under 5 U.S.C. 3161, or to employees in another pay system whose position would be classified at GS-15 or below if chapter 51 of title 5, United States Code, applied to them.*

(f) *Nothing in this section shall prevent employees who do not serve at the pleasure of the appointing official from receiving pay increases as otherwise provided under applicable law.*

(g) *A career appointee in the Senior Executive Service who receives a Presidential appointment and who makes an election to retain Senior Executive Service basic pay entitlements under section 3392 of title 5, United States Code, is not subject to this section.*

(h) *A member of Senior Foreign Service who receives a Presidential appointment to any position in the executive branch and who makes an election to retain Senior Foreign Service pay entitlements under section 302(b) of the Foreign Service Act of 1980 (Public Law 96–465) is not subject to this section.*

SEC. 735. (a) *Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year 2013, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—*

(1) *during the period from the date of expiration of the limitation imposed by the comparable section for previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year 2013, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and*

(2) *during the period consisting of the remainder of fiscal year 2013, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) by more than the sum of*

(A) *the percentage adjustment taking effect in fiscal year 2013 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and*

(B) *the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year 2013 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.*

(b) *Notwithstanding any other provision of law, no prevailing rate employee described in subparagraph (B) or (C) of section 5342(a)(2) of title 5, United States Code, and no employee covered by section 5348 of such title, may be paid during the periods for which subsection (a) is in effect at a rate that exceeds the rates that would be payable under subsection (a) were subsection (a) applicable to such employee.*

(c) *For the purposes of this section, the rates payable to an employee who is covered by this section and who is paid from a schedule not in existence on September 30, 2012, shall be determined under regulations prescribed by the Office of Personnel Management.*

(d) *Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, 2012, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.*

(e) *This section shall apply with respect to pay for service performed after September 30, 2012.*

(f) *For the purpose of administering any provision of law (including any rule or regulation that provides premium pay, retirement, life insurance, or any other employee benefit) that requires any deduction or contribution, or that imposes any requirement or limitation on the basis of a rate of salary or basic pay, the rate of salary or basic pay payable after the application of this section shall be treated as the rate of salary or basic pay.*

(g) *Nothing in this section shall be considered to permit or require the payment to any employee covered by this section at a rate in excess of the rate that would be payable were this section not in effect.*

(h) *The Office of Personnel Management may provide for exceptions to the limitations imposed by this section if the Office determines that such exceptions are necessary to ensure the recruitment or retention of qualified employees.*

SEC. 736. (a) *Funds made available and used for Pay for Success projects in this or any other Act:*

(1) *shall support performance-based awards that—*

(A) *are designed to—*

(i) *promote innovative strategies to reduce the aggregate level of government investment needed to achieve successful outcomes; and*

(ii) *impose minimal administrative requirements on service providers, so as to allow for maximum flexibility to improve efficiency and effectiveness;*

(B) *are between the agency administering the appropriated funds and—*

(i) *a not-for-profit or other entity that is a provider of services;*

(ii) *a not-for-profit or other entity that arranges for the provision of services; or*

(iii) *a State, local, or tribal government that is providing services or contracting for the provision of services;*

(C) *specify—*

(i) *that the administering agency will disburse funds to the recipient of the award upon a determination by such agency that one or*

more outcomes (as specified in the award) have been achieved, and that such determination shall be made through the use of reliable, objective outcome-measurement methodologies that are set forth in the award;

(ii) the affected population, the outcomes to be achieved, and the reliable, objective outcome-measurement methodologies that will be used to determine whether the specified outcomes have been achieved;

(D) where appropriate, are accompanied by waivers of non statutory administrative requirements; and

(E) are issued and administered by an agency under any existing authority (such as in the form of a grant, cooperative agreement, or other type of assistance), based on a pre-award assessment by the agency, taking into account the amount of the proposed award, the likelihood of achieving the specified outcomes, the anticipated return on investment, and other relevant factors;

(2) may be used for the expenses of a neutral evaluation of outcome measures, outcome-measurement methodologies, or achievement of outcomes under a Pay for Success project or other expenses that support achievement of outcomes; and

(3) shall, upon obligation, remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552.

(A) If later deobligated, in whole or in part, such deobligated amounts shall be available until expended for obligation for new Pay for Success projects, except to the extent that this or any other Act specifies another purpose for such deobligated amounts

(B) The Director of the Office of Management and Budget shall issue guidance to Federal agencies on carrying out Pay for Success projects.

SEC. 737. PERFORMANCE PARTNERSHIP PILOTS.

(a) DEFINITIONS. In this section,

(1) "Performance Partnership Pilot" (or "Pilot") is a project that seeks to identify, through a demonstration, cost-effective strategies for providing services at the state, regional, or local level that—

(A) involve two or more Federal programs (administered by one or more Federal agencies)—

(i) which have related policy goals, and

(ii) at least one of which is administered (in whole or in part) by a state, local, or tribal government; and

(B) achieve better results for regions, communities or specific at-risk populations through making better use of the budgetary resources that are available for supporting such programs.

(2) "To improve outcomes for disconnected youth" means to increase the rate at which individuals between the ages of 14 and 24 (who are homeless, in foster care, involved in the juvenile justice system, or are neither employed nor enrolled in an educational institution) achieve success in meeting educational, employment or other key goals.

(3) "To support the revitalization of distressed neighborhoods" means to transform neighborhoods of concentrated poverty into neighborhoods with safe streets, quality affordable housing, and high-quality schools and education programs, services, public assets, transportation, access to jobs, or other opportunities for children, youth and adults.

(4) The "lead Federal administering agency" is the Federal agency, to be designated by the Director of the Office of Management and Budget (from among the participating Federal agencies that have statutory responsibility for the Federal discretionary funds that will be used in a Performance Partnership Pilot) that will enter into and administer the particular Performance Partnership Agreement on behalf of that agency and the other participating Federal agencies.

(b) USE OF DISCRETIONARY FUNDS IN FISCAL YEAR 2013 APPROPRIATIONS ACTS. Federal agencies may use Federal discretionary funds, that are made available in this or any other appropriations act providing funds for Fiscal Year 2013, to carry out up to a total of 20 Performance Partnership Pilots involving up to a total of \$200,000,000 in aggregate Federal discretionary budget authority. Such Pilots shall consist of a combination of:

(1) not more than 13 Performance Partnership Pilots (involving not more than \$130,000,000 in aggregate Federal discretionary budget authority) that—

(A) are designed to improve outcomes for disconnected youth, and

(B) involve Federal programs targeted on disconnected youth, or designed to prevent youth from disconnecting from school or work,

that provide education, training and employment, and other related social services; and

(2) not more than 13 Performance Partnership Pilots (involving not more than \$130,000,000 in aggregate Federal discretionary budget authority) that are designed to support the revitalization of distressed neighborhoods.

(c) PERFORMANCE PARTNERSHIP AGREEMENTS. Federal agencies may use Federal discretionary funds, as authorized in subsection (b), to participate in a Performance Partnership Pilot only in accordance with the terms of a Performance Partnership Agreement that—

(1) is entered into between—

(A) the head of the lead Federal administering agency, on behalf of all of the participating Federal agencies (subject to the head of the lead Federal administering agency having received from the heads of each of the other participating agencies their written concurrence for entering into the Agreement), and

(B) the respective representatives of all of the state, local or tribal governments that are participating in the Agreement; and

(2) specifies, at a minimum, the following information:

(A) the length of the Agreement (which shall not extend beyond September 30, 2017);

(B) the Federal programs and federally-funded services that are involved in the Pilot;

(C) the Federal discretionary funds that are being used in the Pilot (by the respective Federal account identifier, and the total amount from such account that is being used in the Pilot), and the period (or periods) of availability for obligation (by the Federal Government) of such funds;

(D) the non-Federal funds that are involved in the Pilot, by source (which can include private funds as well as governmental funds) and by amount;

(E) the state, local, or tribal programs that are involved in the Pilot;

(F) the populations to be served by the Pilot;

(G) the cost-effective Federal oversight procedures that will be used for the purpose of maintaining the necessary level of accountability for the use of the Federal discretionary funds;

(H) the cost-effective State, local or tribal oversight procedures that will be used for the purpose of maintaining the necessary level of accountability for the use of the Federal discretionary funds;

(I) the outcome (or outcomes) that the Pilot is designed to achieve;

(J) the appropriate, reliable, and objective outcome-measurement methodology that the Federal Government and the participating state, local, or tribal governments will use, in carrying out the Pilot, to determine whether the Pilot is achieving, and has achieved, the specified outcomes that the Pilot is designed to achieve; and

(K) in cases where, during the course of the Pilot, it is determined that the Pilot is not achieving the specified outcomes that it is designed to achieve,

(i) the consequences that will result from such deficiencies with respect to the Federal discretionary funds that are being used in the Pilot, and

(ii) the corrective actions that will be taken in order to increase the likelihood that the Pilot, upon completion, will have achieved such specified outcomes.

(d) AGENCY HEAD DETERMINATIONS. A Federal agency may participate in a Performance Partnership Pilot (including by providing Federal discretionary funds that have been appropriated to such agency) only upon the written determination by the head of such agency that the agency's participation in such Pilot—

(1) will not result in denying or restricting the eligibility of any individual for any of the services that (in whole or in part) are funded by the agency's programs and Federal discretionary funds that are involved in the Pilot, and

(2) based on the best available information, will not otherwise adversely affect vulnerable populations that are the recipients of such services.

In making this determination, the head of the agency may take into consideration the other Federal discretionary funds that will be used in the Pilot as well as any non-Federal funds (including from private sources as well as governmental sources) that will be used in the Pilot.

(e) TRANSFER AUTHORITY. For the purpose of carrying out the Pilot in accordance with the Performance Partnership Agreement, and subject

to the written approval of the Director of the Office of Management and Budget, the head of each participating Federal agency may transfer Federal discretionary funds that are being used in the Pilot to an account of the lead Federal administering agency that includes Federal discretionary funds that are being used in the Pilot. Subject to the waiver authority under subsection (g), such transferred funds shall remain available for the same purposes for which such funds were originally appropriated: Provided, That such transferred funds shall remain available for obligation by the Federal Government until the expiration of those Federal discretionary funds (which are being used in the Pilot) that have the longest period of availability, except that any such transferred funds shall not remain available beyond September 30, 2017.

(f) **WAIVER AUTHORITY.** In connection with a Federal agency's participation in a Performance Partnership Pilot, and subject to the other provisions of this section (including subsection (e)), the head of the Federal agency to which the Federal discretionary funds were appropriated may waive (in whole or in part) the application, solely to such discretionary funds that are being used in the Pilot, of any statutory, regulatory, or administrative requirement that such agency head—

(1) is otherwise authorized to waive (in accordance with the terms and conditions of such other authority), and

(2) is not otherwise authorized to waive, provided that in such case the agency head, prior to granting the waiver, shall—

(A) issue a written determination with respect to such discretionary funds that the granting of such waiver for purposes of the Pilot—

(i) is consistent with both—

(I) the statutory purposes of the Federal program for which such discretionary funds were appropriated, and

(II) the other provisions of this section, including the written determination by the agency head issued under subsection (e);

(ii) is necessary to achieve the outcomes of the Pilot as specified in the Partnership Performance Agreement, and is no broader in scope than is necessary to achieve such outcomes; and

(iii) will result in either—

(I) realizing efficiencies by simplifying reporting burdens or reducing administrative barriers with respect to such discretionary funds, or

(II) increasing the ability of individuals to obtain access to services that are provided by such discretionary funds; and

(B) provide at least 60 days advance written notice to the Committees on Appropriations and other committees of jurisdiction in the House of Representatives and the Senate.

SEC. 738. The Director of the Office of Management and Budget shall report on at least a quarterly basis to the Committees on Appropriations of the House of Representatives and Senate on the status of unexpired, unobligated balances of budget authority in executive branch agencies: Provided, That the Director shall submit the reports not later than 30 days after the end of a fiscal-year quarter: Provided further, That the reports shall, to the extent practicable, separately identify unexpired, unobligated balances of budget authority for discretionary appropriations and direct spending, as those terms are defined in section 250(c)(7) and (8) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (2 U.S.C. 900(c)(7), (8)): Provided further, That, with respect to unexpired, unobligated balances of budget authority for discretionary appropriations, the reports shall, to the extent practicable, separately identify (1) those balances that are available to fund reimbursable obligations as defined by OMB Circular No. A-11; and (2) all other balances of discretionary budget authority: Provided further, That each agency shall submit to the Director such information as the Director requires for these reports, at such time and in such manner as the Director shall specify. (Financial Services and General Government Appropriations Act, 2012.)

LEGISLATIVE BRANCH

SENATE

Federal Funds

EXPENSE ALLOWANCES

For expense allowances of the Vice President, **[\$18,760]** \$18,760; the President Pro Tempore of the Senate, **[\$37,520]** \$37,520; Majority Leader of the Senate, **[\$39,920]** \$39,920; Minority Leader of the Senate, **[\$39,920]** \$39,920; Majority Whip of the Senate, **[\$9,980]** \$9,980; Minority Whip of the Senate, **[\$9,980]** \$9,980; Chairmen of the Majority and Minority Conference Committees, **[\$4,690]** \$4,690 for each Chairman; and Chairmen of the Majority and Minority Policy Committees, **[\$4,690]** \$4,690 for each Chairman; in all, **[\$174,840]** \$174,840. (*Legislative Branch Appropriations Act, 2012.*)

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, **[\$14,070]** \$14,070 for each such Leader; in all, **[\$28,140]** \$28,140. (*Legislative Branch Appropriations Act, 2012.*)

SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, **[\$175,763,738]** \$182,068,705, which shall be paid from this appropriation without regard to the following limitations:

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, **[\$2,361,248]** \$2,370,248.

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, **[\$705,466]** \$708,466.

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, **[\$5,201,576]** \$5,221,576.

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, **[\$3,281,424]** \$3,295,424.

COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, **[\$14,863,573]** \$14,864,000.

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, **[\$1,619,195]** \$1,626,195 for each such committee; in all, **[\$3,238,390]** \$3,252,390.

OFFICES OF THE SECRETARIES OF THE CONFERENCE OF THE MAJORITY AND THE CONFERENCE OF THE MINORITY

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, **[\$797,402]** \$797,402.

POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, **[\$1,653,905]** \$1,660,905 for each such committee; in all, **[\$3,307,810]** \$3,321,810.

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, **[\$405,886]** \$407,886.

OFFICE OF THE SECRETARY

For Office of the Secretary, **[\$24,194,115]** \$24,285,115.

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, **[\$73,000,000]** \$75,274,000.

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, **[\$1,722,388]** \$1,730,388.

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, **[\$42,684,460]** \$46,540,000. (*Legislative Branch Appropriations Act, 2012.*)

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, **[\$6,995,300]** \$7,022,300. (*Legislative Branch Appropriations Act, 2012.*)

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, **[\$1,449,000]** \$1,455,000. (*Legislative Branch Appropriations Act, 2012.*)

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE, AND SECRETARIES FOR THE MAJORITY AND MINORITY OF THE SENATE

For expense allowances of the Secretary of the Senate, **[\$7,110]** \$7,110; Sergeant at Arms and Doorkeeper of the Senate, **[\$7,110]** \$7,110; Secretary for the Majority of the Senate, **[\$7,110]** \$7,110; Secretary for the Minority of the Senate, **[\$7,110]** \$7,110; in all, **[\$28,440]** \$28,440. (*Legislative Branch Appropriations Act, 2012.*)

CONTINGENT EXPENSES OF THE SENATE

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96-304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, **[\$131,305,860]** \$138,000,000, of which **[\$26,650,000]** \$28,000,200 shall be available until September 30, **[2014]** 2015. (*Legislative Branch Appropriations Act, 2012.*)

EXPENSES OF THE UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, **[\$487,822]** \$520,000. (*Legislative Branch Appropriations Act, 2012.*)

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate **[\$5,816,344]** \$5,816,344 of which **[\$4,200,000]** \$4,200,000 shall remain available until September 30, **[2016]** 2017. (*Legislative Branch Appropriations Act, 2012.*)

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, **[\$130,722,080]** \$130,173,000, which shall remain available until September 30, **[2016]** 2017. (*Legislative Branch Appropriations Act, 2012.*)

MISCELLANEOUS ITEMS

For miscellaneous items, **[\$19,360,000]** \$19,360,000, which shall remain available until September 30, **[2014]** 2015. (*Legislative Branch Appropriations Act, 2012.*)

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, **[\$396,180,000]** \$425,569,000 of which **[\$18,921,206]** \$20,299,641 shall remain available until September 30, **[2014]** 2015. (*Legislative Branch Appropriations Act, 2012.*)

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, **[\$281,436]** \$300,000. (*Legislative Branch Appropriations Act, 2012.*)

[ADMINISTRATIVE PROVISION]

[PAYMENT OF CERTAIN EXPENSES]

[IN GENERAL.—Subject to the approval of the Committee on Appropriations of the Senate, if in any fiscal year amounts in any appropriations account under the heading "SENATE" under the heading "LEGISLATIVE BRANCH" are available for more than 1 fiscal year, the Secretary of the Senate may establish procedures for the payment of expenses with respect to that account from any amounts available for that fiscal year.]

[EFFECTIVE DATE.—This section shall apply to fiscal year 2012 and each fiscal year thereafter.] (*Legislative Branch Appropriations Act, 2012.*)

HOUSE OF REPRESENTATIVES

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, **[\$1,225,680,000]** \$1,225,680,000, as follows:

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, \$23,275,773, including: Office of the Speaker, \$6,942,770, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, \$2,277,595, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, \$7,432,812, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, \$1,971,050, including \$5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, \$1,524,951, including \$5,000 for official expenses of the Minority Whip; Republican Conference, \$1,572,788; Democratic Caucus, \$1,553,807. [In addition to the amounts made available above, for salaries and expenses under this heading, to be available during the period beginning September 30, 2012, and ending December 31, 2013; \$5,818,948, including: Office of the Speaker, \$1,735,694, including \$6,250 for official expenses of the Speaker; Office of the Majority Floor Leader, \$569,399, including \$2,500 for official expenses of the Majority Leader; Office of the Minority Floor Leader, \$1,858,205, including \$2,500 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, \$492,763, including \$1,250 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, \$381,238, including \$1,250 for official expenses of the Minority Whip; Republican Conference, \$393,197; Democratic Caucus, \$388,452.]

MEMBERS' REPRESENTATIONAL ALLOWANCES

INCLUDING MEMBERS' CLERK HIRE, OFFICIAL EXPENSES OF MEMBERS, AND OFFICIAL MAIL

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, \$573,939,282.

COMMITTEE EMPLOYEES

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by House resolutions, **[\$125,964,870]** \$126,364,870: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, **[2012]** 2014, *except that \$400,000 of such amount shall remain available until expended for committee room upgrading.*

COMMITTEE ON APPROPRIATIONS

For salaries and expenses of the Committee on Appropriations, \$26,665,785, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, **[2012]** 2014.

SALARIES, OFFICERS AND EMPLOYEES

For salaries and expenses of officers and employees, as authorized by law, **[\$177,628,400]** \$174,911,816, including: for salaries and expenses of the Office of the Clerk, including not more than \$23,000, of which not more than \$20,000 is for the Family Room, for official representation and reception expenses, **[\$26,114,400]**, of which \$2,000,000 shall remain available until expended **[\$22,370,252]**; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages and the Office of Emergency Management, and including not more than \$3,000 for official representation and reception expenses, **[\$12,585,000]** \$13,827,732 of which **[\$4,445,000]** \$5,463,251 shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than \$3,000 for official representation and reception expenses, \$116,782,000, of which \$3,937,000 shall remain available until expended; for salaries and expenses of the Office of the Inspector General, **[\$5,045,000]** \$4,692,000; for salaries and expenses of the Office of General Counsel, \$1,415,000; for the Office of the Chaplain, \$179,000; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, \$2,060,000; for salaries and expenses of the Office of the Law Revision Counsel of the House, \$3,258,000; for salaries and expenses of the Office of the Legislative Counsel of the House, \$8,814,000; for salaries and expenses of the Office of Interparliamentary Affairs, \$859,000; for other authorized employees, **[\$347,000]** \$484,832; and for salaries and expenses of the Historian, \$170,000.

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, **[\$292,386,942]** \$300,522,474, including: supplies, materials, administrative costs and Federal tort claims, \$3,696,118; official mail for committees, leadership offices, and administrative offices of the House, \$201,000; Government contributions for health, retirement, Social Security, and other applicable employee benefits, **[\$264,848,219]** \$270,905,284; Business Continuity and Disaster Recovery, \$17,112,072, of which \$5,000,000 shall remain available until expended; transition activities for new members and staff, **[\$1,721,533]** \$4,125,000; Wounded Warrior Program **[\$2,500,000]** \$2,175,000, to remain available until expended; Office of Congressional Ethics, \$1,548,000; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, \$760,000. (*Legislative Branch Appropriations Act, 2012.*)

ADMINISTRATIVE PROVISIONS

SEC. 101. (a) REQUIRING AMOUNTS REMAINING IN MEMBERS' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT.—Notwithstanding any other provision of law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—SALARIES AND EXPENSES—MEMBERS' REPRESENTATIONAL ALLOWANCES" shall be available only for fiscal year **[2012]** 2013. Any amount remaining after all payments are made under such allowances for fiscal year **[2012]** 2013 shall be deposited in the Treasury and used

for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

(b) REGULATIONS.—The Committee on House Administration of the House of Representatives shall have authority to prescribe regulations to carry out this section.

(c) DEFINITION.—As used in this section, the term "Member of the House of Representatives" means a Representative in, or a Delegate or Resident Commissioner to, the Congress.

【REPUBLICAN POLICY COMMITTEE】

【SEC. 102. (a) Section 109(a) of the Legislative Branch Appropriations Act, 2005 (2 U.S.C. 74a-13(a)) is amended by striking "the chair of the Republican Conference" and inserting the following: "the Speaker of the House of Representatives (or, if the Speaker is not a member of the Republican Party, the Minority Leader of the House of Representatives)".

(b) Section 109(b) of such Act (2 U.S.C. 74a-13(b)) is amended by striking the period at the end and inserting the following: ", and which shall be obligated and expended as directed by the Speaker (or, if the Speaker is not a member of the Republican party, the Minority Leader)".

(c) The amendment made by subsection (a) shall apply with respect to fiscal year 2012 and each succeeding fiscal year.】

【AUTHORITY OF SPEAKER AND MINORITY LEADER TO ALLOCATE FUNDS AMONG CERTAIN HOUSE LEADERSHIP OFFICES】

【SEC. 103. (a) AUTHORITY OF SPEAKER.—

(1) AUTHORITY DESCRIBED.—Notwithstanding any other provision of law (including any provision of law that sets forth an allowance for official expenses), the amount appropriated or otherwise made available during a Congress for the salaries and expenses of any office or authority described in paragraph (2) shall be the amount allocated for such office or authority by the Speaker of the House of Representatives from the aggregate amount appropriated or otherwise made available for all such offices and authorities.

(2) OFFICES AND AUTHORITIES DESCRIBED.—The offices and authorities described in this paragraph are as follows:

(A) The Office of the Speaker.

(B) The Speaker's Office for Legislative Floor Activities.

(C) The Republican Steering Committee (if the Speaker is a member of the Republican party) or the Democratic Steering and Policy Committee (if the Speaker is a member of the Democratic party).

(D) The Republican Policy Committee (if the Speaker is a member of the Republican party).

(E) Training and program development—majority (as described under the heading "House leadership offices" in the most recent bill making appropriations for the legislative branch that was enacted prior to the date of the enactment of this Act).

(F) Cloakroom personnel—majority (as so described).

(b) AUTHORITY OF MINORITY LEADER.—

(1) AUTHORITY DESCRIBED.—Notwithstanding any other provision of law (including any provision of law that sets forth an allowance for official expenses), the amount appropriated or otherwise made available during a Congress for the salaries and expenses of any office or authority described in paragraph (2) shall be the amount allocated for such office or authority by the Minority Leader of the House of Representatives from the aggregate amount appropriated or otherwise made available for all such offices and authorities.

(2) OFFICES AND AUTHORITIES DESCRIBED.—The offices and authorities described in this paragraph are as follows:

(A) The Office of the Minority Leader.

(B) The Democratic Steering and Policy Committee (if the Minority Leader is a member of the Democratic party) or the Republican Steering Committee (if the Minority Leader is a member of the Republican party).

(C) The Republican Policy Committee (if the Minority Leader is a member of the Republican party).

(D) Training and program development—minority (as described under the heading "House leadership offices" in the most recent bill making appropriations for the legislative branch that was enacted prior to the date of the enactment of this Act).

(E) Cloakroom personnel—minority (as so described).

(F) Nine minority employees (as so described).

(c) EFFECTIVE DATE.—This section shall apply with respect to any months occurring during the One Hundred Twelfth Congress that begin after the date of the enactment of this Act, and to any succeeding Congress.】

【REPUBLICAN CONFERENCE AND THE DEMOCRATIC STEERING AND POLICY COMMITTEE】

【SEC. 104. (a) Section 103(b) of the Legislative Branch Appropriations Act, 1999 (2 U.S.C. 74a-8(b)) is amended—

(1) in the matter preceding paragraph (1), by striking "Subject to the allocation described in subsection (c), funds" and inserting "Funds";

(2) in paragraph (1), by striking "direct;" and inserting the following: "direct (or, if the Speaker is not a member of the Republican Party, under such terms and conditions as the Minority Leader of the House of Representatives may direct);"; and

(3) in paragraph (2), by striking "direct." and inserting the following: "direct (or, if the Speaker is a member of the Democratic Party, under such terms and conditions as the Speaker may direct)."

(b) Section 103 of such Act (2 U.S.C. 74a-8(c)) is amended—

(1) by striking subsection (c); and

(2) by redesignating subsection (d) as subsection (c).

(c) The amendments made by this section shall take effect as if included in the enactment of the Legislative Branch Appropriations Act, 1999.】

【TRANSFER OF HOUSE EMERGENCY PLANNING, PREPAREDNESS, AND OPERATIONS FUNCTIONS TO SERGEANT AT ARMS】

【SEC. 105. Effective February 1, 2010—

(1) section 905 of the Emergency Supplemental Act, 2002 (2 U.S.C. 130i) is repealed; and

(2) the functions and responsibilities of the Office of Emergency Planning, Preparedness and Operations under section 905 of such Act are transferred and assigned to the Sergeant at Arms of the House of Representatives.】

(Legislative Branch Appropriations Act, 2012.)

JOINT ITEMS

Federal Funds

For Joint Committees, as follows:

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, **【\$4,203,000】** *\$4,219,000*, to be disbursed by the Secretary of the Senate. *(Legislative Branch Appropriations Act, 2012.)*

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES OF 2013

【For salaries and expenses associated with conducting the inaugural ceremonies of the President and Vice President of the United States, January 20, 2013, in accordance with such program as may be adopted by the joint congressional committee authorized to conduct the inaugural ceremonies of 2013, \$1,237,000 to be disbursed by the Secretary of the Senate and to remain available until September 30, 2013. Funds made available under this heading shall be available for payment, on a direct or reimbursable basis, whether incurred on, before, or after, October 1, 2012: *Provided*, That the compensation of any employee of the Committee on Rules and Administration of the Senate who has been designated to perform service with respect to the inaugural ceremonies of 2013 shall continue to be paid by the Committee on Rules and Administration, but the account from which such staff member is paid may be reimbursed for the services of the staff member (including agency contributions when appropriate) out of funds made available under this heading.】 *(Legislative Branch Appropriations Act, 2012.)*

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, **【\$10,004,000**, to be disbursed by the Chief Administrative Officer of the House of Representatives. *(Legislative Branch Appropriations Act, 2012.)*

For other joint items, as follows:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including: (1) an allowance of \$2,175 per month to the Attending Physician; (2) an allowance of \$1,300 per month to the Senior Medical Officer; (3) an allowance of \$725 per month each to three medical officers while on duty in the Office of the Attending Physician; (4) an allowance of \$725 per month to 2 assistants and \$580 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and (5) **[\$2,427,000] \$2,603,000** for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[\$3,400,000] \$3,433,000**, to be disbursed by the Chief Administrative Officer of the House of Representatives. (*Legislative Branch Appropriations Act, 2012.*)

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES
SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, **[\$1,363,000] \$1,367,000**, to be disbursed by the Secretary of the Senate. (*Legislative Branch Appropriations Act, 2012.*)

[ADMINISTRATIVE PROVISION]

[SEC. 1001. (a) IN GENERAL.—Section 102(a) of the Legislative Branch Appropriations Act, 2002 (2 U.S.C. 60c-5(a)) is amended—

(1) in paragraph (1), by inserting ", except as provided under subsection (b)(3)" after "means an individual"; and

(2) by striking paragraphs (2) and (3) and inserting the following:

"(2)EMPLOYEE OF THE SENATE.—The term 'employee of the Senate'—

"(A) has the meaning given the term under section 101 of the Congressional Accountability Act of 1995 (2 U.S.C. 1301); and

"(B) includes any employee of the Office of Congressional Accessibility Services whose pay is disbursed by the Secretary of the Senate.

"(3)EMPLOYING OFFICE.—The term 'employing office'—

"(A) means the employing office, as defined under section 101 of the Congressional Accountability Act of 1995 (2 U.S.C. 1301), of an employee of the Senate; and

"(B) includes the Office of Congressional Accessibility Services with respect to employees of that office whose pay is disbursed by the Secretary of the Senate."

(b) EXCLUSION FROM PARTICIPATION IN DUAL PROGRAMS.—Section 102(b) of the Legislative Branch Appropriations Act, 2002 (2 U.S.C. 60c-5(b)) is amended by adding at the end the following:

"(3)EXCLUSION FROM PARTICIPATION IN DUAL PROGRAMS.—Notwithstanding section 5379 of title 5, United States Code, an employee of the Office of Congressional Accessibility Services may not participate in the student loan repayment program through an agreement under that section and participate in the student loan repayment program through a service agreement under this section at the same time."

(c) EFFECTIVE DATE AND APPLICATION.—The amendments made by this section shall take effect on the date of enactment of this Act and apply to service agreements entered into under section 102 of the Legislative Branch Appropriations Act, 2002 (2 U.S.C. 60c-5) or section 5379 of title 5, United States Code, on or after that date.]

(*Legislative Branch Appropriations Act, 2012.*)

CAPITOL POLICE
Federal Funds

SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay **[differential]**, and Government contributions for health, retirement, social security, professional liability insurance, and

other applicable employee benefits, **[\$277,133,000] \$303,132,000**, to be disbursed by the Chief of the Capitol Police or his designee. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 02-0477-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	273	277	303
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	278	277	303
1120 Appropriations transferred to other accts [02-0476]	-2		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	275	277	303
1930 Total budgetary resources available	275	277	303
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	18	20	1
3030 Obligations incurred, unexpired accounts	273	277	303
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-274	-296	-303
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	1	1
3100 Obligated balance, end of year (net)	20	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	275	277	303
Outlays, gross:			
4010 Outlays from new discretionary authority	256	277	303
4011 Outlays from discretionary balances	18	19	
4020 Outlays, gross (total)	274	296	303
4180 Budget authority, net (total)	275	277	303
4190 Outlays, net (total)	274	296	303

Object Classification (in millions of dollars)

Identification code 02-0477-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	208	213	232
12.1 Civilian personnel benefits	65	64	71
99.9 Total new obligations	273	277	303

Employment Summary

Identification code 02-0477-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,775	2,243	2,262

GENERAL EXPENSES

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than \$5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, **[\$63,004,000] \$70,637,000**, of which **[\$2,400,000] \$3,509,000** shall remain available until September 30, **[2014] 2015**, to be disbursed by the Chief of the Capitol Police or his designee: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year **[2012] 2013** shall be paid by the Secretary of Homeland Security

from funds available to the Department of Homeland Security. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 02-0476-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	83	63	71
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31	12	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	63	63	71
1121 Appropriations transferred from other accts [02-0477]	2		
1160 Appropriation, discretionary (total)	65	63	71
1930 Total budgetary resources available	96	75	83
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	63	47	30
3030 Obligations incurred, unexpired accounts	83	63	71
3040 Outlays (gross)	-98	-80	-85
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	47	30	16
3100 Obligated balance, end of year (net)	47	30	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	65	63	71
Outlays, gross:			
4010 Outlays from new discretionary authority	32	38	43
4011 Outlays from discretionary balances	66	42	42
4020 Outlays, gross (total)	98	80	85
4180 Budget authority, net (total)	65	63	71
4190 Outlays, net (total)	98	80	85

Object Classification (in millions of dollars)

Identification code 02-0476-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	9	12	11
23.3 Communications, utilities, and miscellaneous charges	3	3	4
25.2 Other services from non-Federal sources	46	36	35
26.0 Supplies and materials	4	3	6
31.0 Equipment	21	9	15
99.9 Total new obligations	83	63	71

SECURITY ENHANCEMENTS

Program and Financing (in millions of dollars)

Identification code 02-0461-0-1-801	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

(INCLUDING TRANSFER OF FUNDS)

ADMINISTRATIVE PROVISIONS

SEC. 1101. Amounts appropriated for fiscal year [2012]2013 for the Capitol Police may be transferred between the headings "Salaries" and

"General expenses" upon the approval of the Committees on Appropriations of the House of Representatives and the Senate.

【WAIVER BY CHIEF OF CAPITOL POLICE OF CLAIMS ARISING OUT OF ERRONEOUS PAYMENTS TO OFFICERS AND EMPLOYEES】

【SEC. 1102. (a) WAIVER OF CLAIM.—Subject to the joint approval of the Chief Administrative Officer of the House of Representatives and the Secretary of the Senate, the Chief of the United States Capitol Police may waive in whole or in part a claim of the United States against a person arising out of an erroneous payment of any pay or allowances, other than travel and transportation expenses and allowances, to an officer, member, or employee of the United States Capitol Police, if the collection of the claim would be against equity and good conscience and not in the best interests of the United States.

(b) INVESTIGATION OF APPLICATION; REPORT.—The Chief shall investigate each application for the waiver of a claim under subsection (a) and shall submit a written report of the investigation, including a description of the facts and circumstances of the claim, to the Chief Administrative Officer of the House of Representatives and the Secretary of the Senate, except that if the aggregate amount of the claim involved exceeds \$1,500, the Comptroller General may also investigate the application and submit a written report of the investigation, including a description of the facts and circumstances of the claim, to the Chief Administrative Officer of the House of Representatives and the Secretary of the Senate.

(c) PROHIBITION OF WAIVER UNDER CERTAIN CIRCUMSTANCES.—The Chief may not exercise the authority to waive a claim under subsection (a) if—

(1) in the Chief's opinion, there exists in connection with the claim an indication of fraud, misrepresentation, fault, or lack of good faith on the part of the officer, member, or employee involved or of any other person having an interest in obtaining a waiver of the claim; or

(2) the Chief receives the application for the waiver after the expiration of the 3-year period that begins on the date on which the erroneous payment of pay or allowances was discovered.

(d) CREDIT FOR WAIVER.—In the audit and settlement of accounts of any accountable officer or official, full credit shall be given for any amounts with respect to which collection by the United States is waived under subsection (a).

(e) EFFECT OF WAIVER.—An erroneous payment, the collection of which is waived under subsection (a), is deemed a valid payment for all purposes.

(f) CONSTRUCTION WITH OTHER LAWS.—This section does not affect any authority under any other law to litigate, settle, compromise, or waive any claim of the United States.

(g) RULES AND REGULATIONS.—Subject to the approval of the Chief Administrative Officer of the House of Representatives and the Secretary of the Senate, the Chief shall promulgate rules and regulations to carry out this section.

(h) EFFECTIVE DATE.—This section shall apply with respect to payments of pay and allowances made at any time after the Chief became the disbursing officer for the United States Capitol Police pursuant to section 1018(a) of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 1907(a)).】

(*Legislative Branch Appropriations Act, 2012.*)

OFFICE OF COMPLIANCE
Federal Funds

SALARIES AND EXPENSES

For salaries and expenses of the Office of Compliance, as authorized by section 305 of the Congressional Accountability Act of 1995 (2 U.S.C. 1385), [\$3,817,000] \$4,206,000, of which [\$700,000] \$527,500 shall remain available until September 30, [2013] 2014: *Provided*, That not more than \$500 may be expended on the certification of the Executive Director of the Office of Compliance in connection with official representation and reception expenses. (*Legislative Branch Appropriations Act, 2012.*)

SALARIES AND EXPENSES—Continued
Program and Financing (in millions of dollars)

Identification code 09–1600–0–1–801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	4	4	4
0900 Total new obligations	4	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	–4	–4	–4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	4	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	4	4	4

The Congressional Accountability Act of 1995 (CAA) established an independent Office of Compliance to apply the rights and protections of the following labor and employment statutes to covered employees within the Legislative Branch: the Fair Labor Standards Act of 1938, Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, the Age Discrimination in Employment Act of 1967, the Family and Medical Leave Act of 1993, the Occupational Safety and Health Act of 1970, chapter 71 of title 5 of the U.S. Code (relating to Federal service labor-management relations), the Employee Polygraph Protection Act of 1988, the Worker Adjustment and Retraining Notification Act, the Rehabilitation Act of 1973, and chapter 43 of title 38 of the U.S. Code (relating to veterans' employment and reemployment). This Act was amended in 1998 to apply the Veterans Employment Opportunities Act. In 2008, the CAA was amended to apply the Genetic Information and Nondiscrimination Act of 2008.

The Office provides employees and employing offices with an independent, neutral dispute resolution process, as an alternative to the court system, through which they may adjudicate claims under the laws applied by the CAA. The Office is headed by a five-member Board of Directors, who are appointed jointly by the House and Senate majority and minority leadership.

Object Classification (in millions of dollars)

Identification code 09–1600–0–1–801	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 09–1600–0–1–801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	22	22	22

AWARDS AND SETTLEMENTS FUNDS

Section 415 of the Congressional Accountability Act (CAA) established "an account of the Office in the Treasury of the United States for the payment of awards and settlements under this Act," and further authorized to be appropriated "such sums as may be necessary to pay such awards and settlements." Section 415 stipulated that awards and settlements under the CAA should only be paid from that account, which was to be kept separate from the operating expenses account of the Office of Compliance.

The Legislative Branch Appropriations Acts have appropriated funds for awards and settlements under the CAA by means of the following language:

Such sums as may be necessary are appropriated to the account described in subsection (a) of section 415 of Public Law 104–1 to pay awards and settlements as authorized under such subsection.

CONGRESSIONAL BUDGET OFFICE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than \$6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, **[\$43,787,000]** **\$44,637,000.** (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 08–0100–0–1–801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	47	44	45
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	47	44	45
1160 Appropriation, discretionary (total)	47	44	45
1930 Total budgetary resources available	47	44	45
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	6
3030 Obligations incurred, unexpired accounts	47	44	45
3040 Outlays (gross)	–46	–44	–46
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	5
3100 Obligated balance, end of year (net)	6	6	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	44	45
Outlays, gross:			
4010 Outlays from new discretionary authority	42	40	41
4011 Outlays from discretionary balances	4	4	5
4020 Outlays, gross (total)	46	44	46
4180 Budget authority, net (total)	47	44	45
4190 Outlays, net (total)	46	44	46

The Congressional Budget Office (CBO) was established as a non-partisan office of Congress by Title II of the Congressional Budget and Impoundment Control Act of 1974 (2 U.S.C. 601 et seq.). CBO provides objective economic and budgetary analysis and information to assist Congress in the fulfillment of its responsibilities. That information includes forecasts of the economy, analyses of economic trends and alternative fiscal policies, long-term projections of federal spending and revenue, and, upon request, studies on budget-related issues. In addition, CBO provides Congress with multi-year cost estimates for reported bills, as

well as analyses of the costs of state, local, tribal, or private sector mandates.

Object Classification (in millions of dollars)

Identification code 08-0100-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	30	30
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	32	31	31
12.1 Civilian personnel benefits	10	10	10
25.1 Advisory and assistance services	1		1
25.2 Other services from non-Federal sources	1	1	1
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials		1	1
31.0 Equipment	2	1	1
99.9 Total new obligations	47	44	45

Employment Summary

Identification code 08-0100-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	246	240	236

ADMINISTRATIVE PROVISION

FUNDS AVAILABLE FOR EMPLOYEES WITH NON-IMMIGRANT VISAS

SEC. 1. During fiscal year 2013, appropriations available to the Congressional Budget Office may be used to pay the compensation of employees in specialty occupations with non-immigrant visas.

ACCEPTANCE OF VOLUNTARY STUDENT SERVICES

SEC. 2. Voluntary Services

(a) Notwithstanding section 1342 of title 31, United States Code, and consistent with section 3111 of title 5, United States Code, beginning in fiscal year 2013, the Director of the Congressional Budget Office may accept voluntary service if the service—

(1) is performed by a student, with the permission of the institution at which the student is enrolled, as part of an agency program established for the purpose of providing educational experiences for the student;

(2) is to be uncompensated, and

(3) will not be used to displace any employee.

(b) Any person who provides voluntary service under this section shall not be considered an employee of the Office for any purpose other than for purposes of section 7905 and chapter 81 of title 5, United States Code (relating to commuting by means other than single-occupancy motor vehicles and compensation for injury, respectively); sections 2671 through 2680 of title 28, United States Code (relating to tort claims); and section 203 of the Congressional Budget Act of 1974 (relating to access to budget data).

(c) The authority to accept services under this section shall be subject to regulations issued by the Director, which shall be consistent with regulations issued under section 3111 of title 5, United States Code. (Legislative Branch Appropriations Act, 2012.)

ARCHITECT OF THE CAPITOL

Federal Funds

GENERAL ADMINISTRATION

For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for surveys and studies in connection with activities under the care of the Architect of the Capitol; for all necessary expenses for the general and administrative support of the operations under the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for of-

ficial reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, **[\$101,340,000] \$102,601,000**, of which **[\$3,749,000] \$3,249,000** shall remain available until September 30, **[2016] 2017. (Legislative Branch Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 01-0100-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	106	99	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	4	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	107	101	103
1121 Appropriations transferred from other accts [01-0133]	3		
1160 Appropriation, discretionary (total)	110	101	103
1930 Total budgetary resources available	111	105	109
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	4	6	7

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	37	36
3030 Obligations incurred, unexpired accounts	106	99	102
3040 Outlays (gross)	-99	-100	-109
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	37	36	29
3100 Obligated balance, end of year (net)	37	36	29

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	110	101	103
Outlays, gross:			
4010 Outlays from new discretionary authority	78	91	93
4011 Outlays from discretionary balances	21	9	16
4020 Outlays, gross (total)	99	100	109
4180 Budget authority, net (total)	110	101	103
4190 Outlays, net (total)	99	100	109

Object Classification (in millions of dollars)

Identification code 01-0100-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	38	39
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2		1
11.9 Total personnel compensation	41	40	41
12.1 Civilian personnel benefits	18	18	18
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	23	18	20
25.2 Other services from non-Federal sources	3	3	3
25.4 Operation and maintenance of facilities	14	14	13
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	4	4
32.0 Land and structures			1
99.9 Total new obligations	106	99	102

Employment Summary

Identification code 01-0100-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	384	397	400

CAPITOL BUILDING

For all necessary expenses for the maintenance, care and operation of the Capitol, **[\$36,154,000] \$97,072,000**, of which **[\$11,063,000]**

CAPITOL BUILDING—Continued

\$71,350,000 shall remain available until September 30, [2016] 2017. (Legislative Branch Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 01-0105-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	42	35	90
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	32	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	33	36	97
1121 Appropriations transferred from other accts [01-0127]	18		
1121 Appropriations transferred from other accts [01-0155]	5		
1160 Appropriation, discretionary (total)	56	36	97
1900 Budget authority (total)	56	36	97
1930 Total budgetary resources available	74	68	130
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	33	40
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	21	26
3030 Obligations incurred, unexpired accounts	42	35	90
3040 Outlays (gross)	-34	-30	-57
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	26	59
3100 Obligated balance, end of year (net)	21	26	59
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	56	36	97
Outlays, gross:			
4010 Outlays from new discretionary authority	23	14	39
4011 Outlays from discretionary balances	11	16	18
4020 Outlays, gross (total)	34	30	57
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	56	36	97
4190 Outlays, net (total)	34	30	57

Included in this presentation is "Alterations and improvements, buildings and grounds, to provide facilities for the physically handicapped."

Object Classification (in millions of dollars)

Identification code 01-0105-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13	12	10
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	3	2	4
11.9 Total personnel compensation	17	16	16
12.1 Civilian personnel benefits	5	5	5
25.1 Advisory and assistance services	2	1	2
25.4 Operation and maintenance of facilities	4	1	1
26.0 Supplies and materials	3	2	2
32.0 Land and structures	11	10	64
99.9 Total new obligations	42	35	90

Employment Summary

Identification code 01-0105-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	221	220	220

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, [\$9,852,000] \$18,502,000, of which \$7,300,000 shall remain available until September 30, 2017. (Legislative Branch Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 01-0108-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	11	9	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	2
1011 Unobligated balance transfer from other accts [01-0161]	1		
1050 Unobligated balance (total)	1	1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	10	19
1120 Appropriations transferred to other accts [09-0200]	-1		
1121 Appropriations transferred from other accts [01-0133]	1		
1160 Appropriation, discretionary (total)	11	10	19
1930 Total budgetary resources available	12	11	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	5	5
3030 Obligations incurred, unexpired accounts	11	9	14
3040 Outlays (gross)	-10	-9	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	3
3100 Obligated balance, end of year (net)	5	5	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	10	19
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	13
4011 Outlays from discretionary balances	3	2	3
4020 Outlays, gross (total)	10	9	16
4180 Budget authority, net (total)	11	10	19
4190 Outlays, net (total)	10	9	16

Object Classification (in millions of dollars)

Identification code 01-0108-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	1	1	2
25.4 Operation and maintenance of facilities	3	1	3
26.0 Supplies and materials	1	1	3
99.9 Total new obligations	11	9	14

Employment Summary

Identification code 01-0108-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	66	69	73

SENATE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, [\$71,128,000] \$79,392,000, of which [\$13,128,000] \$19,654,000 shall

remain available until September 30, [2016] 2017. (Legislative Branch Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 01-0123-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	82	70	76
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	18	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	74	71	79
1121 Appropriations transferred from other accts [01-0133]	7		
1160 Appropriation, discretionary (total)	81	71	79
1900 Budget authority (total)	81	71	79
1930 Total budgetary resources available	100	89	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	19	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	32	32	39
3030 Obligations incurred, unexpired accounts	82	70	76
3040 Outlays (gross)	-82	-63	-80
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	39	35
3100 Obligated balance, end of year (net)	32	39	35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	81	71	79
Outlays, gross:			
4010 Outlays from new discretionary authority	56	45	51
4011 Outlays from discretionary balances	26	18	29
4020 Outlays, gross (total)	82	63	80
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	81	71	79
4190 Outlays, net (total)	82	63	80

This presentation includes the Senate restaurant fund and Senate Wellness Center fund.

Object Classification (in millions of dollars)

Identification code 01-0123-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	25	25
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	4	3	3
11.9 Total personnel compensation	36	31	31
12.1 Civilian personnel benefits	12	10	10
23.1 Rental payments to GSA	7	8	8
25.1 Advisory and assistance services	1	1	1
25.4 Operation and maintenance of facilities	7	2	2
26.0 Supplies and materials	6	5	5
31.0 Equipment	2	1	1
32.0 Land and structures	11	12	18
99.9 Total new obligations	82	70	76

Employment Summary

Identification code 01-0123-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	553	498	498

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House office buildings, [\$94,154,000] \$83,964,000, of which

[\$45,631,000] \$19,362,000 shall remain available until September 30, [2016] 2017.

In addition, for a payment to the House Historic Buildings Revitalization Trust Fund, [\$30,000,000] \$50,000,000, shall remain available until expended. (Legislative Branch Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 01-0127-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	96	90	81
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62	63	67
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	150	124	134
1120 Transferred to other accounts [01-1833]	-40	-30	-50
1120 Appropriations transferred to other accts [01-0105]	-18		
1121 Appropriations transferred from other accts [01-0133]	5		
1160 Appropriation, discretionary (total)	97	94	84
1930 Total budgetary resources available	159	157	151
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	63	67	70
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	32	53	57
3030 Obligations incurred, unexpired accounts	96	90	81
3040 Outlays (gross)	-75	-86	-80
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	53	57	58
3100 Obligated balance, end of year (net)	53	57	58
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	97	94	84
Outlays, gross:			
4010 Outlays from new discretionary authority	45	52	46
4011 Outlays from discretionary balances	30	34	34
4020 Outlays, gross (total)	75	86	80
4180 Budget authority, net (total)	97	94	84
4190 Outlays, net (total)	75	86	80

This presentation includes the House of Representatives Wellness Center fund.

Object Classification (in millions of dollars)

Identification code 01-0127-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	23	23
11.3 Other than full-time permanent	4	4	5
11.5 Other personnel compensation	5	4	4
11.9 Total personnel compensation	36	31	32
12.1 Civilian personnel benefits	12	10	10
23.1 Rental payments to GSA			14
25.1 Advisory and assistance services	3	3	2
25.4 Operation and maintenance of facilities	4	8	7
26.0 Supplies and materials	3	5	4
31.0 Equipment		1	1
32.0 Land and structures	38	32	11
99.9 Total new obligations	96	90	81

Employment Summary

Identification code 01-0127-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	564	503	503

HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 01-1833-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3	19	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	86	97
Budget authority:			
Appropriations, discretionary:			
1121 Transferred from other accounts [01-0127]	40	30	50
1160 Appropriation, discretionary (total)	40	30	50
1930 Total budgetary resources available	89	116	147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	86	97	101
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	
3030 Obligations incurred, unexpired accounts	3	19	46
3040 Outlays (gross)	-2	-20	-46
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	30	50
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	3
4011 Outlays from discretionary balances		18	43
4020 Outlays, gross (total)	2	20	46
4180 Budget authority, net (total)	40	30	50
4190 Outlays, net (total)	2	20	46

Object Classification (in millions of dollars)

Identification code 01-1833-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.2 Rental payments to others			16
25.1 Advisory and assistance services	3	5	5
32.0 Land and structures		14	25
99.9 Total new obligations	3	19	46

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, **[\$123,229,000] \$118,533,000**, of which **[\$37,617,000] \$32,700,000** shall remain available until September 30, **[2016] 2017: Provided**, That not more than \$9,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year **[2012] 2013**. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 01-0133-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	119	109	106
0801 Reimbursable program	8	9	9
0900 Total new obligations	127	118	115
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	27	41
1011 Unobligated balance transfer from other accts [01-0161]	2		
1050 Unobligated balance (total)	44	27	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	119	123	119
1120 Appropriations transferred to other accts [01-0123]	-7		
1120 Appropriations transferred to other accts [09-0200]	-1		
1120 Appropriations transferred to other accts [01-0100]	-3		
1120 Appropriations transferred to other accts [01-0108]	-1		
1120 Appropriations transferred to other accts [01-0127]	-5		
1160 Appropriation, discretionary (total)	102	123	119
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	9	9
1750 Spending auth from offsetting collections, disc (total)	8	9	9
1900 Budget authority (total)	110	132	128
1930 Total budgetary resources available	154	159	169
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27	41	54
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	56	60	54
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	55	60	54
3030 Obligations incurred, unexpired accounts	127	118	115
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-115	-124	-139
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	60	54	30
3100 Obligated balance, end of year (net)	60	54	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	110	132	128
Outlays, gross:			
4010 Outlays from new discretionary authority	73	112	109
4011 Outlays from discretionary balances	42	12	30
4020 Outlays, gross (total)	115	124	139
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4033 Non-Federal sources	-9	-8	-8
4040 Offsets against gross budget authority and outlays (total)	-9	-9	-9
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	102	123	119
4080 Outlays, net (discretionary)	106	115	130
4180 Budget authority, net (total)	102	123	119
4190 Outlays, net (total)	106	115	130

Object Classification (in millions of dollars)

Identification code 01-0133-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.3 Communications, utilities, and miscellaneous charges	62	57	57
25.1 Advisory and assistance services	14	6	4
25.4 Operation and maintenance of facilities	12	5	9

26.0	Supplies and materials	2	2	6
32.0	Land and structures	19	29	20
99.0	Direct obligations	119	109	106
99.0	Reimbursable obligations	8	9	9
99.9	Total new obligations	127	118	115

Employment Summary

Identification code 01-0133-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	93	85	85

LIBRARY BUILDINGS AND GROUNDS

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$46,876,000] \$53,594,000**, of which **[\$21,116,000] \$27,430,000** shall remain available until September 30, **[2016] 2017**. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 01-0155-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	39	45	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	31	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	47	54
1120 Appropriations transferred to other accts [01-0105]	-5		
1160 Appropriation, discretionary (total)	41	47	54
1930 Total budgetary resources available	70	78	87
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	33	35
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	21	29
3030 Obligations incurred, unexpired accounts	39	45	52
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-39	-37	-50
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	29	31
3100 Obligated balance, end of year (net)	21	29	31
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	41	47	54
Outlays, gross:			
4010 Outlays from new discretionary authority	19	18	21
4011 Outlays from discretionary balances	20	19	29
4020 Outlays, gross (total)	39	37	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	41	47	54
4080 Outlays, net (discretionary)	38	37	50
4180 Budget authority, net (total)	41	47	54
4190 Outlays, net (total)	38	37	50

Object Classification (in millions of dollars)

Identification code 01-0155-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13	8	8
11.3 Other than full-time permanent	2	3	3
11.5 Other personnel compensation	2	2	2

11.9	Total personnel compensation	17	13	13
12.1	Civilian personnel benefits	5	4	4
25.1	Advisory and assistance services	7	7	8
25.4	Operation and maintenance of facilities	7	7	8
26.0	Supplies and materials	1	2	2
32.0	Land and structures	2	12	17
99.9	Total new obligations	39	45	52

Employment Summary

Identification code 01-0155-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	219	160	160

CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computer Facility, and AOC security operations, **[\$21,500,000] \$30,802,000**, of which **[\$3,473,000] \$11,713,000** shall remain available until September 30, **[2016] 2017**. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 01-0171-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	34	20	29
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	8	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	22	31
1120 Appropriations transferred to other accts [09-0200]	-1		
1160 Appropriation, discretionary (total)	26	22	31
Spending authority from offsetting collections, discretionary:			
1700 Collected	3		
1750 Spending auth from offsetting collections, disc (total)	3		
1900 Budget authority (total)	29	22	31
1930 Total budgetary resources available	42	30	41
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	10	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23	17	15
3030 Obligations incurred, unexpired accounts	34	20	29
3040 Outlays (gross)	-40	-22	-28
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17	15	16
3100 Obligated balance, end of year (net)	17	15	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	22	31
Outlays, gross:			
4010 Outlays from new discretionary authority	15	11	16
4011 Outlays from discretionary balances	25	11	12
4020 Outlays, gross (total)	40	22	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3		
4180 Budget authority, net (total)	26	22	31
4190 Outlays, net (total)	37	22	28

Object Classification (in millions of dollars)

Identification code 01-0171-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	1	1
11.3 Other than full-time permanent	1	1	1

CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY—Continued
Object Classification—Continued

Identification code 01-0171-0-1-801	2011 actual	2012 est.	2013 est.
11.9 Total personnel compensation	5	2	2
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	6	6	7
25.1 Advisory and assistance services	2		
25.4 Operation and maintenance of facilities	8	10	10
32.0 Land and structures	10	1	9
99.0 Direct obligations	32	20	29
99.0 Reimbursable obligations	2		
99.9 Total new obligations	34	20	29

Employment Summary

Identification code 01-0171-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	46	16	16

CAPITOL VISITOR CENTER

For all necessary expenses for the operation of the Capitol Visitor Center, **[\$21,276,000] \$21,588,000.** (Legislative Branch Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 01-0161-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	24	21	20
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	13	13
1010 Unobligated balance transfer to other accts [01-0133]	-2		
1010 Unobligated balance transfer to other accts [01-0108]	-1		
1050 Unobligated balance (total)	30	13	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	22	21	22
1131 Unobligated balance of appropriations permanently reduced	-15		
1160 Appropriation, discretionary (total)	7	21	22
1930 Total budgetary resources available	37	34	35
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	11	10
3030 Obligations incurred, unexpired accounts	24	21	20
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-26	-22	-26
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	10	4
3100 Obligated balance, end of year (net)	11	10	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	21	22
Outlays, gross:			
4010 Outlays from new discretionary authority	17	17	18
4011 Outlays from discretionary balances	9	5	8
4020 Outlays, gross (total)	26	22	26
4180 Budget authority, net (total)	7	21	22
4190 Outlays, net (total)	26	22	26

Object Classification (in millions of dollars)

Identification code 01-0161-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	12	12
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	13	13	13
12.1 Civilian personnel benefits	4	4	4
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
31.0 Equipment	2	1	
32.0 Land and structures	1		
99.9 Total new obligations	24	21	20

Employment Summary

Identification code 01-0161-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	211	247	247

CAPITOL VISITOR CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 01-4296-0-3-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	2	3	3
0900 Total new obligations (object class 26.0)	2	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	5	6
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	4	4
1750 Spending auth from offsetting collections, disc (total)	4	4	4
1930 Total budgetary resources available	7	9	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	6	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	2	3	3
3040 Outlays (gross)	-2	-3	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	
3100 Obligated balance, end of year (net)	1	1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	3
4011 Outlays from discretionary balances			1
4020 Outlays, gross (total)	2	3	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-4	-4	-4
4190 Outlays, net (total)	-2	-1	
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3	6	9
5001 Total investments, EOY: Federal securities: Par value	6	9	12

Object Classification (in millions of dollars)

Identification code 01-4296-0-3-801	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
26.0 Supplies and materials	2	3	3

99.0	Reimbursable obligations	2	3	3
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JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

Program and Financing (in millions of dollars)

Identification code 01-4518-0-4-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operations and Maintenance	26	25	25
Budgetary Resources:			
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	12	12	12
1440 Borrowing authority, mandatory (total)	12	12	12
Spending authority from offsetting collections, mandatory:			
1800 Collected	31	30	30
1825 Spending authority from offsetting collections applied to repay debt	-17	-17	-17
1850 Spending auth from offsetting collections, mand (total)	14	13	13
1900 Budget authority (total)	26	25	25
1930 Total budgetary resources available	26	25	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	4	1
3030 Obligations incurred, unexpired accounts	26	25	25
3040 Outlays (gross)	-24	-28	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	1	13
3100 Obligated balance, end of year (net)	4	1	13
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	26	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority	24	25	13
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	24	28	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-31	-30	-30
4180 Budget authority, net (total)	-5	-5	-5
4190 Outlays, net (total)	-7	-2	-17
Memorandum (non-add) entries:			
5010 Total investments, SOY: non-Fed securities: Market value	36	36	36
5011 Total investments, EOY: non-Fed securities: Market value	36	36	36

The Judiciary Office Building Development Act, Public Law 100-480, among other purposes, authorized the Architect of the Capitol to contract for the design and construction of a building adjacent to Union Station in the District of Columbia to be leased to the Judicial Branch of the United States. This schedule reflects the costs associated with the construction of the building. Costs of construction were financed by an initial \$125 million of Federal agency debt (sales price less unamortized discount) issued in 1989.

Estimates prepared by the Legislative Branch assumed the financial arrangements to be a lease-purchase, which would distribute outlays associated with acquisition of the building over a period of thirty years. However, the arrangements involve Federally guaranteed financing and other characteristics that make them substantively the same as direct Federal construction, financed by direct Federal borrowing.

Estimates shown are consistent with the requirements of the Budget Enforcement Act and are presented with the agreement of the Budget and Appropriations Committees.

Object Classification (in millions of dollars)

Identification code 01-4518-0-4-801	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	4		
25.4 Operation and maintenance of facilities	9	8	8
32.0 Land and structures	13	17	17
99.9 Total new obligations	26	25	25

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 01-8189-0-7-801	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Gifts and Donations		1	1
0400 Total: Balances and collections		1	2
0799 Balance, end of year		1	2

BOTANIC GARDEN

Federal Funds

BOTANIC GARDEN

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, **[\$12,000,000] \$12,140,000: Provided,** That of the amount made available under this heading, the Architect of the Capitol may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect of the Capitol or a duly authorized designee. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 09-0200-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	13	12	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	12	12
1121 Appropriations transferred from other accts [01-0133]	1		
1121 Appropriations transferred from other accts [01-0171]	1		
1121 Appropriations transferred from other accts [01-0108]	1		
1160 Appropriation, discretionary (total)	14	12	12
1930 Total budgetary resources available	15	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	7	2
3030 Obligations incurred, unexpired accounts	13	12	12
3040 Outlays (gross)	-11	-17	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	2	2
3100 Obligated balance, end of year (net)	7	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	12	12

BOTANIC GARDEN—Continued
Program and Financing—Continued

Identification code 09-0200-0-1-801	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	8	10	10
4011 Outlays from discretionary balances	3	7	2
4020 Outlays, gross (total)	11	17	12
4180 Budget authority, net (total)	14	12	12
4190 Outlays, net (total)	11	17	12

Object Classification (in millions of dollars)

Identification code 09-0200-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
12.1 Civilian personnel benefits	2	2	2
25.1 Advisory and assistance services .....	.....	2	2
25.4 Operation and maintenance of facilities	5	2	2
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1	.....	.....
99.9 Total new obligations	13	12	12

Employment Summary

Identification code 09-0200-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	64	68	68

Trust Funds

GIFTS AND DONATIONS

Pursuant to 40 U.S.C. 216c, as amended, the Architect of the Capitol, subject to the direction of the Joint Committee on the Library, is authorized to construct a National Garden and to solicit and accept certain gifts on behalf of the United States Botanic Garden for the purpose of constructing the National Garden, or for the general benefit of the Botanic Garden and the renovation of the Botanic Garden conservatory, to deposit such gift funds in the Treasury of the United States, and, subject to approval in appropriations Acts, to obligate and expend such sums.

ADMINISTRATIVE PROVISIONS

[(INCLUDING TRANSFER OF FUNDS)]

[USE OF CONSTRUCTION PROJECT FUNDS TO REIMBURSE CAPITOL POLICE FOR RELATED OVERTIME COSTS]

[SEC. 1201. (a) PAYMENT OF OVERTIME COSTS.—The Architect of the Capitol shall transfer amounts made available for construction projects during a fiscal year to the applicable appropriations accounts of the United States Capitol Police in order to reimburse the Capitol Police for overtime costs incurred in connection with such projects.

(b) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2013 and each succeeding fiscal year.]

[TRANSFER TO ARCHITECT OF THE CAPITOL]

SEC. 1202. (a) [TRANSFER.—To the extent that the Director of the National Park Service has jurisdiction and control over any portion of the area described in subsection (b) and any monument or other facility which is located within such area, such jurisdiction and control is hereby transferred to the Architect of the Capitol as of the date of the enactment of this Act.]

(b) [AREA DESCRIBED.—The area described in this subsection is the property which is bounded on the north by Pennsylvania Avenue Northwest, on the east by First Street Northwest and First Street

Southwest, on the south by Maryland Avenue Southwest, and on the west by Third Street Southwest and Third Street Northwest.] *(Legislative Branch Appropriations Act, 2012.)*

LIBRARY OF CONGRESS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; activities under the Civil Rights History Project Act of 2009; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, **[\$420,093,000] \$430,051,000**, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year **[2012] 2013**, and shall remain available until expended, under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150) and not more than \$350,000 shall be derived from collections during fiscal year **[2012] 2013** and shall remain available until expended for the development and maintenance of an international legal information database and activities related thereto: *Provided*, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$6,350,000: *Provided further*, That of the total amount appropriated, not more than \$12,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, **[\$6,959,000] \$7,068,000** shall remain available until expended for the digital collections and educational curricula program. *(Legislative Branch Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 03-0101-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Library Services	232	214	220
0002 Office of Strategic Initiatives	114	108	110
0003 Law Library	17	16	17
0004 Office of the Librarian	18	20	19
0005 Office of Support Operations	54	53	55
0006 Office of Inspector General	3	3	3
0799 Total direct obligations	438	414	424
0801 Reimbursable program - Interagency/ Intra-agency	7	7	7
0802 Reimbursable program - National Library	4	6	6
0899 Total reimbursable obligations	11	13	13
0900 Total new obligations	449	427	437

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	8	9
1021 Recoveries of prior year unpaid obligations	3	1	1
1050 Unobligated balance (total)	16	9	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	433	414	424
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	432	414	424
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	13	13
1750 Spending auth from offsetting collections, disc (total)	11	13	13
1900 Budget authority (total)	443	427	437
1930 Total budgetary resources available	459	436	447
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....

1941	Unexpired unobligated balance, end of year	8	9	10
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	140	136	120
3030	Obligations incurred, unexpired accounts	449	427	437
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-446	-442	-422
3080	Recoveries of prior year unpaid obligations, unexpired	-3	-1	-1
3081	Recoveries of prior year unpaid obligations, expired	-5		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	136	120	134
3100	Obligated balance, end of year (net)	136	120	134
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	443	427	437
	Outlays, gross:			
4010	Outlays from new discretionary authority	337	325	333
4011	Outlays from discretionary balances	109	117	89
4020	Outlays, gross (total)	446	442	422
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-7	-7	-7
4033	Non-Federal sources	-4	-6	-6
4040	Offsets against gross budget authority and outlays (total)	-11	-13	-13
4070	Budget authority, net (discretionary)	432	414	424
4080	Outlays, net (discretionary)	435	429	409
4180	Budget authority, net (total)	432	414	424
4190	Outlays, net (total)	435	429	409

Library Services.—The mission of Library Services is the acquisition of materials; cataloging, classification, and preparation of materials for use; serving the public and maintaining and managing the Library's universal collections, which are the largest in the world; and, the preservation of materials for use now and in the future. It also develops, produces, markets, and distributes the Library's cataloging records and cataloging-related publications, tools, and resources to other libraries around the world that rely on the Library's standards and technical publications to organize their collections for effective access. Library Services also serves the public and contributes directly to the nation's educational and intellectual life through programs that interpret the Library's resources and promote the use of its unparalleled collections.

Office of Strategic Initiatives.—The Office of Strategic Initiatives (OSI) supports the Library's mission by directing the national program for long-term preservation of digital cultural assets, leading a collaborative institution-wide effort to develop consolidated plans for our digital future, and integrating the delivery of information technology services (ITS).

Law Library.—The Law Library of Congress (LAW) is the world's largest law and legislative library. Its primary mission is to provide the United States Congress, Executive Branch agencies, courts, the legal community, and others with legal research and reference services in foreign, international, and comparative law, and with reference assistance in American law. LAW's core research capacity includes foreign and U.S. trained attorneys, librarians, and linguists. They use LAW's repository of more than 5 million volumes or volume-equivalents of comprehensive legal materials, including nearly 3 million books and periodicals. These cover approximately 240 legal systems and jurisdictions. LAW acquires, maintains, and preserves its collection in both analog and digital formats, and draws on virtual technology to make the collections accessible through various systems and products. THOMAS, which makes federal legislative information freely available to the public, includes full texts of bills, resolutions, the Congressional Record, legislative calendars, committee information, treaties plus a full range of other congressional material. Additional LAW-supported systems and products

are providing access to historic legislative documents which focus on legal research techniques, events and issues. The Law Library assists Congress and other constituents with the exchange of legal sources online through which foreign legislatures and government agencies and international and multi-national organizations contribute laws, regulations, and related legal materials accessible via the Internet.

Office of the Librarian.—The Office of the Librarian has overall management responsibility for the Library and carries out certain executive and financial functions of the Library. The Office of the Librarian includes the Office of the Chief Financial Officer, the Office of the General Counsel, the Congressional Relations Office, the Office of Communications, the Development Office, and the Office of Special Events and Public Programs.

Office of Support Operations.—This service unit was established by the Librarian of Congress in fiscal 2010 to provide centralized leadership and oversight of essential infrastructure services that support the operational requirements of the entire Library of Congress. The following directorates report to the Chief of Support Operations: Human Resources Services, Integrated Support Services, the Office of Security and Emergency Preparedness, the Office of Contracts and Grants Management and the Office of Opportunity, Inclusiveness and Compliance.

Office of the Inspector General.—The Office of the Inspector General (OIG), an independent office within the Library of Congress, has a statutory mandate to provide policy direction for and conduct, supervise, and coordinate performance and financial audits, administrative and criminal investigations, and other reviews relating to programs and operations of the Library; review and make recommendations on the impact of existing and proposed legislation and Library regulations; recommend policies for, and conduct, supervise, or coordinate other activities carried out or financed by the Library for the purpose of promoting economy and efficiency and preventing and detecting fraud, waste, and abuse in Library programs and operations; coordinate relationships between the Library and other organizations and entities with respect to OIG matters; keep the Librarian and the Congress informed about serious problems relating to the programs and operations of the Library; recommend corrective action and report on the progress made in implementing such corrective actions; and provide leadership and coordination and recommend policies to promote effective management.

Object Classification (in millions of dollars)

Identification code 03-0101-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	203	195	199
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	3	2	2
Total personnel compensation	210	201	205
12.1 Civilian personnel benefits	57	55	56
13.0 Benefits for former personnel		3	3
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things			1
23.1 Rental payments to GSA	1	3	4
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	36	27	27
25.2 Other services from non-Federal sources	32	31	31
25.3 Other goods and services from Federal sources	9	10	10
25.4 Operation and maintenance of facilities	7	7	7
25.7 Operation and maintenance of equipment	16	19	20
26.0 Supplies and materials	3	3	3
31.0 Equipment	52	40	41
41.0 Grants, subsidies, and contributions	7	6	6
99.0 Direct obligations	436	411	420
99.0 Reimbursable obligations	11	14	14

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 03-0101-0-1-503	2011 actual	2012 est.	2013 est.
99.5 Below reporting threshold	2	2	3
99.9 Total new obligations	449	427	437

Employment Summary

Identification code 03-0101-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,299	2,470	2,321
2001 Reimbursable civilian full-time equivalent employment	9	22	21

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For all necessary expenses of the Copyright Office, **[\$51,650,000]** \$52,772,000, of which not more than \$28,029,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year **[2012]** 2013 under section 708(d) of title 17, United States Code: *Provided*, **[That not more than \$2,000,000 shall be derived from prior year available unobligated balances: *Provided further*,** That the Copyright Office may not obligate or expend any funds derived from collections under such section, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That not more than **[\$5,484,000]** \$5,582,000 shall be derived from collections during fiscal year **[2012]** 2013 under sections 111(d)(2), 119(b)(2), 803(e), 1005, and 1316 of such title: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections and prior year available unobligated balances are less than **[\$35,513,000]** \$33,611,000: *Provided further*, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not more than \$4,250 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: *Provided further*, That notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 03-0102-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Registration, recordation, cataloging, acquisitions, & public reference (Basic)	17	15	18
0002 Determinations by Copyright Royalty Judges	1	1	1
0799 Total direct obligations	18	16	19
0801 Registration, recordation, cataloging, acquisitions, & public reference (Basic)	29	31	28
0802 Licensing	5	5	6
0899 Total reimbursable obligations	34	36	34
0900 Total new obligations	52	52	53
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	16	19

1160 Appropriation, discretionary (total)	18	16	19
Spending authority from offsetting collections, discretionary:			
1700 Collected	33	36	36
1750 Spending auth from offsetting collections, disc (total)	33	36	36
1900 Budget authority (total)	51	52	55
1930 Total budgetary resources available	56	56	59
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	6

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	10	7
3030 Obligations incurred, unexpired accounts	52	52	53
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-53	-55	-54
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	7	6
3100 Obligated balance, end of year (net)	10	7	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	51	52	55
Outlays, gross:			
4010 Outlays from new discretionary authority	45	43	46
4011 Outlays from discretionary balances	8	12	8
4020 Outlays, gross (total)	53	55	54
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-5	-5
4033 Non-Federal sources	-27	-31	-31
4040 Offsets against gross budget authority and outlays (total) ...	-33	-36	-36
4070 Budget authority, net (discretionary)	18	16	19
4080 Outlays, net (discretionary)	20	19	18
4180 Budget authority, net (total)	18	16	19
4190 Outlays, net (total)	20	19	18

The Office is conducted on a partially self-sustaining basis. The amount requested is counterbalanced by fees received for services rendered and the value of books and other materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The receipts and obligations for 2011, and estimates for 2012 and 2013 are as follows:

(Dollars in thousands)

	2011 actual	2012 est.	2013 est.
Receipts:			
Offsetting Collections	\$32,762	\$35,513	\$33,611
Estimated value of materials deposited and transferred to the Library of Congress	\$31,060	\$32,000	\$33,000
Total Receipts	\$63,822	\$67,513	\$66,611
Obligations			
	\$52,449	\$51,650	\$52,772

Registration, recordation, acquisitions, copyright records, public information, and expert advice on copyright issues.—The Copyright Office is responsible for registering copyright claims and renewals, vessel hull designs, and mask works, which relate to an estimated 550,000 copyright registrations in 2013 and 2012 and 734,256 during 2011. Additional Office responsibilities include: recording assignments and related documents; acquiring U.S. works for possible inclusion in Library of Congress collections; creating and making available records of copyright ownership; providing copyright information to the public; and providing expert advice to Congress and executive agencies on copyright policy, piracy, and copyright trade agreements.

Licensing Division.—The Licensing Division handles administrative provisions of copyright statutory licenses and obligations, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and

distribution media. The division collects specified royalty fees for distribution to copyright owners.

Copyright Royalty Judges (CRJ).—The Copyright Royalty Judges and their staff, who operate under the Librarian of Congress, determine royalty distributions and adjust royalty rates.

Object Classification (in millions of dollars)

Identification code 03-0102-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	11	12
12.1 Civilian personnel benefits	3	3	3
13.0 Benefits for former personnel		1	1
25.2 Other services from non-Federal sources	1	1	3
99.0 Direct obligations	17	16	19
99.0 Reimbursable obligations	35	35	33
99.5 Below reporting threshold		1	1
99.9 Total new obligations	52	52	53

Employment Summary

Identification code 03-0102-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	405	153	178
2001 Reimbursable civilian full-time equivalent employment	51	322	297

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For all necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$106,790,000] \$109,205,000: Provided,** That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 03-0127-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	111	107	109
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	111	107	109
1160 Appropriation, discretionary (total)	111	107	109
1930 Total budgetary resources available	111	107	109
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	14	14
3030 Obligations incurred, unexpired accounts	111	107	109
3040 Outlays (gross)	-109	-107	-109
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	14	14
3100 Obligated balance, end of year (net)	14	14	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	111	107	109
Outlays, gross:			
4010 Outlays from new discretionary authority	98	98	100
4011 Outlays from discretionary balances	11	9	9
4020 Outlays, gross (total)	109	107	109
4180 Budget authority, net (total)	111	107	109

4190 Outlays, net (total)	109	107	109
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The Congressional Research Service (CRS) assists all Members and committees of Congress with its deliberations and legislative decisions by providing objective, authoritative, non-partisan, and confidential research and analysis. As a shared resource, serving Congress exclusively, CRS experts work along side the Congress at all stages of the legislative process and provide integrated and interdisciplinary analysis and insights in all areas of legislative activity.

Object Classification (in millions of dollars)

Identification code 03-0127-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	72	74
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	78	75	77
12.1 Civilian personnel benefits	20	20	20
13.0 Benefits for former personnel		1	1
25.1 Advisory and assistance services		1	1
25.2 Other services from non-Federal sources	5	3	3
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	4	3	3
31.0 Equipment	2	3	3
99.0 Direct obligations	110	107	109
99.5 Below reporting threshold	1		
99.9 Total new obligations	111	107	109

Employment Summary

Identification code 03-0127-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	647	651	620

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), **[\$50,674,000] \$51,522,000: Provided,** That of the total amount appropriated, \$650,000 shall be available to contract to provide newspapers to blind and physically handicapped residents at no cost to the individual. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 03-0141-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct service to users	59	51	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	68	51	52
1160 Appropriation, discretionary (total)	68	51	52
1930 Total budgetary resources available	69	60	61
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	76	59	31
3030 Obligations incurred, unexpired accounts	59	51	52
3040 Outlays (gross)	-75	-79	-53
3081 Recoveries of prior year unpaid obligations, expired	-1		

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED—Continued
Program and Financing—Continued

Identification code 03-0141-0-1-503	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	59	31	30
3100 Obligated balance, end of year (net)	59	31	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	68	51	52
Outlays, gross:			
4010 Outlays from new discretionary authority	20	26	27
4011 Outlays from discretionary balances	55	53	26
4020 Outlays, gross (total)	75	79	53
4180 Budget authority, net (total)	68	51	52
4190 Outlays, net (total)	75	79	53

The National Library Service for the Blind and Physically Handicapped (NLS) is responsible for administering a national program to provide reading material for blind and physically handicapped residents of the United States, its outlying areas, and for U.S. citizens residing abroad.

Direct service to users.—During the past five-year period, 2007–2011, the blind and physically handicapped readership throughout the country ranged from 822,596 to approximately 932,761 and circulation ranged from 25,553,931 units (volumes and containers) to approximately 27,000,000.

Support services.—A variety of professional, technical, and clerical functions are performed by the NLS. A total of 11,222 requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 2011 and 192,529 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

Identification code 03-0141-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	5	6	6
31.0 Equipment	39	30	30
99.0 Direct obligations	58	50	50
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	59	51	52

Employment Summary

Identification code 03-0141-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	112	128	120

PAYMENTS TO COPYRIGHT OWNERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03-5175-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Fees from Jukebox, Satellite and Cable Television for Operating Costs, Copyright Office	6	6	6
0400 Total: Balances and collections	6	6	6
Appropriations:			
0500 Payments to Copyright Owners	-6	-6	-6

0799 Balance, end of year			
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Program and Financing (in millions of dollars)

Identification code 03-5175-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Licensing costs	6	6	6
0900 Total new obligations (object class 25.3)	6	6	6
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	6	6
1260 Appropriations, mandatory (total)	6	6	6
1930 Total budgetary resources available	6	6	6
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	6	6	6
3040 Outlays (gross)	-6	-6	-6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority		6	6
4101 Outlays from mandatory balances	6		
4110 Outlays, gross (total)	6	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	6	6	6

The receipts from digital audio devices are distributed to the copyright owners through this appropriation after deduction of administrative costs for the Copyright Office Licensing Division and the Copyright Royalty Judges program. Distributions are made in accordance with the schedule established in 17 U.S.C. subsection 1007.

COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 03-4325-0-3-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Cooperative Acquisitions Program	3	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	5
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	5	5	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	6	6
1750 Spending auth from offsetting collections, disc (total)	3	6	6
1930 Total budgetary resources available	8	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		1
3030 Obligations incurred, unexpired accounts	3	6	6
3040 Outlays (gross)	-3	-5	-5
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	2
3100 Obligated balance, end of year (net)		1	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority	3	5	5

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources	-3	-6
4190	Outlays, net (total)		-1

Under the authority of 2 U.S.C. 182, the Library of Congress operates a revolving fund for the acquisition of foreign research materials for participating institutions through the Library's overseas offices.

Object Classification (in millions of dollars)

Identification code 03-4325-0-3-503	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	1	1
31.0	Equipment	2	3
99.0	Reimbursable obligations	2	4
99.5	Below reporting threshold	1	2
99.9	Total new obligations	3	6

Employment Summary

Identification code 03-4325-0-3-503	2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	3	3

DUPLICATION SERVICES

Under the authority of 2 U.S.C. 182a, the Library of Congress operates a revolving fund to provide preservation and duplication services for the Library's audio-visual collections, including duplication services for motion pictures, videotapes, sound recordings, and radio and television broadcasts. Audio-visual preservation and access services are also provided to other archives, libraries, and industry constituents.

Employment Summary

Identification code 03-4339-0-3-503	2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	2	

GIFT SHOP, DECIMAL CLASSIFICATION, PHOTO DUPLICATION, AND RELATED SERVICES

Program and Financing (in millions of dollars)

Identification code 03-4346-0-3-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801	National Library	6	9
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	7	9
1750	Spending auth from offsetting collections, disc (total)	7	9
1930	Total budgetary resources available	9	12
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1
3030	Obligations incurred, unexpired accounts	6	9
3040	Outlays (gross)	-6	-10
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	
3100	Obligated balance, end of year (net)	1	

Budget authority and outlays, net:

Identification code	2011 actual	2012 est.	2013 est.
Discretionary:			
4000	Budget authority, gross	7	9
Outlays, gross:			
4010	Outlays from new discretionary authority	4	8
4011	Outlays from discretionary balances	2	2
4020	Outlays, gross (total)	6	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-2	-9
4033	Non-Federal sources	-5	
4040	Offsets against gross budget authority and outlays (total)	-7	-9
4080	Outlays, net (discretionary)	-1	1
4190	Outlays, net (total)	-1	1

Under the authority of 2 U.S.C. 182b, the Library of Congress operates a revolving fund for the support of the Library's retail marketing sales shop activities; for providing Dewey Decimal Classification editorial services; for providing preservation micro-filing services for the Library's collections and photocopy, microfilm, photographic and digital services to other libraries, research institutions, government agencies, and individuals in the United States and abroad; and for operating special events and programs.

Object Classification (in millions of dollars)

Identification code 03-4346-0-3-503	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent	2	3
11.5	Other personnel compensation		1
11.9	Total personnel compensation	2	4
12.1	Civilian personnel benefits	1	1
25.1	Advisory and assistance services		1
25.2	Other services from non-Federal sources	1	1
25.3	Other goods and services from Federal sources	1	1
26.0	Supplies and materials	1	1
99.9	Total new obligations	6	9

Employment Summary

Identification code 03-4346-0-3-503	2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	27	31

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

Program and Financing (in millions of dollars)

Identification code 03-4543-0-4-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801	Fedlink and Federal Research	94	152
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	11
1021	Recoveries of prior year unpaid obligations	10	
1050	Unobligated balance (total)	18	11
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	84	152
1701	Change in uncollected payments, Federal sources	3	
1750	Spending auth from offsetting collections, disc (total)	87	152
1930	Total budgetary resources available	105	163
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	53	54
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-15

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM—Continued
Program and Financing—Continued

Identification code 03-4543-0-4-503	2011 actual	2012 est.	2013 est.	
3020	Obligated balance, start of year (net)	41	39	39
3030	Obligations incurred, unexpired accounts	94	152	160
3040	Outlays (gross)	-83	-152	-157
3050	Change in uncollected pymts, Fed sources, unexpired	-3		
3080	Recoveries of prior year unpaid obligations, unexpired	-10		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	54	54	57
3091	Uncollected pymts, Fed sources, end of year	-15	-15	-15
3100	Obligated balance, end of year (net)	39	39	42
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	87	152	160
Outlays, gross:				
4010	Outlays from new discretionary authority	49	97	102
4011	Outlays from discretionary balances	34	55	55
4020	Outlays, gross (total)	83	152	157
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-84	-152	-160
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-3		
4080	Outlays, net (discretionary)	-1		-3
4190	Outlays, net (total)	-1		-3

Under the authority of 2 U.S.C. 182c, the Library of Congress operates a revolving fund for providing support to federal libraries through cost effective training, procurement of books, serials, and computer-based information retrieval services, and for providing customized research services to federal agencies.

Object Classification (in millions of dollars)

Identification code 03-4543-0-4-503	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	5	7	7
12.1	Civilian personnel benefits	1	2	2
25.1	Advisory and assistance services	2	2	1
25.2	Other services from non-Federal sources	51	79	84
25.3	Other goods and services from Federal sources	2	2	2
31.0	Equipment	33	60	63
99.0	Reimbursable obligations	94	152	159
99.5	Below reporting threshold			1
99.9	Total new obligations	94	152	160

Employment Summary

Identification code 03-4543-0-4-503	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	57	71	71

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03-9971-0-7-503	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	9	10	10
Adjustments:				
0190	Adjustment - rounding	1		
0199	Balance, start of year	10	10	10
Receipts:				
0220	Contributions, Library of Congress Gift Fund	10	10	10
0221	Contributions, Library of Congress Permanent Loan Account	4	4	4
0222	Income from Donated Securities, Library of Congress	3	4	3
0299	Total receipts and collections	17	18	17
0400	Total: Balances and collections	27	28	27
Appropriations:				
0500	Gift and Trust Fund Accounts	-18	-18	-19

0795	Adjustment - rounding	1		
0799	Balance, end of year	10	10	8

Program and Financing (in millions of dollars)

Identification code 03-9971-0-7-503	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0003	Library Services	18	18	19
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	36	41	41
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	37	41	41
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	18	18	19
1260	Appropriations, mandatory (total)	18	18	19
Spending authority from offsetting collections, mandatory:				
1800	Collected	4		
1850	Spending auth from offsetting collections, mand (total)	4		
1900	Budget authority (total)	22	18	19
1930	Total budgetary resources available	59	59	60
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	41	41	41

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	5	5
3030	Obligations incurred, unexpired accounts	18	18	19
3040	Outlays (gross)	-18	-18	-19
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5	5	5
3100	Obligated balance, end of year (net)	5	5	5

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	22	18	19
Outlays, gross:				
4100	Outlays from new mandatory authority	1	14	15
4101	Outlays from mandatory balances	17	4	4
4110	Outlays, gross (total)	18	18	19
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-4		
4180	Budget authority, net (total)	18	18	19
4190	Outlays, net (total)	14	18	19

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	37	40	35
5001	Total investments, EOY: Federal securities: Par value	40	35	37
5010	Total investments, SOY: non-Fed securities: Market value	85	81	87
5011	Total investments, EOY: non-Fed securities: Market value	81	87	88

This schedule covers: (1) funds received as gifts for immediate expenditure, funds received as trust funds for expenditure, and receipts from the sale of recordings, publications, and other materials financed from capital originally received as gifts; (2) income from investments held by or for the Library of Congress Trust Fund Board; and (3) interest paid by the Treasury on the principal funds deposited therewith as described under "Library of Congress Trust Fund, Principal Accounts." The Library has seven program areas related to Gift and Trust funds:

Library Services.—Library Services acquires and catalogs materials for the Library's collections; manages and maintains the collections; and preserves materials for use now and in the future. It also serves the public and contributes directly to the nation's educational and intellectual life through programs that interpret the Library's resources and promote the use of its unparalleled collections.

Office of Strategic Initiatives.—The Office of Strategic Initiatives (OSI) supports the Library's mission by directing the national

program for long-term preservation of digital cultural assets and provides access to the nations incomparable cultural heritage collections.

Law Library.—The Law Library of Congress maintains a global law collection of over 2,780,000 volumes and approximately 2.5 million microformats and digital items as well as legal information websites, and provides legal research and reference services, covering more than 200 foreign jurisdictions, to the Congress, the Judiciary, federal agencies, and the public - approximately 100,000 users and over 3,000,000 queries and website visits annually.

Copyright Office.—The Copyright Office administers the U.S. copyright laws; provides expert advice to the Congress, the executive branch, and the courts; and promotes international protection for copyrighted works.

Congressional Research Service.—The Congressional Research Service (CRS) serves all Members and committees of the Congress. CRS experts provide Congress with authoritative, confidential, non-partisan, and objective expertise across the full range of legislative policy issues.

National Library Service for the Blind and Physically Handicapped.—The National Library Service for the Blind and Physically Handicapped manages a free national reading program for blind and physically handicapped people - circulating at no cost to users approximately 27,000,000 items a year.

Revolving Gift Funds.—Under the authority of 2 U.S.C. 160, the Library of Congress operates six gift revolving activities that provide traveling exhibits, publishing services, and special music programs for the benefit of other libraries, institutions, and the general public.

Object Classification (in millions of dollars)

Identification code 03-9971-0-7-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	5	5	5
25.2 Other services from non-Federal sources	2	2	3
25.3 Other goods and services from Federal sources	2	2	2
31.0 Equipment	2	2	2
33.0 Investments and loans .....	.....	2	2
41.0 Grants, subsidies, and contributions	1	1	2
99.0 Direct obligations	15	17	19
Allocation Account - reimbursable: Investments and loans	2	.....	.....
99.5 Below reporting threshold	1	1	.....
99.9 Total new obligations	18	18	19

Employment Summary

Identification code 03-9971-0-7-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	31	31	31

ADMINISTRATIVE PROVISIONS

REIMBURSABLE AND REVOLVING FUND ACTIVITIES

SEC. 1301. (a) IN GENERAL.—For fiscal year **[2012] 2013**, the obligation authority of the Library of Congress for the activities described in subsection (b) may not exceed **[\$169,725,000] \$178,958,000**.

(b) ACTIVITIES.—The activities referred to in subsection (a) are reimbursable and revolving fund activities that are funded from sources other than appropriations to the Library in appropriations Acts for the legislative branch.

(c) TRANSFER OF FUNDS.—During fiscal year **[2012] 2013**, the Librarian of Congress may temporarily transfer funds appropriated in this Act, under the heading "Library of Congress", under the subheading "Salaries and Expenses", to the revolving fund for the FEDLINK Pro-

gram and the Federal Research Program established under section 103 of the Library of Congress Fiscal Operations Improvement Act of 2000 (Public Law 106-481; 2 U.S.C. 182c): *Provided*, That the total amount of such transfers may not exceed \$1,900,000: *Provided further*, That the appropriate revolving fund account shall reimburse the Library for any amounts transferred to it before the period of availability of the Library appropriation expires.

TRANSFER AUTHORITY

SEC. 1302. (a) IN GENERAL.—Amounts appropriated for fiscal year **[2012] 2013** for the Library of Congress may be transferred during fiscal year **[2012] 2013** between any of the headings under the heading "Library of Congress" upon the approval of the Committees on Appropriations of the House of Representatives and the Senate.

(b) LIMITATION.—Not more than 10 percent of the total amount of funds appropriated to the account under any heading under the heading "Library of Congress" for fiscal year **[2012] 2013** may be transferred from that account by all transfers made under subsection (a).

[FUNDS AVAILABLE FOR WORKERS COMPENSATION PAYMENTS]

[SEC. 1303. (a) IN GENERAL.—Available balances of expired Library of Congress appropriations shall be available to the Library of Congress to make the deposit to the credit of the Employees' Compensation Fund required by subsection 8147(b) of title 5, United States Code.

(b) EFFECTIVE DATE.—This section shall apply with respect to appropriations for fiscal year 2012 and each fiscal year thereafter.]

[PERMITTING USE OF PROCEEDS FROM DISPOSITION OF SURPLUS OR OBSOLETE PERSONAL PROPERTY]

[SEC. 1304. (a) DISPOSITION OF PROPERTY.—Within the limits of available appropriations, the Librarian of Congress may dispose of surplus or obsolete personal property of the Library of Congress by interagency transfer, donation, sale, trade-in, or other appropriate method.

(b) USE OF PROCEEDS.—Any amounts received by the Librarian of Congress from the disposition of property under subsection (a) shall be credited to the funds available for the operations of the Library of Congress, and shall be available to acquire the same or similar property during the fiscal year in which the amounts are received and the following fiscal year.

(c) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2012 and each succeeding fiscal year.]
(Legislative Branch Appropriations Act, 2012.)

GOVERNMENT PRINTING OFFICE
Federal Funds

CONGRESSIONAL PRINTING AND BINDING
(INCLUDING TRANSFER OF FUNDS)

For authorized printing and binding for the Congress and the distribution of Congressional information in any format; printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (section 902 of title 44, United States Code); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, **[\$90,700,000] \$83,632,000: Provided**, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding

CONGRESSIONAL PRINTING AND BINDING—Continued

fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate: *Provided further*, That notwithstanding sections 901, 902, and 906 of title 44, United States Code, this appropriation may be used to prepare indexes to the Congressional Record on only a monthly and session basis. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 04-0203-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	94	91	84
0900 Total new obligations (object class 24.0)	94	91	84
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	94	91	84
1160 Appropriation, discretionary (total)	94	91	84
1930 Total budgetary resources available	94	91	84
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	43	58	12
3030 Obligations incurred, unexpired accounts	94	91	84
3040 Outlays (gross)	-79	-137	-81
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	58	12	15
3100 Obligated balance, end of year (net)	58	12	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	94	91	84
Outlays, gross:			
4010 Outlays from new discretionary authority	60	82	76
4011 Outlays from discretionary balances	19	55	5
4020 Outlays, gross (total)	79	137	81
4180 Budget authority, net (total)	94	91	84
4190 Outlays, net (total)	79	137	81

This appropriation covers authorized printing and binding for the Congress and the Architect of the Capitol, content management, and for printing and binding of Government publications authorized by law to be distributed to Members of Congress. Also, this appropriation includes funding for printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipients.

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, **[\$35,000,000]** \$34,728,000: *Provided*, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating congressional serial sets and other related publications for fiscal years **[2010 and]** 2011 and 2012 to depository and other designated libraries: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 04-0201-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Depository Library Distribution	28	25	25
0002 Cataloging and Indexing	10	9	9
0003 International Exchange	1	1	1
0004 By Law Distribution	1		
0900 Total new obligations	40	35	35
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	35	35
1160 Appropriation, discretionary (total)	40	35	35
1930 Total budgetary resources available	40	35	35
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	32	32	29
3030 Obligations incurred, unexpired accounts	40	35	35
3040 Outlays (gross)	-40	-38	-36
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	29	28
3100 Obligated balance, end of year (net)	32	29	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	35	35
Outlays, gross:			
4010 Outlays from new discretionary authority	30	18	18
4011 Outlays from discretionary balances	10	20	18
4020 Outlays, gross (total)	40	38	36
4180 Budget authority, net (total)	40	35	35
4190 Outlays, net (total)	40	38	36

The Office of the Superintendent of Documents operates under a separate appropriation that provides funds for: (1) the mailing for Members of Congress and other Government agencies of certain Government publications, as authorized by law; (2) the distribution of Government publications to designated depository libraries, including tangible Government information products, online access to over approximately 5,000 databases of Federal Government information, via GPO's Federal Digital System (FDsys); (3) the compilation of catalogs and indexes of Government publications; and (4) the distribution of Government publications in the International Exchange Program. These four functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, the Office of the Superintendent of Documents can exercise limited control over the volume of work which it may be called upon to perform. Following is a description of these four functions.

Distribution for other Government agencies and Members of Congress (By-Law Distribution).—The Office of Superintendent of Documents maintains mailing lists and mails, at the request of Government agencies and Members of Congress, certain publications specified by public law.

Federal Depository Library Program.—Established by Congress to ensure the American public has access to its Governments information, the Federal Depository Library Program (FDLP) involves the acquisition, format conversion, and distribution of depository materials and the coordination of Federal depository libraries across the country.

The mission of the FDLP is to disseminate information products from all three branches of the Government to over 1,200 libraries nationwide. Libraries that have been designated as Federal depositories maintain these information products (as provided by GPO) as part of their existing collections and are responsible for

assuring that the public has free access to the material provided by the FDLP.

Included in this program is the maintenance and expansion of free, electronic access to information products produced by the Federal Government via FDsys. Electronic information dissemination and access have greatly expanded the number of publications offered to the Federal depository libraries as well as increasing public use of the FDLP content. As the FDLP continues its transition to a primarily electronic program, the costs of the program are increasingly related to identifying, acquiring, cataloging, linking to, authenticating, modernizing, and providing permanent public access to electronic Government information, which involves recurring costs.

Cataloging and indexing.—The Office of Superintendent of Documents is charged with preparing catalogs and indexes of all publications issued by the Federal Government that are not confidential in character. The principal publication is the web-based "Catalog of U.S. Government Publications" (CGP). GPO's goal is to expand the CGP to a more comprehensive title listing of public documents, both historic and electronic, to increase the visibility and use of Government information products.

International exchange.—Under the direction of the library of Congress (LC), the Superintendent of Documents distributes tangible Government publications to foreign governments that agree to send the United States similar publications of their governments for the LC collections.

Object Classification (in millions of dollars)

Identification code 04-0201-0-1-808	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	9	10
12.1 Civilian personnel benefits	2	3	3
22.0 Transportation of things	2	1	1
24.0 Printing and reproduction	9	8	8
25.2 Other services from non-Federal sources	16	14	13
26.0 Supplies and materials	1		
99.9 Total new obligations	40	35	35

Employment Summary

Identification code 04-0201-0-1-808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	111	114	114

GOVERNMENT PRINTING OFFICE REVOLVING FUND

For payment to the Government Printing Office Revolving Fund, **[\$500,000] \$7,840,000, to remain available until expended, for information technology development and facilities repair: Provided,** That the Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Printing Office revolving fund: *Provided further,* That not more than \$7,500 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further,* That the revolving fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further,* That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further,* That the revolving fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: *Provided*

further, That activities financed through the revolving fund may provide information in any format: *Provided further,* That the revolving fund and the funds provided under the headings "Office of Superintendent of Documents" and "Salaries and Expenses" may not be used for contracted security services at GPO's passport facility in the District of Columbia. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 04-4505-0-4-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Printing and binding	775	777	786
0802 Publication and Information Sales	22	19	19
0811 Capital investment	14	17	18
0900 Total new obligations	811	813	823
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	125	166	135
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	1	8
1160 Appropriation, discretionary (total)	2	1	8
Spending authority from offsetting collections, mandatory:			
1800 Collected	880	813	813
1801 Change in uncollected payments, Federal sources	-30	-32	-34
1850 Spending auth from offsetting collections, mand (total)	850	781	779
1900 Budget authority (total)	852	782	787
1930 Total budgetary resources available	977	948	922
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	166	135	99
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	490	451	394
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-350	-320	-288
3020 Obligated balance, start of year (net)	140	131	106
3030 Obligations incurred, unexpired accounts	811	813	823
3040 Outlays (gross)	-850	-870	-1,003
3050 Change in uncollected pymts, Fed sources, unexpired	30	32	34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	451	394	214
3091 Uncollected pymts, Fed sources, end of year	-320	-288	-254
3100 Obligated balance, end of year (net)	131	106	-40
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	1	8
Outlays, gross:			
4010 Outlays from new discretionary authority	2	1	8
Mandatory:			
4090 Budget authority, gross	850	781	779
Outlays, gross:			
4100 Outlays from new mandatory authority	682	703	701
4101 Outlays from mandatory balances	166	166	294
4110 Outlays, gross (total)	848	869	995
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-863	-794	-796
4123 Non-Federal sources	-17	-19	-17
4130 Offsets against gross budget authority and outlays (total)	-880	-813	-813
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	30	32	34
4170 Outlays, net (mandatory)	-32	56	182
4180 Budget authority, net (total)	2	1	8
4190 Outlays, net (total)	-30	57	190

The Government Printing Office executes orders for printing, binding, and blankbook work, CD-ROMs and electronic formats, placed by Congress and the various agencies of the Federal Government, and furnishes on order blank paper, inks, and similar supplies. The Government Printing Office also sells publications to the public through its sales of publications program, and distributes publications to the public for other Government agencies.

GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

Such work is financed through the Government Printing Office revolving fund (44 U.S.C. 309). The fund is reimbursed by the customer agencies and receipts from sales of publications to the general public.

Object Classification (in millions of dollars)

Identification code 04-4505-0-4-808	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	175	173	166
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	176	174	167
12.1 Civilian personnel benefits	56	51	49
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	9	12	12
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	13	16	16
24.0 Printing and reproduction	375	392	400
25.2 Other services from non-Federal sources	37	43	44
26.0 Supplies and materials	127	105	114
31.0 Equipment	14	17	18
99.9 Total new obligations	811	813	823

Employment Summary

Identification code 04-4505-0-4-808	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	2,089	1,891	1,836

GOVERNMENT ACCOUNTABILITY OFFICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than **[\$12,500] \$12,500** to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, **[\$511,296,000] \$526,233,000: Provided**, That, in addition, **[\$22,304,000] \$24,318,000** of payments received under sections 782, 3521, and 9105 of title 31, United States Code, shall be available without fiscal year limitation: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: *Provided further*, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed. (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 05-0107-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 GOAL 1-Timely, quality service to Congress & federal gov. to address current & emerging challenges to the well-being & financial security of the American people.	241	215	221
0002 GOAL 2-Timely, quality service to Congress & federal government to respond to changing security threats & the challenges of global interdependence.	145	132	135

0003 GOAL 3-Help transform the federal government's role & how it does business to meet 21st century challenges.	149	148	154
0004 GOAL 4-Maximize the value of GAO by being a model federal agency & a world-class professional services organization.	11	16	16
0799 Total direct obligations	546	511	526
0801 Reimbursable program activity goal 1	4	9	3
0802 Reimbursable program activity goal 2	15	18	2
0803 Reimbursable program activity goal 3	3	4	20
0804 Reimbursable program activity goal 4			4
0809 Reimbursable program activities, subtotal	22	31	29
0899 Total reimbursable obligations	22	31	29
0900 Total new obligations	568	542	555
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	10	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	547	511	526
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	546	511	526
Spending authority from offsetting collections, discretionary:			
1700 Collected	19	30	29
1701 Change in uncollected payments, Federal sources	8		
1750 Spending auth from offsetting collections, disc (total)	27	30	29
1900 Budget authority (total)	573	541	555
1930 Total budgetary resources available	580	551	564
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	10	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	78	75	21
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-9	-9
3020 Obligated balance, start of year (net)	77	66	12
3030 Obligations incurred, unexpired accounts	568	542	555
3031 Obligations incurred, expired accounts	5		
3040 Outlays (gross)	-569	-596	-553
3050 Change in uncollected pymts, Fed sources, unexpired	-8		
3081 Recoveries of prior year unpaid obligations, expired	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	75	21	23
3091 Uncollected pymts, Fed sources, end of year	-9	-9	-9
3100 Obligated balance, end of year (net)	66	12	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	573	541	555
Outlays, gross:			
4010 Outlays from new discretionary authority	505	530	543
4011 Outlays from discretionary balances	64	66	10
4020 Outlays, gross (total)	569	596	553
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-21	-30	-29
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-8		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	-6		
4070 Budget authority, net (discretionary)	546	511	526
4080 Outlays, net (discretionary)	548	566	524
4180 Budget authority, net (total)	546	511	526
4190 Outlays, net (total)	548	566	524

The Government Accountability Office's mission is to support the Congress in meeting its constitutional responsibilities and to help improve the performance and ensure the accountability of the federal government for the benefit of the American people.

Object Classification (in millions of dollars)

Identification code 05-0107-0-1-801	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	323	300	301
11.3 Other than full-time permanent	15	16	21
11.5 Other personnel compensation	3	1	2
11.9 Total personnel compensation	341	317	324
12.1 Civilian personnel benefits	97	91	96
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	8	8	10
23.1 Rental payments to GSA	9	9	7
23.3 Communications, utilities, and miscellaneous charges	7	6	8
25.1 Advisory and assistance services	3	4	4
25.2 Other services from non-Federal sources	17	16	18
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	9	9	4
25.7 Operation and maintenance of equipment	44	40	42
26.0 Supplies and materials	1	1	2
31.0 Equipment	5	8	6
32.0 Land and structures	3	1	4
99.0 Direct obligations	546	511	526
99.0 Reimbursable obligations	21	30	28
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	568	542	555

Employment Summary

Identification code 05-0107-0-1-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,192	2,982	3,037
2001 Reimbursable civilian full-time equivalent employment	20	18	9

ADMINISTRATIVE PROVISION

【SEC. 1401. (a) Section 210 of the Legislative Branch Appropriations Act, 2005 (2 U.S.C. 60q) is amended—

- (1) by striking subsection (d); and
- (2) in subsection (f)(2)(A), by striking "United States Code" and inserting "United States Code, but excluding the Government Accountability Office".

(b) Section 3521(1) of title 5, United States Code, is amended by striking "section 105" and inserting "section 105 (other than the Government Accountability Office)".

(c) The amendments made by this section shall apply with respect to voluntary separation incentive payments made during fiscal year 2012 or any succeeding fiscal year.】

(Legislative Branch Appropriations Act, 2012.)

UNITED STATES TAX COURT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, 【\$51,079,000】 \$53,103,429: *Provided*, That travel expenses of the judges shall be paid upon the written certificate of the judge. (Financial Services and General Government Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 23-0100-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	51	51	53
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1

Budget authority:

Identification code	2011 actual	2012 est.	2013 est.
Appropriations, discretionary:			
1100 Appropriation	52	52	53
1160 Appropriation, discretionary (total)	52	52	53
1930 Total budgetary resources available	52	52	54
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year		1	1

Change in obligated balance:

Identification code	2011 actual	2012 est.	2013 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	8	4
3030 Obligations incurred, unexpired accounts	51	51	53
3040 Outlays (gross)	-54	-55	-53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	4	4
3100 Obligated balance, end of year (net)	8	4	4

Budget authority and outlays, net:

Identification code	2011 actual	2012 est.	2013 est.
Discretionary:			
4000 Budget authority, gross	52	52	53
Outlays, gross:			
4010 Outlays from new discretionary authority	46	47	48
4011 Outlays from discretionary balances	8	8	5
4020 Outlays, gross (total)	54	55	53
4180 Budget authority, net (total)	52	52	53
4190 Outlays, net (total)	54	55	53

The United States Tax Court (referred to herein as the Tax Court or Court) was established in 1969 under Article I of the United States Constitution. The jurisdiction of the Tax Court is established by U.S. Code Title 26 (the Internal Revenue Code). The Court is a court of law which the Supreme Court has said closely resembles the Federal District Courts, and solely exercises judicial powers. It is also a court of national jurisdiction, and conducts trial sessions in 74 cities throughout the United States.

The Tax Court is independent of the Executive and Legislative Branches, and is not affiliated with the Internal Revenue Service (IRS). It is one of three Federal courts in which taxpayers may dispute certain IRS determinations, and the only court in which taxpayers may dispute IRS determinations without prepaying the disputed taxes.

The Tax Court is composed of 19 judges, who elect one of them as Chief Judge. Judges are appointed to 15-year terms by the President, by and with the advice and consent of the Senate. Retired (or Senior) judges may be recalled by the Chief Judge to perform judicial duties. The Chief Judge is also authorized to appoint special trial judges who have statutory authority to decide several categories of cases, including cases involving up to \$50,000 in dispute per tax year. Decisions by the Tax Court are reviewable by the United States Courts of Appeals and, if *certiorari* is granted, by the Supreme Court.

Object Classification (in millions of dollars)

Identification code 23-0100-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	23	25	26
12.1 Civilian personnel benefits	5	6	7
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	12	12	12
25.2 Other services from non-Federal sources	8	6	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		1
99.9 Total new obligations	51	51	53

SALARIES AND EXPENSES—Continued
Employment Summary

Identification code 23-0100-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	335	335	335

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 23-8115-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	8	8	8
Receipts:			
0240 Tax Court Judges Survivors Annuity, Interest and Profits on Investments		1	1
0400 Total: Balances and collections	8	9	9
Appropriations:			
0500 Tax Court Judges Survivors Annuity Fund		-1	-1
0799 Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 23-8115-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 12.1)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1260 Appropriations, mandatory (total)		1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	2
3030 Obligations incurred, unexpired accounts	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	3
3100 Obligated balance, end of year (net)	1	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	1
4180 Budget authority, net (total)		1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	10	11	11
5001 Total investments, EOY: Federal securities: Par value	11	11	11

The Tax Court Judges' Survivors Annuity Fund, established under 26 U.S.C. sec. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the Tax Court. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as are needed, subject to a maximum of 11 percent of the participating judges' salaries, are provided through the annual appropriation of the Tax Court. As of September 30, 2011, 24 judges of the Tax Court were participating in the fund, 1 eligible dependent child and 5 surviving spouses were receiving survivorship annuity payments.

LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

Federal Funds

MEDICARE PAYMENT ADVISORY COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1805 of the Social Security Act, **[\$11,800,000]** \$12,210,000, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 48-1550-0-1-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	12	12	12
0809 Reimbursable program activities, subtotal	12	12	12
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	12	12
1750 Spending auth from offsetting collections, disc (total)	12	12	12
1930 Total budgetary resources available	12	12	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	4	
3030 Obligations incurred, unexpired accounts	12	12	12
3040 Outlays (gross)	-11	-16	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4		
3100 Obligated balance, end of year (net)	4		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	9	12	12
4011 Outlays from discretionary balances	2	4	
4020 Outlays, gross (total)	11	16	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-12	-12
4033 Non-Federal sources	-12		
4040 Offsets against gross budget authority and outlays (total)	-12	-12	-12
4080 Outlays, net (discretionary)	-1	4	
4190 Outlays, net (total)	-1	4	

The Medicare Payment Advisory Commission, established under section 1805 of the Social Security Act (42 U.S.C. 1395 b-6) as added by section 4022 of the Balanced Budget Act of 1997 (P.L. 105-33), is an independent legislative agency charged with advising the Congress on payment and other policy issues affecting the Medicare program, as well as on the implications of changes in health care delivery in the United States and in the market for health care services on the Medicare program.

The Commission's 17 members represent diverse points of view including providers, payers, consumers, employers, and individuals with expertise in biomedical, health services, and health economics research. It maintains a full time staff of 40 in Washington, D.C.

The Commission is required by law to report to the Congress on March 1 and June 15 of each year, and to comment on congressionally mandated reports of the Secretary of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 48-1550-0-1-571	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	12	12	12

Employment Summary

Identification code 48-1550-0-1-571	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	34	36	36

NATIONAL HEALTH CARE WORKFORCE COMMISSION

For necessary expenses for the National Health Care Workforce Commission, as authorized by title V, subtitle B, section 5101 of the Patient Protection and Affordable Care Act (Public Law 111-148), \$3,000,000, to remain available until expended. (Legislative Branch Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 09-1805-0-1-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			3
0900 Total new obligations			3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			3
1160 Appropriation, discretionary (total)			3
1930 Total budgetary resources available			3
Change in obligated balance:			
Obligations incurred, unexpired accounts			
3030			3
3040 Outlays (gross)			-3
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000			3
Outlays, gross:			
Outlays from new discretionary authority			
4010			3
4180 Budget authority, net (total)			3
4190 Outlays, net (total)			3

The National Health Care Workforce Commission (the Commission) was established under section 5101 of The Patient Protection and Affordable Care Act. The independent Commission was created to serve as a national resource on health care workforce policy for the Congress, the President, states and localities; communicate and coordinate with federal departments; develop and commission evaluations of education and training activities; identify barriers to improve coordination at the federal, state, and local levels and recommend ways to address them; and to encourage innovations that address population needs, changing technology, and other environmental factors affecting the health care workforce. The Commission's 15 members represent diverse points of view and expertise on workforce issues, including representatives of health care workforce and health professionals; employers, including small business and self-employed individuals; third-party payers; individuals skilled in the conduct and interpretation of health care services and health economics research; representatives of consumers, labor unions, state or local workforce investment boards; and educational institutions. The Commission will maintain a full time staff in Washington, DC, and is required by law to report to the Congress on April 1 and October 1 of each year.

Object Classification (in millions of dollars)

Identification code 09-1805-0-1-801	2011 actual	2012 est.	2013 est.
25.2 Direct obligations: Other services from non-Federal sources			2
99.5 Below reporting threshold			1
99.9 Total new obligations			3

MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1900 of the Social Security Act, **[\$6,000,000] \$11,000,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 09-1801-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0123 Direct program activity	6	11	11
Budgetary Resources:			
Unobligated balance:			
Unobligated balance brought forward, Oct 1			
1000	11	5	
Budget authority:			
Appropriations, discretionary:			
Appropriation			
1100		6	11
1160 Appropriation, discretionary (total)		6	11
1900 Budget authority (total)		6	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross)			
3000		1	3
3030 Obligations incurred, unexpired accounts	6	11	11
3040 Outlays (gross)	-5	-9	-9
Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross)			
3090	1	3	5
3100 Obligated balance, end of year (net)	1	3	5
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000		6	11
Outlays, gross:			
Outlays from new discretionary authority			
4010		5	9
Mandatory:			
Outlays, gross:			
Outlays from mandatory balances			
4101	5	4	
4180 Budget authority, net (total)		6	11
4190 Outlays, net (total)	5	9	9

The Medicaid and CHIP Payment and Access Commission (MACPAC), established under section 1900 of the Social Security Act (42 U.S.C. 1396) as added by section 506 the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3) and later amended by section 2801 of the Patient Protection and Affordable Care Act (P.L. 111-148), is an independent legislative agency charged with advising the Congress on access, payment, and other policies affecting Medicaid and CHIP. The Commission's 17 members, appointed by the Comptroller General of the United States, provide diverse expertise on the Medicaid and CHIP programs. The Commissioners include health care providers, health plan executives, parents or caregivers of enrollees, current and former state and Federal Medicaid and CHIP officials, an actuary, and other Medicaid/CHIP experts. MACPAC is required by law to report to the Congress on March 15 and June 15 of each year and to comment on congressionally mandated reports of the Secretary of Health and Human Services.

MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION—Continued
In carrying out its duties, MACPAC regularly consults with states to inform its analytic work and recommendations. It also coordinates with MedPAC and the Federal Coordinated Health Care Office regarding issues affecting individuals eligible for both Medicare and Medicaid.

Object Classification (in millions of dollars)

Identification code 09-1801-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	3	6	6
99.9 Total new obligations	6	11	11

Employment Summary

Identification code 09-1801-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	17	26	32

**UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION
SALARIES AND EXPENSES**

For necessary expenses of the United States-China Economic and Security Review Commission, as authorized by section 1238 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (22 U.S.C. 7002), **[\$3,493,000]** \$3,500,000, including not more than \$4,000 for the purpose of official representation, to remain available until September 30, **[2013]** 2014: *Provided*, That the **[**authorities, requirements, limitations, and conditions contained in the second through sixth provisos under this heading in division F of Public Law 111-117 shall continue in effect during fiscal year 2012 and shall apply to funds appropriated under this heading as if included in this Act**]** *Commission shall provide to the Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by the Commission during any previous fiscal year: Provided further, That section 308(e) of the United States-China Relations Act of 2000 (22 U.S.C. 6918(e)) (relating to the treatment of employees as Congressional employees), and section 309 of such Act (22 U.S.C. 6919) (relating to printing and binding costs), shall apply to the Commission in the same manner as such section applies to the Congressional-Executive Commission on the People's Republic of China: Provided further, That the Commission shall comply with chapter 43 of title 5, United States Code, regarding the establishment and regular review of employee performance appraisals: Provided further, That the Commission shall comply with section 4505a of title 5, United States Code, with respect to limitations on payment of performance-based cash awards: Provided further, That compensation for the executive director of the Commission may not exceed the rate payable for level II of the Executive Schedule under section 5313 of title 5, United States Code: Provided further, That travel by members and staff of the Commission shall be arranged and conducted under the rules and procedures applying to travel by members and staff of the House of Representatives. (State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 48-2973-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	4	4	4
0900 Total new obligations	4	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	3	4
1160 Appropriation, discretionary (total)	4	3	4

Object Classification (in millions of dollars)

Identification code 48-2973-0-1-808	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	3	3
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 48-2973-0-1-808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18	18	18

1930 Total budgetary resources available	6	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	-4	-3	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	1
3100 Obligated balance, end of year (net)		1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	4
4011 Outlays from discretionary balances	2		
4020 Outlays, gross (total)	4	3	4
4180 Budget authority, net (total)	4	3	4
4190 Outlays, net (total)	4	3	4

U.S.-China Economic and Security Review Commission.—Congress created the U.S.-China Economic and Security Review Commission (USCC) in 2000 in the National Defense Authorization Act (Public Law 106-398 as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108-7), as amended by Public Law 109-108 (November 10, 2005)). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and quantitative effects of transfers of U.S. economic production activities to China; the effect of China's development on world energy supplies; the access to and use of U.S. capital markets by China; China's regional economic and security impacts; U.S.-China bilateral programs and agreements; China's compliance with its accession agreement to the World Trade Organization; and the implications of China's restrictions on freedom of expression. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the USCC conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original commissioned research on economic and security matters related to the Commission's statutory mandate.

The Commission is comprised of 12 Commissioners, 3 Commissioners appointed by each leader in the House and Senate, supported by a professional staff numbering approximately 18. The chairmanship of the USCC rotates between a Republican and a Democratic Commissioner upon issuance of each annual report to Congress.

1001 Direct civilian full-time equivalent employment	12	12	12
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UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

SALARIES AND EXPENSES

For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (Public Law 105–292), **[\$3,000,000] \$3,500,000**, to remain available until September 30, **[2013] 2014**: *Provided*, That section 209 of the International Religious Freedom Act of 1998 (22 U.S.C. 6436) shall be applied by substituting "September 30, **[2012] 2014**" for "September 30, 2011": *Provided further*, That notwithstanding the expenditure limitation specified in section 208(c)(1) of such Act (22 U.S.C. 6435a(c)(1)), the Commission may expend up to \$250,000 of the funds made available under this heading to procure temporary and intermittent services under the authority of section 3109(b) of title 5, United States Code: *Provided further*, That **[travel by]**, pursuant to section 201(i) of the International Religious Freedom Act of 1998, as amended (22 U.S.C. 6431(i)), travel by members and staff of the Commission **[shall be arranged and conducted under the rules and procedures applying to travel by members and staff of the House of Representatives]** are subject to the requirements set forth in chapters 300 through 304 of title 41, Code of Federal Regulations (commonly known as the 'Federal Travel Regulation') and the Department of State Standardized Regulations governing authorized travel at government expense, including regulations concerning the mode of travel, lodging and per diem expenditures, reimbursement payments, and expense reporting and documentation requirements: *Provided further*, That for the purposes of employment rights, any employee of the Commission shall be considered to be a congressional employee as defined in section 2107 of title 5, United States Code and the Commission shall be treated as a congressional employing office. (State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 48–2975–0–1–801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	4	3	4
0900 Total new obligations	4	3	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	3	4
1160 Appropriation, discretionary (total)	4	3	4
1930 Total budgetary resources available	4	3	4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4	3	4
3040 Outlays (gross)	–4	–3	–3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1
3100 Obligated balance, end of year (net)			1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	4	3	3
4180 Budget authority, net (total)	4	3	4
4190 Outlays, net (total)	4	3	3

The United States Commission on International Religious Freedom is an independent, bipartisan U.S. government agency that was created by the International Religious Freedom Act of 1998 to monitor the status of freedom of thought, conscience, and religion or belief abroad, as defined in the Universal Declaration of Human Rights and related international instruments, and to

give independent policy recommendations to the President, the Secretary of State and the Congress.

Object Classification (in millions of dollars)

Identification code 48–2975–0–1–801	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	2	1	2
99.9 Total new obligations	4	3	4

Employment Summary

Identification code 48–2975–0–1–801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	16	16	16

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94–304, **[\$2,715,000] \$2,579,250**, to remain available until September 30, **[2013] 2014**. (State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA

SALARIES AND EXPENSES

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized by title III of the U.S.-China Relations Act of 2000 (22 U.S.C. 6911–6919), **[\$1,996,000] \$2,000,000**, including not more than \$3,000 for the purpose of official representation, to remain available until September 30, **[2013] 2014**. (State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

SALARIES AND EXPENSES

For necessary expenses, including the costs of construction design, of the Dwight D. Eisenhower Memorial Commission, **[\$2,000,000] \$5,600,000**, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 09–9911–0–1–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	9	7	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	9	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	7	10
1160 Appropriation, discretionary (total)	5	7	10
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	6	8	11
1930 Total budgetary resources available	18	17	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	10	11

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	
3030 Obligations incurred, unexpired accounts	9	7	10
3040 Outlays (gross)	–10	–8	–10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS—Continued
Program and Financing—Continued

Identification code 09–9911–0–1–999	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	8	11
Outlays, gross:			
4010 Outlays from new discretionary authority	4	6	8
4011 Outlays from discretionary balances	6	2	2
4020 Outlays, gross (total)	10	8	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	5	7	10
4190 Outlays, net (total)	9	7	9
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1	1	1
5001 Total investments, EOY: Federal securities: Par value	1	1	1

This presentation includes the following:

Commission on Security and Cooperation in Europe.—The Commission on Security and Cooperation in Europe is authorized and directed to monitor the acts of the signatories which reflect compliance with or violation of the articles of the Final Act of the Conference on Security and Cooperation in Europe, with particular regard to the provisions relating to Cooperation in Humanitarian Fields. The law establishing the Commission on Security and Cooperation in Europe also mandated it to monitor and encourage U.S. Government and private activities designed to expand East-West trade and the exchange of people and ideas. The Commission will receive an annual report from the Secretary of State discussing the overall United States policy objectives that are advanced through meetings of decision-making bodies of the Organization for Security and Cooperation in Europe (OSCE), the OSCE implementation review process, and other activities of the OSCE.

Congressional-Executive Commission on the People's Republic of China.—Congress created the Congressional-Executive Commission on the People's Republic of China (CECC) in 2000 by passing Title III of P.L. 106–286, the China Relations Act of 2000. The statute gives the Commission the mandate to monitor the Chinese government's compliance with international human rights standards and to track the development of the rule of law in China. The Commission reports annually on these issues to the President and the Congressional leadership, making recommendations for policy action and legislation when appropriate. The CECC was also charged with creating and maintaining a registry of victims of human rights abuses in China, including prisoners of conscience. The CECC conducts hearings and staffed issues roundtables throughout the year and maintains a website containing the records of these proceedings, as well as other information about human rights and rule of law issues in China. The CECC seeks to be a resource on these issues for Capitol Hill, the NGO community, the academic world, and the general public.

The Commission comprises nine Senators, nine Members of the House of Representatives, and five Executive Branch officials, supported by a professional staff numbering about 15 people. The chairmanship of the CECC rotates from the Senate to the House in even-numbered Congresses.

Dwight D. Eisenhower Memorial Commission.—The Dwight D. Eisenhower Memorial Commission was created by Congress in 1999 by Public Law 106–79. The Commission's congressional mandate is to establish an appropriate, permanent national

memorial to Dwight D. Eisenhower, who served as Supreme Commander of the Allied forces in Europe in World War II and subsequently as 34th President of the United States. The Commission's enabling legislation dictates that a memorial should be created to perpetuate his memory and his contributions to the United States. The Commission is bipartisan and consists of 12 members. Four Commissioners are members of the House of Representatives, four are Senators, and four are private citizens appointed by the President. The Commission is led by two World War II combat-decorated veterans: Rocco C. Siciliano and Senator Daniel K. Inouye. The Commemorative Works Act and GSA policy require sufficient funding for the Commission to complete the Memorial before construction can begin. To continue our accelerated schedule and open the Memorial in May 2015 (the 70th anniversary of victory in World War II), the Commission requests these funds in FY 2013.

Object Classification (in millions of dollars)

Identification code 09–9911–0–1–999	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources			3
99.0 Direct obligations	6	5	8
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	9	7	10

Employment Summary

Identification code 09–9911–0–1–999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	65	44	44

CAPITAL CONSTRUCTION

For necessary expenses of the Dwight D. Eisenhower Memorial Commission for design and construction of a memorial in honor of Dwight D. Eisenhower, as authorized by Public Law 106–79, **[\$30,990,000]** \$54,240,000, to remain available until expended: *Provided*, That beginning in fiscal year 2012 and thereafter, any procurement for the construction of the permanent memorial to Dwight D. Eisenhower, as authorized by section 8162 of the Department of Defense Appropriations Act, 2000 (16 U.S.C. 431 note; Public Law 106–79), as amended by section 8120 of the Department of Defense Appropriations Act, 2002 (Public Law 107–117), may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract with respect to the procurement shall contain the "availability of funds" clause described in section 52.232.18 of title 48, Code of Federal Regulations: *Provided further*, That the funds appropriated herein shall be deemed to satisfy the criteria for issuing a permit contained in 40 U.S.C. 8906(a)(4) and (b). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 48–2990–0–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	8	31	54
0293 Direct program activities, subtotal	8	31	54
0900 Total new obligations (object class 25.2)	8	31	54
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	3	3

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	31	54
1160	Appropriation, discretionary (total)	31	54
1930	Total budgetary resources available	11	34
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	6
3030	Obligations incurred, unexpired accounts	8	31
3040	Outlays (gross)	-5	-14
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6	23
3100	Obligated balance, end of year (net)	6	23
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	31	54
Outlays, gross:			
4010	Outlays from new discretionary authority	5	8
4011	Outlays from discretionary balances	5	9
4020	Outlays, gross (total)	5	14
4180	Budget authority, net (total)	31	54
4190	Outlays, net (total)	5	14

OPEN WORLD LEADERSHIP CENTER TRUST FUND

For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), **[\$10,000,000] \$10,000,000.** (*Legislative Branch Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 09-0145-0-1-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	12	10
0900	Total new obligations (object class 94.0)	12	10
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1
1011	Unobligated balance transfer from other accts [72-0306]	1	
1050	Unobligated balance (total)	1	1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	11	10
1121	Appropriations transferred from other accts [72-0306]	1	
1160	Appropriation, discretionary (total)	12	10
1930	Total budgetary resources available	13	11
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	12	10
3040	Outlays (gross)	-12	-10
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	12	10
Outlays, gross:			
4010	Outlays from new discretionary authority	11	10
4011	Outlays from discretionary balances	1	
4020	Outlays, gross (total)	12	10
4180	Budget authority, net (total)	12	10
4190	Outlays, net (total)	12	10

The Open World Leadership Center, under the direction of its Board of Trustees, supports the identification of emerging leaders from foreign countries selected by the Board of Trustees and oversees the development of an intensive program in the United

States to link up to 3,000 participants each year with U.S. counterparts. The Center's mission entails enhancing the understanding and capabilities for cooperation between the United States and participating countries by developing a network of leaders who have gained significant, firsthand exposure to America's democratic, accountable government and its free-market system. The Center has also administered a program to enable cultural leaders from the Russian Federation to gain exposure to the operations of American cultural institutions.

The Center is authorized to solicit and accept federal and private funds, in addition to receipt of this appropriation, and to invest appropriated funds in par value securities at the U.S. Treasury. The Center is governed by an eleven-member board of trustees, composed of the Librarian of Congress, members of the U.S. Senate and House of Representatives and representatives of the private sector. The Center is authorized to obtain a wide range of administrative support, including space, from the Library of Congress.

FY 2013 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the Center.

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), **\$430,000.** (*Legislative Branch Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8275-0-7-801	2011 actual	2012 est.	2013 est.
0100	Balance, start of year	7	8
Adjustments:			
0190	Adjustment - improved accounting to reflect amount that is available for investment only	7	
0199	Balance, start of year	7	7
Receipts:			
0240	Payments, John C. Stennis Center for Public Service Training and Development	1	1
0241	Interest Received by Trust Fund, J. C. Stennis Center		2
0299	Total receipts and collections	1	3
0400	Total: Balances and collections	8	10
Appropriations:			
0500	John C. Stennis Center for Public Service Training and Development Trust Fund	-1	-2
0799	Balance, end of year	7	8

Program and Financing (in millions of dollars)

Identification code 09-8275-0-7-801	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	1	2
0900	Total new obligations (object class 99.5)	1	2
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	7
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	2
1260	Appropriations, mandatory (total)	1	2
1900	Budget authority (total)	1	2
1930	Total budgetary resources available	8	9
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT—Continued

Program and Financing—Continued

Identification code 09-8275-0-7-801	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	2	2
3040 Outlays (gross)	-1	-2	-2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4180 Budget authority, net (total)	1	2	2
4190 Outlays, net (total)	1	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	15	15	15
5001 Total investments, EOY: Federal securities: Par value	15	15	15

The principal for this fund was established by the transfer of \$7,500,000 from the appropriation "Payment to the John C. Stennis Center". The principal for the Stennis Center Fund is a non-expendable corpus invested in Special Issue Certificates of Indebtedness with the U.S. Treasury. The Center's operations are funded by the interest on these Treasury investments as well as by other funds and contributions provided by outside sources.

Employment Summary

Identification code 09-8275-0-7-801	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	2	2

U.S. CAPITOL PRESERVATION COMMISSION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8300-0-7-801	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1		
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year			
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 09-8300-0-7-801	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	11	10	11
5001 Total investments, EOY: Federal securities: Par value	10	11	11

OPEN WORLD LEADERSHIP CENTER TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8148-0-7-154	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			

Receipts:			
0240 Payment from the General Fund, Open World Leadership Center Trust Fund	12	10	10
0400 Total: Balances and collections	12	10	10
Appropriations:			
0500 Open World Leadership Center Trust Fund	-13	-10	-10
0795 Adjustment - rounding	1		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 09-8148-0-7-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	13	10	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2	2	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	13	10	10
1160 Appropriation, discretionary (total)	13	10	10
1900 Budget authority (total)	13	10	10
1930 Total budgetary resources available	15	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	7	3
3030 Obligations incurred, unexpired accounts	13	10	10
3040 Outlays (gross)	-12	-14	-11
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	3	2
3100 Obligated balance, end of year (net)	7	3	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	13	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority	5	8	8
4011 Outlays from discretionary balances	7	6	3
4020 Outlays, gross (total)	12	14	11
4180 Budget authority, net (total)	13	10	10
4190 Outlays, net (total)	12	14	11

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	7	7	8
5001 Total investments, EOY: Federal securities: Par value	7	8	8

Object Classification (in millions of dollars)

Identification code 09-8148-0-7-154	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	8	6	6
41.0 Grants, subsidies, and contributions	4	3	3
99.9 Total new obligations	13	10	10

Employment Summary

Identification code 09-8148-0-7-154	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	8	7	7

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
01-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3	2	2
General Fund Offsetting receipts from the public	3	2	2

GENERAL PROVISIONS

MAINTENANCE AND CARE OF PRIVATE VEHICLES

SEC. 201. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations relating to parking facilities for the House of Representatives issued by the Committee on House Administration and for the Senate issued by the Committee on Rules and Administration.

FISCAL YEAR LIMITATION

SEC. 202. No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year **[2012]** 2013 unless expressly so provided in this Act.

RATES OF COMPENSATION AND DESIGNATION

SEC. 203. Whenever in this Act any office or position not specifically established by the Legislative Pay Act of 1929 (46 Stat. 32 et seq.) is appropriated for or the rate of compensation or designation of any office or position appropriated for is different from that specifically established by such Act, the rate of compensation and the designation in this Act shall be the permanent law with respect thereto: *Provided*, That the provisions in this Act for the various items of official expenses of Members, officers, and committees of the Senate and House of Representatives, and clerk hire for Senators and Members of the House of Representatives shall be the permanent law with respect thereto.

CONSULTING SERVICES

SEC. 204. The expenditure of any appropriation under this Act for any consulting service through procurement contract, under section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued under existing law.

AWARDS AND SETTLEMENTS

SEC. 205. Such sums as may be necessary are appropriated to the account described in subsection (a) of section 415 of the Congressional Ac-

countability Act of 1995 (2 U.S.C. 1415(a)) to pay awards and settlements as authorized under such subsection.

COSTS OF LBFMC

SEC. 206. Amounts available for administrative expenses of any legislative branch entity which participates in the Legislative Branch Financial Managers Council (LBFMC) established by charter on March 26, 1996, shall be available to finance an appropriate share of LBFMC costs as determined by the LBFMC, except that the total LBFMC costs to be shared among all participating legislative branch entities (in such allocations among the entities as the entities may determine) may not exceed \$2,000.

LANDSCAPE MAINTENANCE

SEC. 207. The Architect of the Capitol, in consultation with the District of Columbia, is authorized to maintain and improve the landscape features, excluding streets, in the irregular shaped grassy areas bounded by Washington Avenue, SW, on the northeast, Second Street, SW, on the west, Square 582 on the south, and the beginning of the I-395 tunnel on the southeast.

LIMITATION ON TRANSFERS

SEC. 208. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

GUIDED TOURS OF THE CAPITOL

SEC. 209. (a) Except as provided in subsection (b), none of the funds made available to the Architect of the Capitol in this Act may be used to eliminate or restrict guided tours of the United States Capitol which are led by employees and interns of offices of Members of Congress and other offices of the House of Representatives and Senate.

(b) At the direction of the Capitol Police Board, or at the direction of the Architect of the Capitol with the approval of the Capitol Police Board, guided tours of the United States Capitol which are led by employees and interns described in subsection (a) may be suspended temporarily or otherwise subject to restriction for security or related reasons to the same extent as guided tours of the United States Capitol which are led by the Architect of the Capitol.

SEC. 210. None of the funds made available in this Act may be used to deliver a printed copy of a bill, joint resolution, or resolution to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress) unless the Member requests a copy.

SEC. 211. None of the funds made available by this Act may be used to deliver a printed copy of any version of the Congressional Record to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress).

SEC. 212. None of the funds made available in this Act may be used by the Chief Administrative Officer of the House of Representatives to make any payments from any Members' Representational Allowance for the leasing of a vehicle, excluding mobile district offices, in an aggregate amount that exceeds \$1,000 for the vehicle in any month. (*Legislative Branch Appropriations Act, 2012.*)

JUDICIAL BRANCH

SUPREME COURT OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance, and operation of an automobile for the Chief Justice, not to exceed \$10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, **【\$74,819,000】** **\$77,165,000**, of which \$2,000,000 shall remain available until expended. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0100-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	74	75	77
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	72	73	75
1160 Appropriation, discretionary (total)	72	73	75
Appropriations, mandatory:			
1200 Appropriation	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
1900 Budget authority (total)	74	75	77
1930 Total budgetary resources available	74	75	77
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			15
3030 Obligations incurred, unexpired accounts	74	75	77
3040 Outlays (gross)	-74	-60	-77
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		15	15
3100 Obligated balance, end of year (net)		15	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	72	73	75
Outlays, gross:			
4010 Outlays from new discretionary authority	72	58	60
4011 Outlays from discretionary balances			15
4020 Outlays, gross (total)	72	58	75
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4180 Budget authority, net (total)	74	75	77
4190 Outlays, net (total)	74	60	77

The Supreme Court of the United States is the highest court of our country and stands at the apex of the judicial branch of our constitutional form of government. The U.S. Supreme Court is the only constitutionally indispensable court in the Federal court system of the United States. The jurisdiction of the Supreme Court is spelled out in the Constitution and allotted by the Congress. The funds herein requested are required to enable the U.S. Supreme Court to carry out its constitutional and congressionally allotted responsibilities.

Object Classification (in millions of dollars)

Identification code 10-0100-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	37	37

11.3 Other than full-time permanent	4	4	4
11.9 Total personnel compensation	41	41	41
12.1 Civilian personnel benefits	13	13	14
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	13	13	14
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	4	4
99.9 Total new obligations	74	75	77

Employment Summary

Identification code 10-0100-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	485	494	497

CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112, **【\$8,159,000】** **\$11,963,000**, to remain available until expended. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0103-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	21	20	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31	18	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	12
1160 Appropriation, discretionary (total)	8	8	12
1930 Total budgetary resources available	39	26	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	6	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17	21	21
3030 Obligations incurred, unexpired accounts	21	20	14
3040 Outlays (gross)	-17	-20	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	21	14
3100 Obligated balance, end of year (net)	21	21	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	12
Outlays, gross:			
4010 Outlays from new discretionary authority	8	7	9
4011 Outlays from discretionary balances	9	13	12
4020 Outlays, gross (total)	17	20	21
4180 Budget authority, net (total)	8	8	12
4190 Outlays, net (total)	17	20	21

Object Classification (in millions of dollars)

Identification code 10-0103-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	3	3
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	3
25.1 Advisory and assistance services	1	1	.....
25.4 Operation and maintenance of facilities	2	3	2
32.0 Land and structures	11	10	5
99.9 Total new obligations	21	20	14

CARE OF THE BUILDING AND GROUNDS—Continued
Employment Summary

Identification code 10-0103-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	42	49	50

UNITED STATES COURT OF APPEALS FOR THE
FEDERAL CIRCUIT

Federal Funds

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by law, **[\$32,511,000] \$34,328,000.** (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0510-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	33	33	34
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	31
1160 Appropriation, discretionary (total)	30	30	31
Appropriations, mandatory:			
1200 Appropriation	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1900 Budget authority (total)	33	33	34
1930 Total budgetary resources available	33	33	34
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	11	7
3030 Obligations incurred, unexpired accounts	33	33	34
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-33	-37	-34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	7	7
3100 Obligated balance, end of year (net)	11	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	31
Outlays, gross:			
4010 Outlays from new discretionary authority	25	24	25
4011 Outlays from discretionary balances	5	10	6
4020 Outlays, gross (total)	30	34	31
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	3
4180 Budget authority, net (total)	33	33	34
4190 Outlays, net (total)	33	37	34

The United States Court of Appeals for the Federal Circuit, located in Washington, D. C., has exclusive nationwide jurisdiction over a large number of diverse subject areas, such as appeals in all patent cases, all government contract cases, all international trade cases, all government contract cases, all government personnel cases, all cases involving monetary claims against the United States under the Tucker Acts, veterans cases, and many others. Additional subject areas have been added to this court's jurisdiction almost yearly. To keep abreast of its varied and growing jurisdiction, the court is requesting necessary increases in its funding as detailed below.

The following is a more complete listing of the Federal Circuit's exclusive jurisdiction. It hears appeals from: (A) final decisions of all Federal district courts in cases arising under 28 U.S.C.

§1338(a), relating to patent laws generally, 35 U.S.C. §§145–146, relating to review of decisions of the Patent and Trademark Office, Board of Patent Appeals and Interferences, 28 U.S.C. §1346(a)(2), relating to Little Tucker Act claims against the United States, and section 211 of the Economic Stabilization Act of 1970, section 5 of the Emergency Petroleum Allocation Act of 1973, section 506(c) of the Natural Gas Policy Act of 1978, and section 523 of the Energy Policy and Conservation Act relating to all statutes formerly under the jurisdiction of the Temporary Emergency Court of Appeals; (B) final decisions of the United States Court of International Trade, 28 U.S.C. §2645(c); (C) final decisions of the United States Court of Appeals for Veterans Claims, 38 U.S.C. §7292; (D) final decisions of the United States Court of Federal Claims, 28 U.S.C. §2522 and 42 U.S.C. §§300aa-12(f); (E) final decisions of the High Court of the Trust Territory of the Pacific Islands, 48 U.S.C. §1681 note (1988) (Compact of Free Association; Federated States of Micronesia, Republic of Marshall Islands, Title II, Title One, Article VII, §174(c)); (F) final determinations of the United States International Trade Commission relating to unfair practices in import trade made under 19 U.S.C. §1337; (G) findings of the Secretary of Commerce under U.S. note 6 to subchapter X of chapter 98 of the Harmonized Tariff Schedule of the United States relating to importation of educational or scientific instruments and apparatus; (H) final orders or decisions of the Merit Systems Protection Board and certain arbitrators, 5 U.S.C. §7703; (I) final decisions of the General Accounting Office Personnel Appeals Board, 31 U.S.C. §755; (J) final decisions of all agency Boards of Contract Appeals, 41 U.S.C. §607(g); (K) final decisions of the Patent and Trademark Office tribunals on patent applications and interferences, trademark applications and interferences, cancellations, concurrent use proceedings, and oppositions, 35 U.S.C. §142, 15 U.S.C. §1071, 37 CFR §§1.304, 2.145; (L) appeals under section 71 of the Plant Variety Protection Act of 1970, 7 U.S.C. §2461; (M) certain actions of the Secretary of Veterans Affairs, 38 U.S.C. §502; (N) certain final orders of the Equal Employment Opportunity Commission relating to certain Presidential appointees, 2 U.S.C. §1219(a)(3) and 28 U.S.C. §2344; (O) final decisions of the Office of Personnel Management under 5 U.S.C. §8902a(g)(2); (P) certain actions of the Board of Directors of the Office of Compliance of the U.S. Congress under 2 U.S.C. §1407(a); and (Q) final decisions of certain agencies pursuant to 28 U.S.C. §1296.

The Federal Circuit also has exclusive jurisdiction pursuant to 28 U.S.C. §1292(c) of: (1) appealable interlocutory orders or decrees in cases where the court would otherwise have jurisdiction over an appeal; and (2) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. Under the provisions of 28 U.S.C. §1292(d), the court has: (1) exclusive jurisdiction of appeals from interlocutory orders granting or denying, in whole or in part, a motion to transfer an action to the Court of Federal Claims; and (2) may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and that an immediate appeal may materially advance the ultimate termination of the litigation. Pursuant to 38 U.S.C. §7292(b)(1), the court has exclusive jurisdiction of certain interlocutory orders of the Court of Appeals for Veterans Claims.

Legislation having an impact on the Federal Circuit is contained in P.L. 105-339 (51021) October 31, 1998, Veterans Employment Opportunities Act of 1998, which provides a remedy through the Merit Systems Protection Board for those seeking review of the application of veterans preference rules to applicants for Federal employment.

Object Classification (in millions of dollars)

Identification code 10-0510-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	16	16
12.1 Civilian personnel benefits	3	4	4
23.1 Rental payments to GSA	6	7	7
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services from non-Federal sources	5	4	4
31.0 Equipment	4	1	2
99.9 Total new obligations	33	33	34

Employment Summary

Identification code 10-0510-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	148	154	154

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

SALARIES AND EXPENSES

For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services, and necessary expenses of the court, as authorized by law, **[\$21,447,000] \$22,880,000.** (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0400-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	21	22	23
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20	19	21
1160 Appropriation, discretionary (total)	20	19	21
Appropriations, mandatory:			
1200 Appropriation	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
1900 Budget authority (total)	22	21	23
1930 Total budgetary resources available	22	22	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	21	22	23
3040 Outlays (gross)	-21	-22	-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	19	21
Outlays, gross:			
4010 Outlays from new discretionary authority	18	18	20
4011 Outlays from discretionary balances	1	2	1
4020 Outlays, gross (total)	19	20	21
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4180 Budget authority, net (total)	22	21	23
4190 Outlays, net (total)	21	22	23

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting customs and international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court or hearings may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of Title 28 of the United States Code: Organization, sections 251 to 258; Jurisdiction, sections 1581 to 1585; and Procedures, sections 2631-2646.

Object Classification (in millions of dollars)

Identification code 10-0400-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	9	9	10
25.2 Other services from non-Federal sources	1	2	2
31.0 Equipment	1	1	1
99.9 Total new obligations	21	22	23

Employment Summary

Identification code 10-0400-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	74	80	80

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

SALARIES AND EXPENSES

For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the United States Court of Federal Claims, bankruptcy judges, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, necessary expenses of the courts, and the purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, as authorized by law, **[\$5,015,000,000] \$5,148,799,000** (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects.

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99-660), not to exceed **[\$5,000,000] \$5,354,000**, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0920-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Courts of appeals	618	626	632
0002 District courts	2,349	2,359	2,435
0003 Bankruptcy courts	881	890	894
0004 Probation/Pretrial	1,210	1,222	1,231

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 10-0920-0-1-752	2011 actual	2012 est.	2013 est.
0799 Total direct obligations	5,058	5,097	5,192
0801 Reimbursable program	39	40	42
0803 Offsetting Collections	279	245	260
0899 Total reimbursable obligations	318	285	302
0900 Total new obligations	5,376	5,382	5,494
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	3	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,672	4,687	4,811
1120 Appropriations transferred to other accts [10-0923]	-3	.....	.....
1121 Appropriations transferred from other accts [10-0923]	3	.....	.....
1160 Appropriation, discretionary (total)	4,672	4,687	4,811
Appropriations, mandatory:			
1200 Appropriation	333	328	338
1260 Appropriations, mandatory (total)	333	328	338
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	364	350
1701 Change in uncollected payments, Federal sources	351	.....	.....
1750 Spending auth from offsetting collections, disc (total)	359	364	350
1900 Budget authority (total)	5,364	5,379	5,499
1930 Total budgetary resources available	5,379	5,382	5,499
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	.....	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	434	406	362
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-285	-356	-356
3020 Obligated balance, start of year (net)	149	50	6
3030 Obligations incurred, unexpired accounts	5,376	5,382	5,494
3031 Obligations incurred, expired accounts	11	.....	.....
3040 Outlays (gross)	-5,405	-5,426	-5,490
3050 Change in uncollected pymts, Fed sources, unexpired	-351	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	280	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-10	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	406	362	366
3091 Uncollected pymts, Fed sources, end of year	-356	-356	-356
3100 Obligated balance, end of year (net)	50	6	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,031	5,051	5,161
Outlays, gross:			
4010 Outlays from new discretionary authority	4,797	4,714	4,815
4011 Outlays from discretionary balances	275	384	337
4020 Outlays, gross (total)	5,072	5,098	5,152
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-279	-364	-350
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-351	.....	.....
4052 Offsetting collections credited to expired accounts	271	.....	.....
4060 Additional offsets against budget authority only (total)	-80	.....	.....
4070 Budget authority, net (discretionary)	4,672	4,687	4,811
4080 Outlays, net (discretionary)	4,793	4,734	4,802
Mandatory:			
4090 Budget authority, gross	333	328	338
Outlays, gross:			
4100 Outlays from new mandatory authority	333	328	338
4180 Budget authority, net (total)	5,005	5,015	5,149
4190 Outlays, net (total)	5,126	5,062	5,140

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, United States Court of Federal Claims, and

United States Probation and Pretrial Services offices are shown by activity:

Courts of Appeals.—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

District Courts.—This activity includes the salaries and benefits of all active United States district judges, magistrate judges and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the District Court supporting personnel such as the administrative and legal aides required to assist the judges in conduct of hearings, trials, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Bankruptcy Courts.—This activity includes the salaries and benefits of all active United States bankruptcy judges. In addition, it provides for the salaries and expenses of the Bankruptcy Court supporting personnel including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

Probation/Pretrial.—This activity includes the salaries and benefits of all probation and pretrial services officers, officer assistants and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, and equipment and for rental of space, alterations, and related services for United States court facilities. It also provides for all expenses of law-enforcement related activities, which includes substance abuse and mental health treatment, Global Position Monitoring, purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, and operation and maintenance such as travel expenses incurred by probation officers, including travel costs related to the supervision of defendants and offenders in the community, and officer training expenses.

Object Classification (in millions of dollars)

Identification code 10-0920-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,756	1,753	1,770
11.3 Other than full-time permanent	789	789	794
11.9 Total personnel compensation	2,545	2,542	2,564
12.1 Civilian personnel benefits	778	777	778
13.0 Benefits for former personnel	9	9	6

21.0	Travel and transportation of persons	55	54	63
22.0	Transportation of things	5	5	7
23.1	Rental payments to GSA	914	961	993
23.2	Rental payments to others	30	30	30
23.3	Communications, utilities, and miscellaneous charges	121	120	125
24.0	Printing and reproduction	14	14	17
25.2	Other services from non-Federal sources	407	404	415
26.0	Supplies and materials	20	20	23
31.0	Equipment	160	161	171
99.0	Direct obligations	5,058	5,097	5,192
99.0	Reimbursable obligations	318	285	302
99.9	Total new obligations	5,376	5,382	5,494

Employment Summary

Identification code 10-0920-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	30,478	29,918	30,118
2001 Reimbursable civilian full-time equivalent employment	26	26	26

DEFENDER SERVICES

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A and 3599, and for the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services for such representations as authorized by law; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; the compensation and reimbursement of travel expenses of guardians ad litem appointed under 18 U.S.C. 4100(b); and for necessary training and general administrative expenses, **[\$1,031,000,000]** \$1,063,517,000, to remain available until expended. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0923-0-1-752	2011 actual	2012 est.	2013 est.	
Direct program				
Obligations by program activity:				
0001	CJA Representations and Related Expenses	1,018	1,040	1,065
0004	Program administration expenses	7	7	9
0799	Total direct obligations	1,025	1,047	1,074
0820	Reimbursable program activity	2	.....	.....
0900	Total new obligations	1,027	1,047	1,074
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	25	11
1021	Recoveries of prior year unpaid obligations	3	2	.....
1050	Unobligated balance (total)	23	27	11
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,026	1,031	1,064
1120	Appropriations transferred to other accts [10-0920]	-3	.....	.....
1121	Appropriations transferred from other accts [10-0920]	3	.....	.....
1160	Appropriation, discretionary (total)	1,026	1,031	1,064
Spending authority from offsetting collections, discretionary:				
1700	Collected	3	.....	.....
1750	Spending auth from offsetting collections, disc (total)	3	.....	.....
1900	Budget authority (total)	1,029	1,031	1,064
1930	Total budgetary resources available	1,052	1,058	1,075
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	25	11	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23	26	44

3030	Obligations incurred, unexpired accounts	1,027	1,047	1,074
3040	Outlays (gross)	-1,021	-1,027	-1,063
3080	Recoveries of prior year unpaid obligations, unexpired	-3	-2	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	26	44	55
3100	Obligated balance, end of year (net)	26	44	55
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,029	1,031	1,064
Outlays, gross:				
4010	Outlays from new discretionary authority	1,001	1,000	1,032
4011	Outlays from discretionary balances	20	27	31
4020	Outlays, gross (total)	1,021	1,027	1,063
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3	.....	.....
4180	Budget authority, net (total)	1,026	1,031	1,064
4190	Outlays, net (total)	1,018	1,027	1,063

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation who: (1) is charged with a felony or Class A, B, or C misdemeanor or infraction for which a sentence to confinement is authorized, or with committing an act of juvenile delinquency, or with a violation of probation; (2) is under arrest, when such representation is required by law; (3) is entitled to appointment of counsel in parole proceedings (18 U.S.C. 4201-18); (4) is charged with a violation of supervised release or faces modification, reduction, or enlargement of a condition, or extension or revocation of a term of supervised release; (5) is subject to a mental condition or other hearing (18 U.S.C. 4241-48); (6) is in custody as a material witness; (7) is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) is seeking relief under 28 U.S.C. 2241, 2254, or 2255. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, and also under 18 U.S.C. 3599 in capital representations; for the operation of the Federal Defender Organizations; for the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b), acting on behalf of financially eligible minors or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation and reimbursement of expenses of counsel: (1) appointed pursuant to 5 U.S.C. 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; (2) appointed pursuant to 28 U.S.C. 1875(d)(1) to represent jurors in civil actions for the protection of their employment; and (3) appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings.

Object Classification (in millions of dollars)

Identification code 10-0923-0-1-752	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	287	290	299
12.1	Civilian personnel benefits	86	87	90
21.0	Travel and transportation of persons	11	12	13
23.1	Rental payments to GSA	40	40	42
23.3	Communications, utilities, and miscellaneous charges	7	8	8

DEFENDER SERVICES—Continued
Object Classification—Continued

Identification code 10-0923-0-1-752	2011 actual	2012 est.	2013 est.
25.2 Compensation and out-of-pocket expenses of court-appointed counsel	377	380	391
25.2 Transcripts	8	9	9
25.2 Investigators, interpreters, psychiatrists, and other experts	64	67	68
25.2 Other services	8	9	8
26.0 Supplies and materials	2	3	3
31.0 Equipment	7	10	9
41.0 Grants, subsidies, and contributions	128	132	134
99.0 Direct obligations	1,025	1,047	1,074
99.0 Reimbursable obligations	2		
99.9 Total new obligations	1,027	1,047	1,074

Employment Summary

Identification code 10-0923-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,738	2,803	2,843

This appropriation provides for the statutory fees and allowances of jurors, refreshments of jurors, and compensation of land commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure. Budgetary requirements depend largely upon the volume and length of jury trials demanded by the parties to both civil and criminal actions and the number of grand juries being convened by the courts at the request of United States attorneys.

Object Classification (in millions of dollars)

Identification code 10-0925-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	27	28	28
21.0 Travel and transportation of persons (jurors)	23	25	25
23.3 Communications, utilities, and miscellaneous charges	2	1	2
25.2 Other services (meals and lodging furnished sequestered juror)	1	1	1
26.0 Supplies and materials (Provisions for Juror Food/Beverages)	1	1	1
99.9 Total new obligations	54	56	57

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), **[\$51,908,000]** \$54,635,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0925-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Grand jurors	16	16	17
0004 Petit jurors	38	40	40
0900 Total new obligations	54	56	57
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	6	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	52	52	55
1160 Appropriation, discretionary (total)	52	52	55
1930 Total budgetary resources available	60	58	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	2	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	1	3
3030 Obligations incurred, unexpired accounts	54	56	57
3040 Outlays (gross)	-56	-54	-55
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	3	5
3100 Obligated balance, end of year (net)	1	3	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	52	52	55
Outlays, gross:			
4010 Outlays from new discretionary authority	50	52	55
4011 Outlays from discretionary balances	6	2	
4020 Outlays, gross (total)	56	54	55
4180 Budget authority, net (total)	52	52	55
4190 Outlays, net (total)	56	54	55

COURT SECURITY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702), **[\$500,000,000]** \$514,673,000, of which not to exceed \$15,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0930-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	482	507	515
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	7	
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	25	7	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	467	500	515
1160 Appropriation, discretionary (total)	467	500	515
1900 Budget authority (total)	467	500	515
1930 Total budgetary resources available	492	507	515
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	139	149	183
3030 Obligations incurred, unexpired accounts	482	507	515
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	-467	-473	-510
3080 Recoveries of prior year unpaid obligations, unexpired	-12		

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	149	183	188
3100	Obligated balance, end of year (net)	149	183	188
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	467	500	515
Outlays, gross:				
4010	Outlays from new discretionary authority	368	317	326
4011	Outlays from discretionary balances	99	156	184
4020	Outlays, gross (total)	467	473	510
4180	Budget authority, net (total)	467	500	515
4190	Outlays, net (total)	467	473	510

This appropriation provides for the necessary expenses not otherwise provided for, incident to providing protective guard services for the United States courthouses and other facilities housing Federal court operations and the procurement, installation, and maintenance of security equipment for United States courthouses and other facilities housing federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities, to be expended directly or transferred to the United States Marshals Service which shall be responsible for administering the Judicial Facility Security Program or to the Federal Protective Service for costs associated with building security.

Object Classification (in millions of dollars)

Identification code 10-0930-0-1-752	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	8	8
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges	7	7	7
25.2	Other services from non-Federal sources	443	458	466
26.0	Supplies and materials	1	1	1
31.0	Equipment	23	30	31
42.0	Insurance claims and indemnities	1	1	1
99.9	Total new obligations	482	507	515

Employment Summary

Identification code 10-0930-0-1-752	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	57	74	78

JUDICIARY FILING FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-5100-0-2-752	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year .....	.....	.....
Receipts:				
0200	Filing Fees, U.S. Courts, Judiciary	276	268	274
0400	Total: Balances and collections	276	268	274
Appropriations:				
0500	Judiciary Filing Fees	-276	-268	-274
0799	Balance, end of year .....	.....	.....

Program and Financing (in millions of dollars)

Identification code 10-5100-0-2-752	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	368	268	274
0900	Total new obligations (object class 25.2)	368	268	274

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	293	201	201
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	276	268	274
1260	Appropriations, mandatory (total)	276	268	274
1930	Total budgetary resources available	569	469	475
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	201	201	201

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	296	366	166
3030	Obligations incurred, unexpired accounts	368	268	274
3040	Outlays (gross)	-298	-468	-440
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	366	166	.....
3100	Obligated balance, end of year (net)	366	166	.....

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	276	268	274
Outlays, gross:				
4100	Outlays from new mandatory authority	5	268	274
4101	Outlays from mandatory balances	293	200	166
4110	Outlays, gross (total)	298	468	440
4180	Budget authority, net (total)	276	268	274
4190	Outlays, net (total)	298	468	440

REGISTRY ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-5101-0-2-752	2011 actual	2012 est.	2013 est.
0100	Balance, start of year .....	.....	.....
Receipts:			
0200	Fees, Registry Administration, Judiciary	1	1
0400	Total: Balances and collections	1	1
Appropriations:			
0500	Registry Administration	-1	-1
0799	Balance, end of year .....	.....	.....

Program and Financing (in millions of dollars)

Identification code 10-5101-0-2-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	1	1
0900	Total new obligations (object class 25.2)	1	1

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	1	1
1260	Appropriations, mandatory (total)	1	1
1930	Total budgetary resources available	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	.....
3030	Obligations incurred, unexpired accounts	1	1
3040	Outlays (gross)	-1	-1

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	1	1
Outlays, gross:			
4100	Outlays from new mandatory authority	1	1
4101	Outlays from mandatory balances	1	.....
4110	Outlays, gross (total)	1	1
4180	Budget authority, net (total)	1	1
4190	Outlays, net (total)	1	1

REGISTRY ADMINISTRATION—Continued

This schedule reflects funds available to the Federal Judiciary, pursuant to Public Law 100–459, which provides that any funds collected by the Judiciary as a charge for services rendered in administering accounts kept in a court's registry shall be deposited into this account.

JUDICIARY INFORMATION TECHNOLOGY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10–5114–0–2–752	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	3	3	15
Receipts:			
0220 Proceeds from Sale of Property, Judiciary Information Technology Fund	114	130	165
0240 Advances and Reimbursements, Judiciary Information Technology Fund	371	314	300
0299 Total receipts and collections	485	444	465
0400 Total: Balances and collections	488	447	480
Appropriations:			
0500 Judiciary Information Technology Fund	–485	–432	–471
0799 Balance, end of year	3	15	9

Program and Financing (in millions of dollars)

Identification code 10–5114–0–2–752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Information Technology	473	534	471
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	81	102	
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	90	102	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	485	432	471
1260 Appropriations, mandatory (total)	485	432	471
1900 Budget authority (total)	485	432	471
1930 Total budgetary resources available	575	534	471
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	102		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	301	297	246
3030 Obligations incurred, unexpired accounts	473	534	471
3040 Outlays (gross)	–468	–585	–600
3080 Recoveries of prior year unpaid obligations, unexpired	–9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	297	246	117
3100 Obligated balance, end of year (net)	297	246	117
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	485	432	471
Outlays, gross:			
4100 Outlays from new mandatory authority	387	359	391
4101 Outlays from mandatory balances	81	226	209
4110 Outlays, gross (total)	468	585	600
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	485	432	471
4190 Outlays, net (total)	468	585	600

The Judiciary Information Technology Fund provides the judiciary with a funds management tool which allows more effective and efficient planning, budgeting, and use of funds for information technology activities. The Fund was authorized "without fiscal year limitation," which allows the judiciary to carry forward funds for projects that incur obligations over multiple years. The Fund

makes it possible to implement the *Long Range Plan for Information Technology in the Federal Judiciary* and to manage the information technology program over a multi-year planning cycle while maximizing efficiencies and benefits. The Fund is financed through deposits and transfers from appropriations, reimbursements, user fees, and the sale of surplus equipment.

Object Classification (in millions of dollars)

Identification code 10–5114–0–2–752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	27	28	27
12.1 Civilian personnel benefits	7	8	7
21.0 Travel and transportation of persons	6	9	6
23.3 Communications, utilities, and miscellaneous charges	97	98	97
24.0 Printing and reproduction	12	12	12
25.2 Other services from non-Federal sources	160	158	157
25.7 Operation and maintenance of equipment	13	36	13
26.0 Supplies and materials	8	10	10
31.0 Equipment	143	175	142
99.9 Total new obligations	473	534	471

Employment Summary

Identification code 10–5114–0–2–752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	204	205	205

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, **[\$82,909,000]** \$85,148,000, of which not to exceed \$8,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10–0927–0–1–752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Executive direction	1	1	1
0002 Program direction and policy formulation	11	11	11
0003 Court administration	7	6	6
0004 Defender Services	3	3	3
0005 Facilities and security	5	5	5
0006 Finance and budget	13	13	13
0007 Human resources	12	13	13
0008 Information technology	1	1	1
0009 Internal services	32	34	33
0010 Judges programs	13	13	13
0011 Probation and pretrial services	5	4	4
0799 Total direct obligations	103	104	103
0801 Offsetting Collections	45	45	46
0900 Total new obligations	148	149	149
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	83	83	85
1160 Appropriation, discretionary (total)	83	83	85
Spending authority from offsetting collections, discretionary:			
1700 Collected	37	66	64
1701 Change in uncollected payments, Federal sources	28		
1750 Spending auth from offsetting collections, disc (total)	65	66	64
1900 Budget authority (total)	148	149	149
1930 Total budgetary resources available	148	149	149

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	8	10	6
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-30	-30
3020	Obligated balance, start of year (net)	-22	-20	-24
3030	Obligations incurred, unexpired accounts	148	149	149
3040	Outlays (gross)	-146	-153	-149
3050	Change in uncollected pymts, Fed sources, unexpired	-28		
3051	Change in uncollected pymts, Fed sources, expired	28		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	10	6	6
3091	Uncollected pymts, Fed sources, end of year	-30	-30	-30
3100	Obligated balance, end of year (net)	-20	-24	-24
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	148	149	149
Outlays, gross:				
4010	Outlays from new discretionary authority	140	144	144
4011	Outlays from discretionary balances	6	9	5
4020	Outlays, gross (total)	146	153	149
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-65	-66	-64
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-28		
4052	Offsetting collections credited to expired accounts	28		
4070	Budget authority, net (discretionary)	83	83	85
4080	Outlays, net (discretionary)	81	87	85
4180	Budget authority, net (total)	83	83	85
4190	Outlays, net (total)	81	87	85

The Administrative Office, pursuant to section 604 of Title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts, including the probation and bankruptcy systems. The principal functions consist of providing staff and services for the courts; conducting a continuous study of the rules of practice and procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the courts; and administering the judicial retirement and survivors annuities systems under Title 28, United States Code, sections 178, 376, and 377. The Administrative Office also is responsible for: the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; providing automated data processing services; securing adequate space for occupancy by the courts; and such other matters as may be assigned by the Supreme Court and Judicial Conference of the United States.

Object Classification (in millions of dollars)

Identification code 10-0927-0-1-752	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	77	75	75
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	78	76	76
12.1	Civilian personnel benefits	19	22	21
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	2	2
31.0	Equipment	2	2	2
99.0	Direct obligations	103	104	103
99.0	Reimbursable obligations	45	45	46
99.9	Total new obligations	148	149	149

Employment Summary

Identification code 10-0927-0-1-752	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	631	619	619
2001	Reimbursable civilian full-time equivalent employment	255	250	250

FEDERAL JUDICIAL CENTER
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, [2013] \$27,729,000; of which \$1,800,000 shall remain available through September 30, [2013] 2014, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0928-0-1-752	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Education and training	20	20	21
0002	Research	5	4	4
0003	Program support	3	3	3
0900	Total new obligations	28	27	28

Budgetary Resources:

Unobligated balance:				
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	1		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	27	27	28
1160	Appropriation, discretionary (total)	27	27	28
1900	Budget authority (total)	27	27	28
1930	Total budgetary resources available	28	27	28

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	4	1
3030	Obligations incurred, unexpired accounts	28	27	28
3040	Outlays (gross)	-27	-30	-28
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4	1	1
3100	Obligated balance, end of year (net)	4	1	1

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	27	27	28
Outlays, gross:				
4010	Outlays from new discretionary authority	23	26	27
4011	Outlays from discretionary balances	4	4	1
4020	Outlays, gross (total)	27	30	28
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4180	Budget authority, net (total)	27	27	28
4190	Outlays, net (total)	27	30	28

This appropriation provides for the operation of the Federal Judicial Center pursuant to 28 U.S.C. 620 et seq. The Center is charged with the responsibility for furthering the development and adoption of improved judicial administration in the courts of the United States.

Object Classification (in millions of dollars)

Identification code 10-0928-0-1-752	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	14	14	15
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	6	6	6

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 10-0928-0-1-752	2011 actual	2012 est.	2013 est.
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	27	27	28
99.0 Reimbursable obligations	1		
99.9 Total new obligations	28	27	28

Employment Summary

Identification code 10-0928-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	138	136	138
2001 Reimbursable civilian full-time equivalent employment	1	1	1

JUDICIAL RETIREMENT FUNDS

Federal Funds

PAYMENT TO JUDICIARY TRUST FUNDS

For payment to the Judicial Officers' Retirement Fund, as authorized by 28 U.S.C. 377(o), **[\$86,968,000]** \$95,664,294; to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. 376(c), **[\$12,600,000]** \$22,500,000; and to the United States Court of Federal Claims Judges' Retirement Fund, as authorized by 28 U.S.C. 178(l), **[\$4,200,000]** \$7,300,000. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0941-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Judicial Officers' Retirement Fund	79	87	95
0002 Payment to Court of Federal Claims Judges Retirement Fund	4	4	7
0003 Payment to Judicial Survivors' Annuities Fund	7	13	23
0900 Total new obligations (object class 12.1)	90	104	125
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	90	104	125
1260 Appropriations, mandatory (total)	90	104	125
1930 Total budgetary resources available	90	104	125
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	90	104	125
3040 Outlays (gross)	-90	-104	-125
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	90	104	125
Outlays, gross:			
4100 Outlays from new mandatory authority	90	104	125
4180 Budget authority, net (total)	90	104	125
4190 Outlays, net (total)	90	104	125

This appropriation request would provide funds necessary to pay the retirement annuities of bankruptcy judges and magistrate judges, pursuant to 28 U.S.C. 377, the retirement annuities of the United States Court of Federal Claims judges, pursuant to 28 U.S.C. 178, and annuities to participants' surviving widows, widowers, and dependent children, pursuant to 28 U.S.C. 376.

Trust Funds

JUDICIAL OFFICERS' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8122-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0200 Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity	1	1	1
0240 Interest and Profits on Investments, Judicial Officers' Annuity	5	11	11
0241 Federal Payment to Judicial Officers Retirement Fund	79	87	95
0299 Total receipts and collections	85	99	107
0400 Total: Balances and collections	85	99	108
Appropriations:			
0500 Judicial Officers' Retirement Fund	-85	-98	-107
0799 Balance, end of year		1	1

Program and Financing (in millions of dollars)

Identification code 10-8122-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Judicial Officers Retirement Fund	45	53	59
0900 Total new obligations (object class 42.0)	45	53	59
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	356	396	441
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	85	98	107
1260 Appropriations, mandatory (total)	85	98	107
1930 Total budgetary resources available	441	494	548
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	396	441	489
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3		
3030 Obligations incurred, unexpired accounts	45	53	59
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-50	-53	-59
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	85	98	107
Outlays, gross:			
4100 Outlays from new mandatory authority	45	53	59
4101 Outlays from mandatory balances	5		
4110 Outlays, gross (total)	50	53	59
4180 Budget authority, net (total)	85	98	107
4190 Outlays, net (total)	50	53	59
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	358	398	444
5001 Total investments, EOY: Federal securities: Par value	398	444	492

This fund provides the retirement annuities of bankruptcy judges and magistrate judges pursuant to 28 U.S.C. 377.

JUDICIAL SURVIVORS' ANNUITIES FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8110-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1	1	2
Receipts:			
0200 Judicial Survivors Annuity, Deductions from Employees Salaries	8	8	8
0240 Judicial Survivors Annuity, Interest and Profits on Investments	13	17	18
0241 Federal Payment to Judicial Survivors Annuities Fund	7	13	23

0299	Total receipts and collections	28	38	49
0400	Total: Balances and collections	29	39	51
Appropriations:				
0500	Judicial Survivors' Annuities Fund	-28	-37	-48
0799	Balance, end of year	1	2	3

Program and Financing (in millions of dollars)

Identification code 10-8110-0-7-602	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0010	Judicial Survivor's Annuity Fund	24	26	26
0900	Total new obligations (object class 42.0)	24	26	26

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	489	493	504
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	28	37	48
1260	Appropriations, mandatory (total)	28	37	48
1930	Total budgetary resources available	517	530	552
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	493	504	526

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	1	1
3030	Obligations incurred, unexpired accounts	24	26	26
3040	Outlays (gross)	-26	-26	-26
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
3100	Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	28	37	48
Outlays, gross:				
4100	Outlays from new mandatory authority	24	26	26
4101	Outlays from mandatory balances	2		
4110	Outlays, gross (total)	26	26	26
4180	Budget authority, net (total)	28	37	48
4190	Outlays, net (total)	26	26	26

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	494	498	510
5001	Total investments, EOY: Federal securities: Par value	498	510	533

The Judicial Survivors' Annuities Fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, the Director of the Administrative Office of the U.S. Courts, and the Administrative Assistant to the Chief Justice who have elected to bring themselves within the purview of the above section as well as amounts received from said judicial officers covering Federal civilian service prior to date of election.

This fund provides annuities for participants' surviving widows, widowers, and dependent children.

UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8124-0-7-602	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0240	Federal Payment to Claims Court Judges' Retirement Fund	4	4	7
0400	Total: Balances and collections	4	4	7
Appropriations:				
0500	United States Court of Federal Claims Judges' Retirement Fund	-4	-4	-7
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 10-8124-0-7-602	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Court of Federal Claims Judges Retirement Fund	2	3	3
0900	Total new obligations (object class 42.0)	2	3	3

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	22	23
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	4	4	7
1260	Appropriations, mandatory (total)	4	4	7
1930	Total budgetary resources available	24	26	30
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	22	23	27

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030	Obligations incurred, unexpired accounts	2	3	3
3040	Outlays (gross)	-3	-3	-3

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	4	4	7
Outlays, gross:				
4100	Outlays from new mandatory authority	2	3	3
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	3	3	3
4180	Budget authority, net (total)	4	4	7
4190	Outlays, net (total)	3	3	3

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	21	22	24
5001	Total investments, EOY: Federal securities: Par value	22	24	29

This fund provides the retirement annuities of United States Court of Federal Claims judges pursuant to 28 U.S.C. 178.

UNITED STATES SENTENCING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[\$16,500,000]** \$17,061,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 10-0938-0-1-752	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	17	18	17

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	17	17	17
1160	Appropriation, discretionary (total)	17	17	17
1930	Total budgetary resources available	18	18	17
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	5	6
3030	Obligations incurred, unexpired accounts	17	18	17
3040	Outlays (gross)	-17	-17	-17
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5	6	6

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 10–0938–0–1–752	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	5	6	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	17	17
Outlays, gross:			
4010 Outlays from new discretionary authority	14	14	14
4011 Outlays from discretionary balances	3	3	3
4020 Outlays, gross (total)	17	17	17
4180 Budget authority, net (total)	17	17	17
4190 Outlays, net (total)	17	17	17

The United States Sentencing Commission, an independent agency within the judicial branch, was established pursuant to provisions of the Comprehensive Crime Control Act of 1984 (Public Law 98–473, Title II), as amended. The Commission's principal purposes are to: (1) collect, analyze, and distribute a broad array of information on Federal crime and sentencing issues, serving as an information resource for Congress, the executive branch, the courts, criminal justice practitioners, the academic community, and the public; (2) establish sentencing policies and practices for the Federal courts, including guidelines prescribing the appropriate form and severity of punishment for offenders convicted of Federal crimes; (3) advise and assist Congress and the executive branch in the development of effective and efficient crime policy; and (4) provide training to judges, prosecutors, probation officers, the defense bar, and other members of the criminal justice community on the application of the guidelines.

Object Classification (in millions of dollars)

Identification code 10–0938–0–1–752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	10	10
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	2	3	2
31.0 Equipment	1	1	1
99.9 Total new obligations	17	18	17

Employment Summary

Identification code 10–0938–0–1–752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	104	105	105

ADMINISTRATIVE PROVISIONS—THE JUDICIARY
(INCLUDING TRANSFER OF FUNDS)

SEC. 301. Appropriations and authorizations made in this title which are available for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. 302. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except "Courts of Appeals, District Courts, and Other Judicial Services, Defender Services" and "Courts of Appeals, District Courts, and Other Judicial Services, Fees of Jurors and Commissioners", shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under sections 604 and 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in section 608.

SEC. 303. Notwithstanding any other provision of law, the salaries and expenses appropriation for "Courts of Appeals, District Courts, and Other Judicial Services" shall be available for official reception and representation expenses of the Judicial Conference of the United States: *Provided*, That such available funds shall not exceed \$11,000 and shall be administered by the Director of the Administrative Office of the United States Courts in the capacity as Secretary of the Judicial Conference.

SEC. 304. Section 3314(a) of title 40, United States Code, shall be applied by substituting "Federal" for "executive" each place it appears.

SEC. 305. In accordance with 28 U.S.C. 561–569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

SEC. 306. Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101–650; 28 U.S.C. 133 note), is amended—

(1) in the third sentence (relating to the District of Kansas), by striking "20 years" and inserting "21 years"; and

(2) in the seventh sentence (related to the District of Hawaii), by striking "17 years" and inserting "18 years".

SEC. 306. Section 140 of Public Law 97–92, as amended by Public Law 107–77 (28 U.S.C. 461 note), is repealed. (*Judiciary Appropriations Act, 2012.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
10–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2		
General Fund Offsetting receipts from the public	2		

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

PRODUCTION, PROCESSING AND MARKETING

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, **[\$4,550,000]** *\$5,051,000: Provided*, That not to exceed \$11,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary.

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, **[\$848,000]** *\$893,000*.

OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION

For necessary expenses of the Office of the Assistant Secretary for Administration, **[\$764,000]** *\$804,000*.

OFFICE OF TRIBAL RELATIONS

For necessary expenses of the Office of Tribal Relations, **[\$448,000]** *\$498,000*, to support communication and consultation activities with Federally Recognized Tribes, as well as other requirements established by law.

OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch, **[\$3,576,000]** *\$3,869,000: Provided*, That these funds may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level: *Provided further*, That no funds made available by this appropriation may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency: *Provided further*, That no other funds appropriated to the Department by this Act shall be available to the Department for support of activities of congressional relations].

OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS

For necessary expenses of the Office of the Under Secretary for Research, Education and Economics, **[\$848,000]** *\$893,000*.

OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, **[\$848,000]** *\$893,000*.

OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, **[\$770,000]** *\$811,000*.

OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES

For necessary expenses of the Office of the Under Secretary for Farm and Foreign Agricultural Services, **[\$848,000]** *\$893,000*.

OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, **[\$848,000]** *\$893,000*.

OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, **[\$848,000]** *\$893,000*.

OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES

For necessary expenses of the Office of the Under Secretary for Food, Nutrition and Consumer Services, **[\$770,000]** *\$811,000*. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-9913-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of the Secretary	4	4	4
0002 Under/Assistant Secretaries	12	11	12
0003 Trade negotiations and biotechnology resources	1	1	1
0799 Total direct obligations	17	16	17
0802 Reimbursable program	6	10	10
0900 Total new obligations	23	26	27
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	2
1021 Recoveries of prior year unpaid obligations .....	.....	1	1
1050 Unobligated balance (total)	1	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	16	17
1160 Appropriation, discretionary (total)	15	16	17
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	5	5
1701 Change in uncollected payments, Federal sources	7	5	5
1750 Spending auth from offsetting collections, disc (total)	9	10	10
1900 Budget authority (total)	24	26	27
1930 Total budgetary resources available	25	28	30
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	1	2	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	8	7
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-19	-24
3020 Obligated balance, start of year (net)	-5	-11	-17
3030 Obligations incurred, unexpired accounts	23	26	27
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-25	-26	-29
3050 Change in uncollected pymts, Fed sources, unexpired	-7	-5	-5
3051 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	7	4
3091 Uncollected pymts, Fed sources, end of year	-19	-24	-29
3100 Obligated balance, end of year (net)	-11	-17	-25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	26	27
Outlays, gross:			
4010 Outlays from new discretionary authority	19	23	24
4011 Outlays from discretionary balances	6	3	5
4020 Outlays, gross (total)	25	26	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7	-5	-5
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	-4	-5	-5
4070 Budget authority, net (discretionary)	15	16	17
4080 Outlays, net (discretionary)	20	21	24
4180 Budget authority, net (total)	15	16	17
4190 Outlays, net (total)	20	21	24

The Office of the Secretary is responsible for the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the

OFFICE OF THE SECRETARY—Continued

development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Funds are proposed for the Office of the Secretary's account for (1) negotiating and monitoring trade agreements; and (2) for technical trade support in the areas of biotechnology, sanitary and phyto-sanitary issues. The 2013 Budget requests \$17 million, a slight increase above the 2012 enacted level.

Object Classification (in millions of dollars)

Identification code 12-9913-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	9	10
12.1 Civilian personnel benefits	3	2	3
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	3	2
99.0 Direct obligations	17	16	17
99.0 Reimbursable obligations	6	10	10
99.9 Total new obligations	23	26	27

Employment Summary

Identification code 12-9913-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	80	62	66
2001 Reimbursable civilian full-time equivalent employment	38	64	58

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8203-0-7-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Gifts and Bequests, Departmental Administration		1	1
0400 Total: Balances and collections		1	2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12-8203-0-7-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Gifts and bequests		1	1
0900 Total new obligations (object class 99.5)		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	2
1930 Total budgetary resources available	3	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts		1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	2
3100 Obligated balance, end of year (net)		1	2

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of

the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

EXECUTIVE OPERATIONS

Federal Funds

COMMON COMPUTING ENVIRONMENT

Program and Financing (in millions of dollars)

Identification code 12-0113-0-1-352	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	-3		
1900 Budget authority (total)	-3		
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5		
3040 Outlays (gross)	-5		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-3		
Outlays, gross:			
4011 Outlays from discretionary balances	5		
4180 Budget authority, net (total)	-3		
4190 Outlays, net (total)	5		

The Common Computing Environment provides the shared information technology platform for the three Service Center Agencies (the Farm Service Agency, the Natural Resources Conservation Service, and the Rural Development agencies).

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12-4609-0-4-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Administration	46	41	42
0802 Communications	5	4	4
0803 Finance and management	324	310	316
0804 Information technology	438	427	438
0805 Executive secretariat	3	4	4
0809 Reimbursable program activities, subtotal	816	786	804
0812 Finance and management	24	23	16
0813 Information technology	12	10	10
0819 Reimbursable program activities, subtotal	36	33	26
0900 Total new obligations	852	819	830
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	82	116	67
1021 Recoveries of prior year unpaid obligations	21		
1050 Unobligated balance (total)	103	116	67
Budget authority:			
Appropriations, discretionary:			
1121 Transferred from other accounts [12-2081]	1		
1121 Transferred from other accounts OBPA [12-9915]	1		
1160 Appropriation, discretionary (total)	2		
Spending authority from offsetting collections, discretionary:			
1700 Collected	809	770	780
1701 Change in uncollected payments, Federal sources	54		

1750	Spending auth from offsetting collections, disc (total)	863	770	780
1900	Budget authority (total)	865	770	780
1930	Total budgetary resources available	968	886	847
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	116	67	17
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	263	242	165
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-215	-269	-269
3020	Obligated balance, start of year (net)	48	-27	-104
3030	Obligations incurred, unexpired accounts	852	819	830
3040	Outlays (gross)	-852	-896	-779
3050	Change in uncollected pymts, Fed sources, unexpired	-54		
3080	Recoveries of prior year unpaid obligations, unexpired	-21		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	242	165	216
3091	Uncollected pymts, Fed sources, end of year	-269	-269	-269
3100	Obligated balance, end of year (net)	-27	-104	-53

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	865	770	780
Outlays, gross:				
4010	Outlays from new discretionary authority	614	666	675
4011	Outlays from discretionary balances	238	230	104
4020	Outlays, gross (total)	852	896	779
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-797	-770	-780
4033	Non-Federal sources	-12		
4040	Offsets against gross budget authority and outlays (total)	-809	-770	-780
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-54		
4070	Budget authority, net (discretionary)	2		
4080	Outlays, net (discretionary)	43	126	-1
4180	Budget authority, net (total)	2		
4190	Outlays, net (total)	43	126	-1

This fund finances, by advances or reimbursements, certain central services in the Department of Agriculture, including duplicating and other visual information services; broadcast media services; supply services; centralized financial management systems; centralized automated data processing systems for payroll, personnel, and related services; voucher payments services; telecommunications services; and information technology systems.

Object Classification (in millions of dollars)

Identification code 12-4609-0-4-352				
		2011 actual	2012 est.	2013 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent - OCFO	88	93	104
11.1	Full-time permanent - OCIO	82	89	89
11.1	Full-time permanent - DA OES OC	14	12	13
11.5	Other personnel compensation - OCFO	6	6	6
11.5	Other personnel compensation - OCIO	3	3	3
11.5	Other personnel compensation - DA OES OC	1	1	1
11.9	Total personnel compensation	194	204	216
12.1	Civilian personnel benefits CFO	28	32	34
12.1	Civilian personnel benefits IT	23	26	26
12.1	Civilian personnel benefits - DA OES OC	4	5	5
21.0	Travel and transportation of persons OCFO	1	2	2
21.0	Travel and transportation of persons - OCIO	3	4	4
22.0	Transportation of things - DA OES OC	1	1	1
23.1	Rental payments to GSA - OCFO	9	1	1
23.1	Rental payments to GSA - OCIO	4	6	6
23.1	Rental payments to GSA - DA OES OC	1	1	1
23.2	Rental payments to others - OCFO	9	5	5
23.2	Rental payments to others - OCIO	17		
23.3	Communications, utilities, and miscellaneous charges - OCFO	5	70	72
23.3	Communications, utilities, and miscellaneous charges - OCIO	68	6	6
23.3	Communications, utilities, and miscellaneous charges - DA OES OC	3	2	3
24.0	Printing and reproduction	1		
25.2	Other services from non-Federal sources		6	6
25.3	Other goods and services from Federal sources - OCFO	146	132	123

25.3	Other goods and services from Federal sources - OCIO	155	173	182
25.3	Other goods and services from Federal sources - DA OES OC	23	22	21
25.4	Operation and maintenance of facilities	2	2	2
25.7	Operation and maintenance of equipment - OCFO	21	24	25
25.7	Operation and maintenance of equipment - OCIO	41	45	47
25.7	Operation and maintenance of equipment - DA OES OC	1	2	2
26.0	Supplies and materials - OCFO	2	1	2
26.0	Supplies and materials - OCIO	6	3	3
26.0	Supplies and materials - DA OES OC	5	3	3
31.0	Equipment - OCFO	31	27	19
31.0	Equipment - OCIO	48	14	13
99.9	Total new obligations	852	819	830

Employment Summary

Identification code 12-4609-0-4-352				
		2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	2,362	2,617	2,736

OFFICE OF CHIEF ECONOMIST

Federal Funds

EXECUTIVE OPERATIONS

OFFICE OF THE CHIEF ECONOMIST

For necessary expenses of the Office of the Chief Economist, **[\$11,177,000] \$12,008,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-0123-0-1-352				
		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	12	11	12
0801	Reimbursable program activity - other	1	1	1
0802	Reimbursable program activity (Biodiesel Fuel Education Program)		1	
0899	Total reimbursable obligations	1	2	1
0900	Total new obligations	13	13	13

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1			1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	12	11	12
1160	Appropriation, discretionary (total)	12	11	12
Appropriations, mandatory:				
1221	Transferred from other accounts [12-4336]	1	1	
1260	Appropriations, mandatory (total)	1	1	
Spending authority from offsetting collections, discretionary:				
1700	Collected		2	2
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	1	2	2
1900	Budget authority (total)	14	14	14
1930	Total budgetary resources available	14	14	15
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year		1	2

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	6	5
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020	Obligated balance, start of year (net)	4	4	3
3030	Obligations incurred, unexpired accounts	13	13	13
3040	Outlays (gross)	-13	-14	-15
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3051	Change in uncollected pymts, Fed sources, expired	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	5	3
3091	Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100	Obligated balance, end of year (net)	4	3	1

EXECUTIVE OPERATIONS—Continued
Program and Financing—Continued

Identification code 12-0123-0-1-352	2011 actual	2012 est.	2013 est.	
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	13	13	14
Outlays, gross:				
4010	Outlays from new discretionary authority	9	12	13
4011	Outlays from discretionary balances	4	1	2
4020	Outlays, gross (total)	13	13	15
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-2	-2
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	12	11	12
4080	Outlays, net (discretionary)	12	11	13
Mandatory:				
4090	Budget authority, gross	1	1	
Outlays, gross:				
4100	Outlays from new mandatory authority		1	
4180	Budget authority, net (total)	13	12	12
4190	Outlays, net (total)	12	12	13

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office serves as a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate change and environmental market activities; and is responsible for coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department. The 2013 Budget requests \$12 million, a slight increase above the 2012 enacted level.

Object Classification (in millions of dollars)

Identification code 12-0123-0-1-352	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	7	7	7
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	3	2	3
99.0	Direct obligations	12	11	12
99.0	Reimbursable obligations	1	2	1
99.9	Total new obligations	13	13	13

Employment Summary

Identification code 12-0123-0-1-352	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	52	53	53

NATIONAL APPEALS DIVISION

Federal Funds

NATIONAL APPEALS DIVISION

For necessary expenses of the National Appeals Division, **[\$12,841,000]** \$14,225,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-0706-0-1-352	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	National Appeals Division	14	13	14
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	14	13	14
1160	Appropriation, discretionary (total)	14	13	14
1930	Total budgetary resources available	14	13	14
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	4	4
3030	Obligations incurred, unexpired accounts	14	13	14
3040	Outlays (gross)	-13	-13	-14
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4	4	4
3100	Obligated balance, end of year (net)	4	4	4
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	14	13	14
Outlays, gross:				
4010	Outlays from new discretionary authority	12	10	11
4011	Outlays from discretionary balances	1	3	3
4020	Outlays, gross (total)	13	13	14
4180	Budget authority, net (total)	14	13	14
4190	Outlays, net (total)	13	13	14

The National Appeals Division (NAD) is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within the Department of Agriculture through fair and impartial administrative hearings and appeals. The 2013 Budget requests \$14 million, a \$1.4 million increase above the 2012 enacted level. This increase is needed to ensure that NAD can carry out its full range of responsibilities and to meet statutory deadlines, workload requirements, and demands for deciding complex cases on a timely basis throughout the United States.

Object Classification (in millions of dollars)

Identification code 12-0706-0-1-352	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	11	11	11
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services	1		1
99.9	Total new obligations	14	13	14

Employment Summary

Identification code 12-0706-0-1-352	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	92	90	102

OFFICE OF CIVIL RIGHTS

Federal Funds

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$21,000,000]** \$22,692,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-3800-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	23	21	23
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	24	22	24
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	21	23
1160 Appropriation, discretionary (total)	23	21	23
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	24	22	24
1930 Total budgetary resources available	24	22	24
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	6	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-7	-7
3020 Obligated balance, start of year (net)	-5	-1	-5
3030 Obligations incurred, unexpired accounts	24	22	24
3040 Outlays (gross)	-28	-26	-25
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	10	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	2	1
3091 Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100 Obligated balance, end of year (net)	-1	-5	-6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	22	24
Outlays, gross:			
4010 Outlays from new discretionary authority	21	21	23
4011 Outlays from discretionary balances	7	5	2
4020 Outlays, gross (total)	28	26	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-12	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4052 Offsetting collections credited to expired accounts	12	.....	.....
4060 Additional offsets against budget authority only (total)	11	.....	.....
4070 Budget authority, net (discretionary)	23	21	23
4080 Outlays, net (discretionary)	16	25	24
4180 Budget authority, net (total)	23	21	23
4190 Outlays, net (total)	16	25	24

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	23	21	23
Outlays	16	25	24
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	40
Outlays .....	.....	.....	30
Total:			
Budget Authority	23	21	63
Outlays	16	25	54

The Office of Civil Rights provides overall leadership responsibility for all Department-wide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office is responsible for providing leadership in the implementation of best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office has the

responsibility for monitoring program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2013 Budget requests \$23 million, an increase of \$1.7 million above the 2012 enacted level. The increase will be used to support the EEO services contract for conflict cases; support the administrative personnel contract; increase USDA-wide civil rights training; increase EEO and compliance reviews; and increase field program complaint investigations.

Object Classification (in millions of dollars)

Identification code 12-3800-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	13	13
12.1 Civilian personnel benefits	4	4	4
25.2 Other services from non-Federal sources	3	1	3
25.3 Other goods and services from Federal sources	3	3	3
99.0 Direct obligations	22	21	23
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	24	22	24

Employment Summary

Identification code 12-3800-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	128	134	134

OFFICE OF CIVIL RIGHTS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-3800-2-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Settlement of discrimination claims	30
0900 Total new obligations (object class 42.0)	30
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40
1160 Appropriation, discretionary (total)	40
1930 Total budgetary resources available	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	30
3040 Outlays (gross)	-30

	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40
Outlays, gross:			
4010 Outlays from new discretionary authority	30
4180 Budget authority, net (total)	40
4190 Outlays, net (total)	30

This funding is requested to settle claims of discrimination filed between July 1, 1997 and October 31, 2009 arising out of the delivery of USDA credit programs. The Department has determined that many claims were inadequately resolved during the applicable two-year statute of limitations under the Equal Credit Opportunity Act. As a result, USDA is requesting the funding above and will also request necessary legislative authority to extend the statute of limitations for these claims so they can be properly resolved.

DEPARTMENTAL MANAGEMENT

Federal Funds

DEPARTMENTAL ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

For Departmental Administration, **[\$24,165,000]** \$29,647,000, to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558.

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, **\$44,031,000**.

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, **[\$5,650,000]** \$6,247,000: *Provided*, That no funds made available by this appropriation may be obligated for FAIR Act or Circular A-76 activities until the Secretary has submitted to the Committees on Appropriations of both Houses of Congress and the Committee on Oversight and Government Reform of the House of Representatives a report on the Department's contracting out policies, including agency budgets for contracting out.

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, **[\$8,946,000]** \$9,049,000.

OFFICE OF HOMELAND SECURITY AND EMERGENCY COORDINATION

For necessary expenses of the Office of Homeland Security and Emergency Coordination, **[\$1,321,000]** \$1,496,000.

OFFICE OF ADVOCACY AND OUTREACH

For necessary expenses of the Office of Advocacy and Outreach, **[\$1,209,000]** \$1,422,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-9915-0-1-350	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of Advocacy and Outreach	1	1	1
0004 Office of the Chief Financial Officer	6	6	6
0005 Office of Budget and Program Analysis	8	9	9
0006 Office of the Chief Information Officer	40	44	44
0007 Departmental Administration	30	26	30
0008 Office of Homeland Security and Emergency Coordination	1	1	2
0009 Outreach and Technical Assistance Program	20	20	
0799 Total direct obligations	106	107	92
0801 Reimbursable program activity	83	88	82
0900 Total new obligations	189	195	174
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	7	3
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	7	7	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	88	85	92
1120 Appropriations transferred to other accts [12-4609]	-1		
1131 Unobligated balance of appropriations permanently reduced	-1	-4	
1160 Appropriation, discretionary (total)	86	81	92
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [12-4336]	22	22	
1260 Appropriations, mandatory (total)	22	22	
Spending authority from offsetting collections, discretionary:			
1700 Collected	40	88	83
1701 Change in uncollected payments, Federal sources	45		
1750 Spending auth from offsetting collections, disc (total)	85	88	83

1900 Budget authority (total)	193	191	175
1930 Total budgetary resources available	200	198	178
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	7	3	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	138	104	34
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-146	-142	-142
3020 Obligated balance, start of year (net)	-8	-38	-108
3030 Obligations incurred, unexpired accounts	189	195	174
3031 Obligations incurred, expired accounts	13		
3040 Outlays (gross)	-222	-265	-196
3050 Change in uncollected pymts, Fed sources, unexpired	-45		
3051 Change in uncollected pymts, Fed sources, expired	49		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	104	34	12
3091 Uncollected pymts, Fed sources, end of year	-142	-142	-142
3100 Obligated balance, end of year (net)	-38	-108	-130

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	171	169	175
Outlays, gross:			
4010 Outlays from new discretionary authority	127	166	172
4011 Outlays from discretionary balances	89	77	24
4020 Outlays, gross (total)	216	243	196
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-92	-88	-83
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-45		
4052 Offsetting collections credited to expired accounts	52		
4060 Additional offsets against budget authority only (total)	7		
4070 Budget authority, net (discretionary)	86	81	92
4080 Outlays, net (discretionary)	124	155	113
Mandatory:			
4090 Budget authority, gross	22	22	
Outlays, gross:			
4100 Outlays from new mandatory authority	1	22	
4101 Outlays from mandatory balances	5		
4110 Outlays, gross (total)	6	22	
4180 Budget authority, net (total)	108	103	92
4190 Outlays, net (total)	130	177	113

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	108	103	92
Outlays	130	177	113
Legislative proposal, subject to PAYGO:			
Outlays			-1
Total:			
Budget Authority	108	103	92
Outlays	130	177	112

Departmental Management comprises the following offices:

Departmental Administration includes offices that provide staff support to policy officials and overall direction and coordination of the Department. These activities include Department-wide programs for human resources management, ethics, occupational safety and health management, real and personal property management, acquisitions and contracting, motor vehicle and aircraft management, supply management, participation of small and disadvantaged businesses, service-disabled veterans programs, and the regulatory hearing and administrative proceedings conducted by the Administrative Law Judges, and Judicial Officer. The 2013 Budget requests \$30 million, an increase of \$5.5 million above the 2012 enacted level.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies.

The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2013 Budget requests \$44 million for OCIO, the same amount that was provided in the 2012 enacted level.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial and performance management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2013 Budget requests \$6 million, a slight increase above the 2012 enacted level.

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs. The 2013 Budget requests \$9 million, a slight increase above the 2012 enacted level.

The Office of Homeland Security and Emergency Coordination formulates emergency preparedness policies and objectives for USDA. The Staff directs and coordinates all of the Department's program activities that support USDA emergency programs and liaison functions with the Congress, the Department of Homeland Security, and other Federal Departments and agencies involving homeland security, natural disasters, other emergencies, and agriculture-related international civil emergency planning and intelligence activities. The 2013 Budget requests \$1.5 million, a slight increase above the 2012 enacted level.

The Office of Advocacy and Outreach (OAO) improves access to USDA programs and enhances the viability and profitability of small farms and ranches, beginning farmers and ranchers, and socially disadvantaged farmers and ranchers ensuring that the Department and its programs are open and transparent. The Department is committed to ensuring that all USDA constituents, including historically underserved groups, have the opportunity to participate in and benefit from the programs offered by the Department. The 2013 Budget requests \$1.4 million, a slight increase above the 2012 enacted level.

Object Classification (in millions of dollars)

Identification code 12-9915-0-1-350	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	44	38	41
12.1 Civilian personnel benefits	11	10	11
21.0 Travel and transportation of persons	6	5	1
23.3 Communications, utilities, and miscellaneous charges	2	2	1
25.2 Other services from non-Federal sources	26	37	26
25.3 Other goods and services from Federal sources	14	14	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	.....
99.0 Direct obligations	105	108	92
99.0 Reimbursable obligations	82	86	81
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	189	195	174

Employment Summary

Identification code 12-9915-0-1-350	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	368	350	389
2001 Reimbursable civilian full-time equivalent employment	142	212	179

DEPARTMENTAL ADMINISTRATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-9915-4-1-350	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1
1850 Spending auth from offsetting collections, mand (total)	1
1930 Total budgetary resources available	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1
4190 Outlays, net (total)	-1

USDA's BioPreferred Program is charged with administering the voluntary USDA Certified Biobased Product label, which was mandated by both the 2002 and 2008 Farm Bills. In 2011, USDA authorized the use of a label for biobased products that producers can use in advertising their products. To ensure the integrity of the label, the Budget requests authority for USDA to: (1) impose civil penalties on companies who misuse the label; and (2) assess each producer who applies to use the label a fee to fund a program audit. This fee, which will begin to be collected once authorizing legislation is enacted, has been given broad support by potential users who commented on the labels proposed rule, which was issued in May 2010.

HAZARDOUS MATERIALS MANAGEMENT
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), **[\$3,592,000]** \$3,992,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-0500-0-1-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Hazardous materials management	6	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1	1	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	3	1	1

HAZARDOUS MATERIALS MANAGEMENT—Continued
Program and Financing—Continued

Identification code 12-0500-0-1-304	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
1930 Total budgetary resources available	7	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	16	5
3030 Obligations incurred, unexpired accounts	6	4	4
3040 Outlays (gross)	-8	-15	-9
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	5	
3100 Obligated balance, end of year (net)	16	5	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	2	4	4
4011 Outlays from discretionary balances	6	11	5
4020 Outlays, gross (total)	8	15	9
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	8	15	9

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department has the responsibility to meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so that the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria that identify what sites pose the greatest threats to public health and the environment. The 2013 Budget requests \$3.9 million, a slight increase above the 2012 enacted level.

Object Classification (in millions of dollars)

Identification code 12-0500-0-1-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.3 Other goods and services from Federal sources	5	3	3
99.9 Total new obligations	6	4	4

Employment Summary

Identification code 12-0500-0-1-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6	7	7

AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS
(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 486, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of

General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, **[\$230,416,000] \$244,057,000**, to remain available until expended, of which **[\$164,470,000] \$189,167,000** shall be available for payments to the General Services Administration for rent [; of which \$13,800,000] and for payments to the Department of Homeland Security for building security activities; and of which **[\$52,146,000] \$54,890,000** is for buildings operations and maintenance expenses: *Provided*, That the Secretary may use unobligated prior year balances of an agency or office that are no longer available for new obligation to cover shortfalls incurred in prior year rental payments for such agency or office: *Provided further*, That the Secretary is authorized to transfer funds from a Departmental agency to this account to recover the full cost of the space and security expenses of that agency that are funded by this account when the actual costs exceed the agency estimate which will be available for the activities and payments described herein. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-0117-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rental payments to GSA: Non-recurring repairs	168	175	176
0002 Building operations and maintenance	75	41	43
0003 Homeland Security	13	14	13
0004 DHS building security	14	12	12
0005 Building Renovations -ARRA	2		
0799 Total direct obligations	272	242	244
0802 Reimbursable program	4	3	3
0900 Total new obligations	276	245	247
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	12	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	80	12	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	247	230	244
1131 Unobligated balance of appropriations permanently reduced	-45		
1160 Appropriation, discretionary (total)	202	230	244
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	3	3
1750 Spending auth from offsetting collections, disc (total)	6	3	3
1900 Budget authority (total)	208	233	247
1930 Total budgetary resources available	288	245	247
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	71	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-8	-8
3020 Obligated balance, start of year (net)	6	63	4
3030 Obligations incurred, unexpired accounts	276	245	247
3031 Obligations incurred, expired accounts	2	2	
3040 Outlays (gross)	-219	-306	-247
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	71	12	12
3091 Uncollected pymts, Fed sources, end of year	-8	-8	-8
3100 Obligated balance, end of year (net)	63	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	208	233	247
Outlays, gross:			
4010 Outlays from new discretionary authority	204	230	244
4011 Outlays from discretionary balances	15	76	3
4020 Outlays, gross (total)	219	306	247
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-3	-3
4180 Budget authority, net (total)	202	230	244

4190	Outlays, net (total)	213	303	244
Unfunded deficiencies:				
7000	Unfunded deficiency, start of year	-30	-6	
Change in deficiency during the year:				
7012	Available budgetary resources used to liquidate deficiencies	24	6	
7020	Unfunded deficiency, end of year	-6		

This account finances the General Services Administration's fees for rental of space and the Department of Homeland Security's security-related fees. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the day to day operations, repair, improvement and maintenance activities of two buildings in the Headquarters complex and the George Washington Carver Center in Beltsville, Md.

Deficiency in Rental Payments

\$ Millions	2011	FY2012	FY2013
Deficiency, start of year	-30	-6	—
Unobligated balances applied to deficiency	15	-6	—
Adjusted deficiency	-14	—	—
Appropriation applied to deficiency	9	—	—
Anticipated reduction of deficiency	—	—	—
Deficiency, end of year	-6	—	—

The 2013 Budget requests \$244 million, an increase of \$13.6 million above the 2012 enacted level. The increase includes \$11 million for rental payments to GSA, a decrease of \$0.327 million for payments to the Department of Homeland Security, and an increase of \$2.7 million to cover operation, maintenance, major and minor repairs in the 2 building D.C. headquarters complex and the George Washington Carver Center in Beltsville, MD. This account has a deficiency due to prior year shortfalls in rental payments incurred between 2004 and 2008. USDA successfully reduced the deficiency from \$24 million to \$6 million in 2011 and anticipates paying off the remainder of the deficiency in 2012.

Object Classification (in millions of dollars)

Identification code 12-0117-0-1-352	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	8	8
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	167	176	176
23.3	Communications, utilities, and miscellaneous charges	11	11	11
25.2	Other services from non-Federal sources	71	32	34
25.3	Other goods and services from Federal sources	13	13	13
99.0	Direct obligations	272	242	244
99.0	Reimbursable obligations	4	3	3
99.9	Total new obligations	276	245	247

Employment Summary

Identification code 12-0117-0-1-352	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	88	92	92

OFFICE OF COMMUNICATIONS

Federal Funds

OFFICE OF COMMUNICATIONS

For necessary expenses of the Office of Communications, **[\$8,065,000]** \$9,006,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-0150-0-1-352	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Public affairs	9	8	9
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	9	8	9
1160	Appropriation, discretionary (total)	9	8	9
1930	Total budgetary resources available	9	8	9
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)		-1	-1
3030	Obligations incurred, unexpired accounts	9	8	9
3040	Outlays (gross)	-10	-8	-9
Obligated balance, end of year (net):				
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	-1	-1	-1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	9	8	9
Outlays, gross:				
4010	Outlays from new discretionary authority	9	8	9
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	10	8	9
4180	Budget authority, net (total)	9	8	9
4190	Outlays, net (total)	10	8	9

The mission of the Office of Communications (OC) is to provide leadership, expertise, management and coordination to develop and implement successful communication strategies and products that advance the mission of the USDA and priorities of the government, while serving and engaging the public in a fair, equal, transparent and easily accessible manner. OC delivers information about USDA programs and policies in a consistent, timely fashion. The 2013 Budget requests \$9 million, a slight increase above the 2012 enacted level. The increase will enhance the flexibility and streamline the content management process, allowing OC to further improve customer service through a fully integrated web communication program and provide contractual support for one year to implement the USDA Web Modernization and Migration Initiative.

Object Classification (in millions of dollars)

Identification code 12-0150-0-1-352	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	7	7	7
12.1	Civilian personnel benefits	2	1	2
99.9	Total new obligations	9	8	9

Employment Summary

Identification code 12-0150-0-1-352	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	65	61	65

OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978,

OFFICE OF INSPECTOR GENERAL—Continued

[\$85,621,000] \$89,016,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-0900-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of the Inspector General	97	86	89
0801 Reimbursable program		3	3
0900 Total new obligations	97	89	92
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	11	12
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	21	11	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	89	86	89
1160 Appropriation, discretionary (total)	89	86	89
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	4	4
1701 Change in uncollected payments, Federal sources	-4		
1750 Spending auth from offsetting collections, disc (total)		4	4
1900 Budget authority (total)	89	90	93
1930 Total budgetary resources available	110	101	105
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	11	12	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23	13	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8		
3020 Obligated balance, start of year (net)	15	13	9
3030 Obligations incurred, unexpired accounts	97	89	92
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	-99	-93	-96
3050 Change in uncollected pymts, Fed sources, unexpired	4		
3051 Change in uncollected pymts, Fed sources, expired	4		
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
3081 Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	9	5
3100 Obligated balance, end of year (net)	13	9	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	89	90	93
Outlays, gross:			
4010 Outlays from new discretionary authority	83	82	85
4011 Outlays from discretionary balances	16	11	11
4020 Outlays, gross (total)	99	93	96
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4		
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	8		
4070 Budget authority, net (discretionary)	89	86	89
4080 Outlays, net (discretionary)	91	89	92
4180 Budget authority, net (total)	89	86	89
4190 Outlays, net (total)	91	89	92

The Office of Inspector General provides the Secretary and Congress with information or intelligence about fraud, other

serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. The Office reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: a) promote economy and efficiency; b) prevent and detect fraud and mismanagement; and c) identify and prosecute people involved in fraud or mismanagement.

The Budget request of \$89 million is an increase of \$3.4 million above the 2012 enacted level. Increase includes \$0.468 million to support the Council of the Inspectors General on Integrity and Efficiency; \$0.162 million to support Investigator training requirements; and \$2.8 million to support OIG audits and investigations.

Object Classification (in millions of dollars)

Identification code 12-0900-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	58	56	58
12.1 Civilian personnel benefits	18	17	19
21.0 Travel and transportation of persons	4	4	3
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	4	4	4
25.3 Other goods and services from Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	7	1	1
99.0 Direct obligations	95	86	89
99.0 Reimbursable obligations	2	3	3
99.9 Total new obligations	97	89	92

Employment Summary

Identification code 12-0900-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	608	577	577

OFFICE OF THE GENERAL COUNSEL
Federal Funds

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, [\$39,345,000] \$45,074,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2300-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of the General Counsel	41	39	45
0801 Reimbursable program activity	4	4	4
0900 Total new obligations	45	43	49
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	41	39	45
1160 Appropriation, discretionary (total)	41	39	45
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	4	4
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	4	4	4

1900	Budget authority (total)	45	43	49
1930	Total budgetary resources available	45	43	49

Change in obligated balance:

Obligated balance, start of year (net):

3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	5	2
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-3	-3
3020	Obligated balance, start of year (net)	1	2	-1
3030	Obligations incurred, unexpired accounts	45	43	49
3040	Outlays (gross)	-46	-46	-49
3050	Change in uncollected pymts, Fed sources, unexpired	-2		
3051	Change in uncollected pymts, Fed sources, expired	4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5	2	2
3091	Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100	Obligated balance, end of year (net)	2	-1	-1

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	45	43	49
Outlays, gross:				
4010	Outlays from new discretionary authority	41	41	47
4011	Outlays from discretionary balances	5	5	2
4020	Outlays, gross (total)	46	46	49
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-6	-4	-4
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	41	39	45
4080	Outlays, net (discretionary)	40	42	45
4180	Budget authority, net (total)	41	39	45
4190	Outlays, net (total)	40	42	45

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; nonlitigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and related support personnel devoted to those efforts are under the supervision of the General Counsel. The 2013 Budget requests \$45 million, an increase of \$5.7 million above the 2012 enacted level, to increase staff by 32 FTE to handle an increased workload and for information and telecommunications technology improvements.

Object Classification (in millions of dollars)

Identification code 12-2300-0-1-352	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	30	30	33
12.1	Civilian personnel benefits	8	8	9
23.3	Communications, utilities, and miscellaneous charges	1		1
25.2	Other services from non-Federal sources	1	1	1
26.0	Supplies and materials	1		1
99.0	Direct obligations	41	39	45
99.0	Reimbursable obligations	4	4	4
99.9	Total new obligations	45	43	49

Employment Summary

Identification code 12-2300-0-1-352	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	267	256	288

2001	Reimbursable civilian full-time equivalent employment	26	26	26
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ECONOMIC RESEARCH SERVICE
Federal Funds

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, **[\$77,723,000] \$77,397,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-1701-0-1-352	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Economic Research Service	81	78	77
0801	Reimbursable program activity	2	1	1
0900	Total new obligations	83	79	78
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	82	78	78
1160	Appropriation, discretionary (total)	82	78	78
Spending authority from offsetting collections, discretionary:				
1700	Collected		1	1
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	2	1	1
1900	Budget authority (total)	84	79	79
1930	Total budgetary resources available	85	80	80
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	1	1	2

Change in obligated balance:

Obligated balance, start of year (net):

3000	Unpaid obligations, brought forward, Oct 1 (gross)	46	41	31
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-7	-7
3020	Obligated balance, start of year (net)	41	34	24
3030	Obligations incurred, unexpired accounts	83	79	78
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-88	-89	-87
3050	Change in uncollected pymts, Fed sources, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	41	31	22
3091	Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100	Obligated balance, end of year (net)	34	24	15

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	84	79	79
Outlays, gross:				
4010	Outlays from new discretionary authority	65	64	64
4011	Outlays from discretionary balances	23	25	23
4020	Outlays, gross (total)	88	89	87
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-1	-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4070	Budget authority, net (discretionary)	82	78	78
4080	Outlays, net (discretionary)	88	88	86
4180	Budget authority, net (total)	82	78	78
4190	Outlays, net (total)	88	88	86

The Economic Research Service provides economic and other social science research and analysis to inform public and private decision making on agriculture, food, natural resources, and rural America. The Agency's mission is to anticipate food, agricultural, agri-environmental, and rural development issues that are on the horizon, and to conduct sound, peer-reviewed economic

ECONOMIC RESEARCH SERVICE—Continued

research. ERS is also the primary source of statistical indicators that, among other things, gauge the health of the farm sector (including farm income estimates and projections), assess the current and expected performance of the agricultural sector (including trade), and provide measures of food security here and abroad. Most of the Agency's research is conducted by a highly-trained staff of economists and social scientists through an intramural program of research, market outlook, and analysis.

Five principles characterize ERS' core program: 1) Research that builds on unique or confidential data sources at the Federal level and is inherent in the role of a Federal Statistical Agency, including the Agricultural Resource Management Survey and associated farm and farm household finance estimates and research, consumer data, and development of USDA's commodity market outlook; 2) Research that provides coordination for a national perspective or framework, setting a single standard; 3) Research that requires a sustained investment and large teams; 4) Research that directly services the U.S. Government or USDA's long-term national goals such as the cost to the economy of sickness and premature death due to foodborne illnesses for FSIS, rural definition analysis for Rural Development, and conservation program options for the Farm Service Agency and Natural Resources Conservation Service; and 5) Research that addresses questions with short-run payoff or has immediate policy implications.

ERS draws on the expertise of external collaborators through grants and cooperative research agreements for issues that require expertise beyond the scope of the current program or that require knowledge of state or regional issues. Areas of research that are supported by extramural agreements include: 1) Analyses requested by the Congress and USDA program agencies on high priority topics including food deserts, potential market and environmental effects of feedstocks for advanced biofuels, and local food marketing channels; 2) The Food Assistance and Nutrition Research Program (FANRP), which funds economic research on USDA's domestic food and nutrition assistance programs, including major research themes of diet and nutritional outcomes, food program targeting and delivery, and program dynamics and administration; 3) The Economics of Markets for Agricultural Greenhouse Gases (EMAGG), which funds economic research in three broad areas related to U.S. agricultural participation in proposed greenhouse gas markets that apply directly to participation in all markets for environmental services; and 4) The Program of Research on the Economics of Invasive Species Management (PREISM), which funds extramural research to support the economic basis of decision making concerning invasive species issues, policies, and programs.

The 2013 budget request of \$77,397,000 is slightly less than the 2012 enacted budget level for ERS, and funds ERS' core programs. Additional funds received from other Governmental agencies may also be available for support of economic research and analysis.

Object Classification (in millions of dollars)

Identification code 12-1701-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	39	39
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	44	41	41
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	4	4	4

25.3	Other goods and services from Federal sources	14	14	13
25.5	Research and development contracts	5	5	5
26.0	Supplies and materials	2	1	1
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	81	78	77
99.0	Reimbursable obligations	2	1	1
99.9	Total new obligations	83	79	78

Employment Summary

Identification code 12-1701-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	401	385	385
2001 Reimbursable civilian full-time equivalent employment	1	1	1

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, **[\$158,616,000] \$179,477,000**, of which up to **[\$41,639,000] \$62,500,000** shall be available until expended for the Census of Agriculture. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1801-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Agricultural estimates	116	110	109
0002 Statistical research and service	7	7	7
0003 Census of agriculture	45	42	63
0799 Total direct obligations	168	159	179
0801 Reimbursable program	26	22	22
0900 Total new obligations	194	181	201
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8		
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	12		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	157	159	179
1120 Transferred to other accounts [12-1801]	-33	-42	-63
1121 Transferred from other accounts [12-1801]	33	42	63
1160 Appropriation, discretionary (total)	157	159	179
Spending authority from offsetting collections, discretionary:			
1700 Collected	23	22	22
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	25	22	22
1900 Budget authority (total)	182	181	201
1930 Total budgetary resources available	194	181	201
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	33	44	20
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-7	-7
3020 Obligated balance, start of year (net)	23	37	13
3030 Obligations incurred, unexpired accounts	194	181	201
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	-187	-205	-200
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3051 Change in uncollected pymts, Fed sources, expired	5		
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	44	20	21
3091 Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100 Obligated balance, end of year (net)	37	13	14

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	182	181	201
Outlays, gross:				
4010	Outlays from new discretionary authority	145	164	181
4011	Outlays from discretionary balances	42	41	19
4020	Outlays, gross (total)	187	205	200
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-37	-20	-20
4033	Non-Federal sources	-4	-2	-2
4040	Offsets against gross budget authority and outlays (total)	-41	-22	-22
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4052	Offsetting collections credited to expired accounts	18		
4060	Additional offsets against budget authority only (total)	16		
4070	Budget authority, net (discretionary)	157	159	179
4080	Outlays, net (discretionary)	146	183	178
4180	Budget authority, net (total)	157	159	179
4190	Outlays, net (total)	146	183	178

The National Agricultural Statistics Service (NASS) provides the official National and State estimates of acreage, yield, and production of crops, stocks, value and expenditures associated with farm commodities, and inventory, values, and expenditures of livestock items. Data on approximately 120 crops and 45 livestock products are covered in over 500 reports issued each year. In addition, the Census of Agriculture, which is conducted every five years, provides comprehensive data on the Nation's agricultural industry down to the county level.

Agricultural Estimates.—The work under this activity is conducted through 46 field offices serving the 50 States and Puerto Rico; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. In order to support Administration priorities and improve efficiency, NASS has carefully completed a comprehensive review of existing programs to determine which programs are most critical to serving agency goals, with evaluations based on the following priorities: 1) Principal Economic Indicator data; 2) data which directly impact the market; 3) data necessary to implement the USDA programs which provide payments to farmers and are used to administer the farm safety net for producers; and 4) data for which there are no other publicly available sources of information. NASS has achieved success through several efficiencies: 1) completing the installation of equipment for and migration of the agency to the Centralized Local Area Network servers; 2) redesigning systems to work in a centralized virtual environment to enhance standardization and efficiency; 3) opening the National Operations Center to provide an infrastructure for increased telephone data collection capacity in a centralized environment, to centrally locate sampling frame activities and experts, and to improve training of telephone and field interviewers through focused and deliberate delivery of a standardized training protocol; 4) designing an innovative client computer assisted Personal Interviewing solution to facilitate quality and efficiency increases in our data collection program; 5) completing its second 48 state Cropland Data Layer in 2011 for the 2010 crop year with higher resolution, improving the accuracy of the classifications and the precision of the acreage estimates generated; and 6) installing video conferencing capabilities in its headquarters and field office locations, facilitating travel savings.

Census of Agriculture.—The Census of Agriculture is conducted every five years to take a snapshot of America's agriculture. The Census helps to measure trends and new developments in the agricultural sector of our Nation's economy. The Census is critical because it provides the only source of comparable and consistent

detailed data about agriculture at the county level. NASS carefully reviewed existing programs to improve efficiency. The 2013 Budget request includes an increase to reflect the normal activity levels related to the cyclical nature of the 5-year Census of Agriculture program. 2013 represents the highest level of funding during the Census' five year cycle. Funding will be used to conduct peak data collection activities and processing for the Census of Agriculture. The additional funding is necessary for significant increases in data collection costs. In order to achieve an acceptable level of response in every county, or county equivalent, in the United States, NASS will conduct extensive phone follow-up to mail and web non-respondents. Additionally, NASS will conduct personal interviews for a small group of farmers and ranchers whose operations are critical because of their size or type of specialized agriculture production. NASS will also use field enumeration to collect information from minority and disadvantaged populations, such as American Indians and Hispanic producers. Historically, these groups have been hard to reach and under-represented in the Census.

The 2013 request of \$179,477,000 for NASS includes \$62.5 million for the Census of Agriculture, is an increase of \$20,861,000 over 2012 for cyclical needs for data collection including follow up contacts by phone or in person, and for data processing. Funding for ongoing programs in Agricultural Estimates, which will continue at the 2012 level of about \$117 million, includes an increase of \$3.4 million to improve the quality of survey data, offset by \$3.4 million in savings due to improved efficiency.

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b).

Object Classification (in millions of dollars)

Identification code 12-1801-0-1-352	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	72	74	80
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	74	76	82
12.1	Civilian personnel benefits	24	27	26
21.0	Travel and transportation of persons	7	3	4
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	5
24.0	Printing and reproduction		1	1
25.2	Other services from non-Federal sources	35	28	34
25.3	Other goods and services from Federal sources	17	14	20
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	4	3	4
99.0	Direct obligations	168	159	179
99.0	Reimbursable obligations	26	22	22
99.9	Total new obligations	194	181	201

Employment Summary

Identification code 12-1801-0-1-352	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	979	1,104	1,365
2001	Reimbursable civilian full-time equivalent employment	106	106	106

AGRICULTURAL RESEARCH SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost

SALARIES AND EXPENSES—Continued

not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, **[\$1,094,647,000]** **\$1,102,565,000**: *Provided*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$375,000, except for headhouses or greenhouses which shall each be limited to \$1,200,000, and except for 10 buildings to be constructed or improved at a cost not to exceed \$750,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$375,000, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1400-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Product quality/value added	105	101	93
0002 Livestock production	81	76	71
0003 Crop production	232	229	229
0004 Food safety	97	96	98
0005 Livestock protection	62	59	61
0006 Crop protection	194	185	175
0007 Human nutrition research	85	85	84
0008 Environmental stewardship	200	189	214
0009 National Agricultural Library	22	21	21
0010 Repair and maintenance of facilities	18	18	21
0012 Homeland security	36	36	36
0014 Miscellaneous Fees/Supplementals	1	6	.....
0799 Total direct obligations	1,133	1,101	1,103
0881 Reimbursable program activity	125	125	125
0889 Reimbursable program activities, subtotal	125	125	125
0900 Total new obligations	1,258	1,226	1,228
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	2
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	6	6	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,135	1,095	1,103
1130 Appropriations permanently reduced	-2	.....	.....
1160 Appropriation, discretionary (total)	1,133	1,095	1,103
Spending authority from offsetting collections, discretionary:			
1700 Collected	29	127	127
1701 Change in uncollected payments, Federal sources	98	.....	.....
1750 Spending auth from offsetting collections, disc (total)	127	127	127
1900 Budget authority (total)	1,260	1,222	1,230
1930 Total budgetary resources available	1,266	1,228	1,232
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
1941 Unexpired unobligated balance, end of year	6	2	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	409	405	358
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-141	-153	-153
3020 Obligated balance, start of year (net)	268	252	205

3030 Obligations incurred, unexpired accounts	1,258	1,226	1,228
3031 Obligations incurred, expired accounts	23	.....	.....
3040 Outlays (gross)	-1,265	-1,273	-1,262
3050 Change in uncollected pymts, Fed sources, unexpired	-98	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	86	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-19	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	405	358	324
3091 Uncollected pymts, Fed sources, end of year	-153	-153	-153
3100 Obligated balance, end of year (net)	252	205	171
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,260	1,222	1,230
Outlays, gross:			
4010 Outlays from new discretionary authority	986	927	934
4011 Outlays from discretionary balances	279	346	328
4020 Outlays, gross (total)	1,265	1,273	1,262
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-79	-103	-103
4033 Non-Federal sources	-24	-24	-24
4040 Offsets against gross budget authority and outlays (total) ...	-103	-127	-127
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-98	.....	.....
4052 Offsetting collections credited to expired accounts	74	.....	.....
4060 Additional offsets against budget authority only (total)	-24	.....	.....
4070 Budget authority, net (discretionary)	1,133	1,095	1,103
4080 Outlays, net (discretionary)	1,162	1,146	1,135
4180 Budget authority, net (total)	1,133	1,095	1,103
4190 Outlays, net (total)	1,162	1,146	1,135

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). The ARS mission is to conduct research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. The ARS' mission is carried out through its major research program areas and other activities listed below (in italics).

ARS major research programs—New Products/Product Quality/Value Added; Livestock/Crop Production; Food Safety; Livestock/Crop Protection; Human Nutrition; and Environmental Stewardship—address the Department's priorities.

ARS' 2013 Salaries and Expenses budget requests \$1,102.6 million, including high priority increases of \$75.4 million for new and expanded research initiatives in environmental stewardship; animal/crop breeding and protection; food safety; child and human nutrition; and the National Agricultural Library, as well as salary increases. In addition, the agency is requesting an increase of \$3 million for the repair and maintenance of its laboratories/facilities.

Offsetting ARS' requested increases are \$70.5 million in proposed decreases from lower priority projects. The proposed reductions will provide necessary funding for the critical research priorities proposed by the agency for 2013.

New Products / Product Quality / Value Added.—ARS has active research programs directed toward 1) improving the efficiency and reducing the cost for the conversion of agricultural products into biobased products and biofuels, 2) developing new and improved products to help establish them in domestic and foreign markets, and 3) providing higher quality, healthy foods that satisfy consumer needs in the United States and abroad.

Environmental Stewardship—Water Quality; Air / Soil Quality; Global Climate Change; Range / Grazing Lands; Agricultural

Systems Integration.—ARS research programs in environmental stewardship support scientists in approximately 70 locations. Emphasis is given to developing technologies and systems that support profitable production and enhance the Nation's vast renewable natural resource base. ARS is currently developing the scientific knowledge and technologies needed to meet the challenges and opportunities facing U.S. agriculture in managing water resource quality and quantity under different climatic regimes, production systems, and environmental conditions. ARS air resources research is developing measurement, prediction, and control technologies for emissions of greenhouse gases, particulate matter, ammonia, hydrogen sulfide, and volatile organic compounds affecting air quality and land surface climate interactions. The agency is a leader in developing measurement and modeling techniques for characterizing gaseous and particulate matter emissions from agriculture. In addition, ARS is evaluating strategies for enhancing the health and productivity of soils, including developing predictive tools to assess the sustainability of alternative land management practices. Finding mechanisms to aid agriculture in adapting to changes in atmospheric composition and climatic variations is also an important component of ARS research. ARS range and grazing land research includes the conservation and restoration of the Nation's range land and pasture ecosystems and agroecosystems through improved management of fire, invasive weeds, grazing, global change, and other agents of ecological change. The agency is currently developing improved grass and forage legume germplasm for livestock, conservation, bioenergy, and bioproduct systems as well as grazing-based livestock systems that reduce risk and increase profitability. In addition, ARS is developing whole system management strategies to reduce production costs and risks. The 2013 Budget proposes increases to enhance the productivity of crop land; develop conservation practices that improve water and soil quality; enhance the quantity/quality of water resources; sustain agricultural production capacity over long periods at landscape scales; and adapt agricultural systems to climate variability and weather extremes.

Livestock Production.—ARS' livestock production program is directed toward: 1) safeguarding and utilizing animal genetic resources, associated genetic and genomic databases, and bioinformatic tools; 2) developing a basic understanding of the physiology of livestock and poultry; and 3) developing information, tools, and technologies that can be used to improve animal production systems. The research is heavily focused on the development and application of genomics technologies to increase the efficiency and product quality of beef, dairy, swine, poultry, aquaculture, and sheep systems. Current areas of emphasis include increasing efficiency of nutrient utilization, increasing animal well-being and reducing stress in production systems, increasing reproductive rates and breeding animal longevity, developing and evaluating non-traditional production systems (e.g., organic, natural), and evaluating and conserving animal genetic resources. The 2013 Budget proposes increases to develop integrated production systems that incorporate enhanced germplasm and pest/pathogen/water/nutrient management strategies to improve production efficiencies and product quality in farm animals.

Crop Production.—ARS' crop production program focuses on developing and improving ways to reduce crop losses while protecting and ensuring a safe and affordable food supply. The research program concentrates on effective production strategies that are environmentally friendly, safe to consumers, and compatible with sustainable and profitable crop production systems. Research activities are directed at safeguarding and utilizing

plant genetic resources and their associated genetic, genomic, and bioinformatic databases that facilitate selection of varieties and/or germplasm with significantly improved traits. Current research activities attempt to minimize the impacts of crop pests while maintaining healthy crops and safe commodities that can be sold in markets throughout the world. ARS is conducting research to discover and exploit naturally occurring and engineered genetic mechanisms for plant pest control, develop agronomic germplasm with durable defensive traits, and transfer genetic resources for commercial use. ARS provides taxonomic information on invasive species that strengthens prevention techniques, aids in detection/identification of invasive pests, and increases control through management tactics that restore habitats and biological diversity. The 2013 Budget proposes increases to enhance floral and nursery crop research and crop genetic resources to underpin food security.

Livestock Protection.—ARS' animal health program is directed at protecting and ensuring the safety of the Nation's agriculture and food supply through improved disease detection, prevention, control, and treatment. Basic and applied research approaches are used to solve animal health problems of high national priority. Emphasis is given to methods and procedures to control animal diseases. The research program has ten strategic objectives: 1) establish ARS laboratories into a fluid, highly effective research network to maximize use of core competencies and resources; 2) access specialized high containment facilities to study zoonotic and emerging diseases; 3) develop an integrated animal and microbial genomics research program; 4) establish centers of excellence in animal immunology; 5) launch a biotherapeutic discovery program providing alternatives to animal drugs; 6) build a technology driven vaccine and diagnostic discovery research program; 7) develop core competencies in field epidemiology and predictive biology; 8) develop internationally recognized expert collaborative research laboratories; 9) establish a best-in-class training center for our Nation's veterinarians and scientists; and 10) develop a model technology transfer program to achieve the full impact of ARS research discoveries. ARS current animal research program includes eight core components: 1) biodefense research, 2) animal genomics and immunology, 3) zoonotic diseases, 4) respiratory disease, 5) reproductive and neonatal diseases, 6) enteric diseases, 7) parasitic diseases, and 8) transmissible spongiform encephalopathies. The 2013 Budget proposes increases to develop countermeasures and alternatives to antibiotics to prevent/treat pathogens affecting poultry and emerging diseases affecting farm animals.

Crop Protection.—ARS' research on crop protection is directed toward epidemiological investigations to understand pest and disease transmission mechanisms, and to identify and apply new technologies that increase understanding of virulence factors and host defense mechanisms. Currently, ARS research priorities include: 1) identification of genes that convey virulence traits in pathogens and pests; 2) factors that modulate infectivity, gene functions, and mechanisms; 3) genetic profiles that provide specified levels of disease and insect resistance under field conditions; and 4) mechanisms that facilitate the spread of pests and infectious diseases. ARS is developing new knowledge and integrated pest management approaches to control pest and disease outbreaks as they occur. Its research will improve the knowledge and understanding of the ecology, physiology, epidemiology, and molecular biology of emerging diseases and pests. This knowledge will be incorporated into pest risk assessments and management strategies to minimize chemical inputs and increase production. Strategies and approaches will be available to producers to control emerging crop diseases and pest outbreaks. The 2013 Budget

SALARIES AND EXPENSES—Continued

proposes increases to research soil microbial ecology and develop plant disease management strategies; enhance control of invasive pests (i.e. weeds, arthropod pests, etc.); protection of small fruit and nursery crops/potatoes/wheat from disease; and fungal disease protection in beans, sunflowers, and other crops.

Food Safety.—Assuring that the United States has the highest levels of affordable, safe food requires that the food system be protected at each stage from production through processing and consumption from pathogens, toxins, and chemical contaminants that cause diseases in humans. The U.S. food supply is very diverse, extensive, easily accessible, and thus vulnerable to the introduction of biological and chemical contaminants through natural processes, intentional means, or by global commerce. ARS' current food safety research is designed to yield science-based knowledge on the safe production, storage, processing, and handling of plant and animal products, and on the detection and control of toxin producing and/or pathogenic bacteria and fungi, parasites, chemical contaminants, and plant toxins. All of ARS' research activities involve a high degree of cooperation and collaboration with USDA's Research, Education, and Economics agencies, as well as with FSIS, APHIS, FDA, CDC, DHS, and the EPA. ARS also collaborates in international research programs to address and resolve global food safety issues. Specific research efforts are directed toward developing new technologies that assist ARS stakeholders and customers, that is, regulatory agencies, industry, and commodity and consumer organizations, in detecting, identifying, and controlling foodborne diseases that affect human health. The 2013 Budget proposes increases to identify and evaluate specific intervention strategies through the food production chain and expand research on antibiotic resistance.

Human Nutrition.—Maintenance of health throughout the lifespan along with prevention of obesity and chronic diseases via food-based recommendations are the major emphases of ARS human nutrition research program. These health-related goals are based on the knowledge that deficiency diseases are no longer important public health concerns. Excessive consumption has become the primary nutrition problem in the American population. This is reflected by increased emphasis on prevention of obesity from basic science through intervention studies to assessments of large populations. ARS' research program also actively studies bioactive components of foods that have no known requirement but have health promoting activities. Four specific areas of research are currently emphasized: 1) nutrition monitoring and the food supply, e.g., a national diet survey and the food composition databank; 2) dietary guidance for health promotion and disease prevention, i.e., specific foods, nutrients, and dietary patterns that maintain health and prevent disease; 3) prevention of obesity and related diseases, including research as to why so few of the population follow the Dietary Guidelines for Americans; and 4) life stage nutrition and metabolism, in order to better define the role of nutrition in pregnancy and growth of children, and for healthier aging. The 2013 Budget proposes increases to add "functionality" to the Food Composition Database and link USDA/ARS food consumption survey data with Federal dietary policy guidance.

Library and Information Services (NAL).—The National Agricultural Library (NAL) is the largest and most accessible agricultural research library in the world. It provides services directly to the staff of USDA and to the public, primarily via the NAL web site, <http://www.nal.usda.gov>. NAL was created with the USDA in 1862 and was named in 1962 a national library by Congress, as the primary agricultural information resource of

the United States. NAL is the premier library for collecting, managing, and disseminating agricultural knowledge. The Library is the repository of our Nation's agricultural heritage, the provider of world class information, and the wellspring for generating new fundamental knowledge and advancing scientific discovery. It is a priceless national resource that, through its services, programs, information products, and web-based tools and technologies, serves anyone who needs agricultural information. The Library's vision is "advancing access to global information for agriculture." The 2013 Budget proposes increases to develop unified accessible sources of databases (e.g. on carbon sequestration and greenhouse gas emissions, conservation program benefits, etc.).

Repair and Maintenance of Facilities.—Funds are used to restore, upgrade, and maintain ARS' facilities to meet Occupational Safety and Health Administration and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization. The 2013 Budget proposes increases to address and reduce the backlog of needed facilities' repair and maintenance.

Reimbursements.—ARS performs research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in millions of dollars)

Identification code 12-1400-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	538	526	528
11.3 Other than full-time permanent	11	11	11
11.5 Other personnel compensation	16	15	15
11.9 Total personnel compensation	565	552	554
12.1 Civilian personnel benefits	173	170	170
21.0 Travel and transportation of persons	13	20	13
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	46	43	42
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	9	8	9
25.4 Operation and maintenance of facilities	38	34	34
25.5 Research and development contracts	148	139	149
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	15	17	14
26.0 Supplies and materials	75	69	69
31.0 Equipment	29	27	26
32.0 Land and structures	5	5	5
41.0 Grants, subsidies, and contributions	13	12	13
99.0 Direct obligations	1,133	1,101	1,103
99.0 Reimbursable obligations	125	125	125
99.9 Total new obligations	1,258	1,226	1,228

Employment Summary

Identification code 12-1400-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	7,529	7,294	7,294
2001 Reimbursable civilian full-time equivalent employment	498	498	498

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 12-1401-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Building and facilities projects	19	7	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	258	9	2

Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	-230	
1160	Appropriation, discretionary (total)	-230	
1930	Total budgetary resources available	28	9 2
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	2

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	162	83 26
3030	Obligations incurred, unexpired accounts	19	7 2
3031	Obligations incurred, expired accounts	4	
3040	Outlays (gross)	-102	-64 -13
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	83	26 15
3100	Obligated balance, end of year (net)	83	26 15

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-230	
Outlays, gross:			
4011	Outlays from discretionary balances	102	64 13
4180	Budget authority, net (total)	-230	
4190	Outlays, net (total)	102	64 13

Under its Buildings and Facilities account, ARS funds the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by ARS. No new funding is requested in 2013.

Object Classification (in millions of dollars)

Identification code 12-1401-0-1-352			
Direct obligations:			
25.2	Other services from non-Federal sources		7 2
25.4	Operation and maintenance of facilities	19	
99.9	Total new obligations	19	7 2

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8214-0-7-352			
0100	Balance, start of year		
Receipts:			
0220	Deposits of Miscellaneous Contributed Funds, Science and Education Administration	31	31 27
0400	Total: Balances and collections	31	31 27
Appropriations:			
0500	Miscellaneous Contributed Funds	-31	-31 -27
0799	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 12-8214-0-7-352			
Obligations by program activity:			
0001	Miscellaneous contributed funds	25	25 25
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	16	22 28
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	31	31 27
1260	Appropriations, mandatory (total)	31	31 27
1930	Total budgetary resources available	47	53 55
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	22	28 30

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	6 3
3030	Obligations incurred, unexpired accounts	25	25 25
3040	Outlays (gross)	-22	-28 -28
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6	3
3100	Obligated balance, end of year (net)	6	3

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	31	31 27
Outlays, gross:			
4100	Outlays from new mandatory authority	8	22 19
4101	Outlays from mandatory balances	14	6 9
4110	Outlays, gross (total)	22	28 28
4180	Budget authority, net (total)	31	31 27
4190	Outlays, net (total)	22	28 28

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in millions of dollars)

Identification code 12-8214-0-7-352			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	7	7 7
11.3	Other than full-time permanent	1	1 1
11.5	Other personnel compensation	1	1 1
11.9	Total personnel compensation	9	9 9
12.1	Civilian personnel benefits	2	2 2
21.0	Travel and transportation of persons	1	1 1
25.2	Other services from non-Federal sources	3	3 3
25.5	Research and development contracts	4	4 4
25.7	Operation and maintenance of equipment	1	1 1
26.0	Supplies and materials	3	3 3
31.0	Equipment	1	1 1
41.0	Grants, subsidies, and contributions	1	1 1
99.9	Total new obligations	25	25 25

Employment Summary

Identification code 12-8214-0-7-352			
1001	Direct civilian full-time equivalent employment	132	132 132

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

Federal Funds

INTEGRATED ACTIVITIES

For the integrated research, education, and extension grants programs, including necessary administrative expenses, **[\$21,482,000]** **\$43,542,000**, as follows: for competitive grants programs authorized under section 406 of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7626), **[\$14,496,000]** **\$33,056,000**, including **[\$4,500,000]** for the water quality program, **\$4,000,000** for regional pest management centers, **\$1,996,000** for the methyl bromide transition program, and **\$4,000,000** for the organic transition program and **\$29,056,000** for crop protection; **\$998,000** for the regional rural development centers program; **\$3,500,000** for grants authorized under section 1623 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5813); and **\$5,988,000** for the Food and Agriculture Defense Initiative authorized under section 1484 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, to remain available until September 30, **[2013]** **2014**. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

INTEGRATED ACTIVITIES—Continued
Program and Financing (in millions of dollars)

Identification code 12-1502-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Organic research and extension init.	20	20	.....
0020 Water quality	9	4	.....
0030 Food safety	11	.....	.....
0040 Regional pest management centers	3	4	.....
0050 Crop Protection .....	.....	.....	29
0070 Methyl bromide transition program	2	2	.....
0071 Homeland Security	6	6	6
0072 Sustainable Agriculture Federal-State Matching Grant Program .....	.....	.....	4
0085 Specialty Crop Research Initiative	50	50	.....
0086 International science and education grants	1	.....	.....
0087 Regional Rural development centers	1	1	1
0088 Organic transition	4	4	4
0089 Critical issues - plant and animal diseases	1	.....	.....
0900 Total new obligations	108	91	44
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	21	44
1160 Appropriation, discretionary (total)	37	21	44
Appropriations, mandatory:			
1221 Transferred from other accounts [12-4336]	70	70	.....
1260 Appropriations, mandatory (total)	70	70	.....
1900 Budget authority (total)	107	91	44
1930 Total budgetary resources available	108	91	44
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	274	267	251
3030 Obligations incurred, unexpired accounts	108	91	44
3031 Obligations incurred, expired accounts	3	.....	.....
3040 Outlays (gross)	-89	-107	-131
3081 Recoveries of prior year unpaid obligations, expired	-29	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	267	251	164
3100 Obligated balance, end of year (net)	267	251	164
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	21	44
Outlays, gross:			
4010 Outlays from new discretionary authority	1	4	5
4011 Outlays from discretionary balances	50	41	43
4020 Outlays, gross (total)	51	45	48
Mandatory:			
4090 Budget authority, gross	70	70	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	.....
4101 Outlays from mandatory balances	35	58	83
4110 Outlays, gross (total)	38	62	83
4180 Budget authority, net (total)	107	91	44
4190 Outlays, net (total)	89	107	131

Under the Integrated Activities account, research, education and/or extension grants are awarded for competitive and non-competitive programs.

Organic Transition Program.—This program supports the development and implementation of biologically based pest management practices that mitigate the ecological, agronomic, and economic risks associated with the transition from conventional to organic agricultural production systems. The 2013 Budget includes \$4.0 million, which is the same as the 2012 enacted level.

Crop Protection Program.—This program supports projects that respond to pest management challenges with coordinated region-wide and national research, education, and extension programs, and serves as a catalyst for promoting further development and use of integrated pest management approaches. The program

also fosters regional and national team building efforts, communication networks, and enhanced stakeholder participation. The 2013 Budget includes \$29.1 million, which reflects combined pest management funding transferred from Research and Education and Extension Activities.

Sustainable Agriculture Federal-State Matching Grant Program.—This Federal-State matching grant program will assist in the creation or enhancement of State sustainable research, extension, and education programs. The matching requirement will leverage State and/or private funds, and build the long-term capacity to guide the evolution of American agriculture to a more highly productive, sustainable system. The 2013 Budget includes \$3.5 million.

Regional rural development centers.—Funding supports activities that pursue a holistic development strategy that tailors programming to meet regional and local needs and addresses areas of opportunity arising from a consumer-driven agricultural economy. The 2013 Budget includes \$1.0 million, which is the same as the 2012 enacted level.

Food and agriculture defense initiative (homeland security).—The program provides support to an unified network of public agricultural institutions to identify and respond to high risk biological pathogens in the food and agricultural system. In particular, funding will maintain and enhance risk management tools for Asian soybean rust and other pathogens of legumes. The 2013 Budget includes \$5.9 million. Additional funding for these laboratories is included in the Animal and Plant Health Inspection Service.

Organic Agriculture Research and Extension Initiative.—This mandatory program, authorized by section 7206 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, supports research and extension programs that enhance the ability of producers and processors who have already adopted organic standards to grow and market high quality organic agricultural products. The program expires at the end of September 2012.

Specialty Crop Research Initiative.—This mandatory program, authorized by section 7311 of the FCEA, 2008 Farm Bill, provides funding to solve critical industry issues through research and extension activities that focus on research in plant breeding, genetics, and genomics to improve crop characteristics; efforts to identify and address threats from pests and diseases, including threats to specialty crop pollinators; efforts to improve production efficiency, productivity, and profitability over the long term; new innovations and technology, including improved mechanization and technologies that delay or inhibit ripening; and methods to prevent, detect, monitor, control, and respond to potential food safety hazards in the production and processing of specialty crops. The program expires at the end of September 2012.

Object Classification (in millions of dollars)

Identification code 12-1502-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.5 Research and development contracts .....	.....	1	1
41.0 Grants, subsidies, and contributions	104	86	39
99.9 Total new obligations	108	91	44

Employment Summary

Identification code 12-1502-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	8	8	9

BIOMASS RESEARCH AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 12-1003-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Biomass research and development	2	37	34
0900 Total new obligations (object class 41.0)	2	37	34
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	31	34
Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [12-4336]	30	40	.....
1260 Appropriations, mandatory (total)	30	40	.....
1930 Total budgetary resources available	33	71	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	34	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	45	53
3030 Obligations incurred, unexpired accounts	2	37	34
3040 Outlays (gross)	-10	-29	-41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	45	53	46
3100 Obligated balance, end of year (net)	45	53	46
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30	40	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	2	.....
4101 Outlays from mandatory balances	10	27	41
4110 Outlays, gross (total)	10	29	41
4180 Budget authority, net (total)	30	40	.....
4190 Outlays, net (total)	10	29	41

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program.

Current priorities focus on the following: feedstock development and production; biobased products emphasizing environmental and economic performance and gasification of animal manure; integrated resource management and biomass use; demonstration projects that use biodiesel for all operations in the supply chain to produce corn grain ethanol; and effective and targeted incentive systems for biomass commercialization and adoption. The 2012 funding level is \$40 million. The program expires at the end of September 2012.

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE
RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, **[\$705,599,000] \$732,730,000**, as follows: to carry out the provisions of the Hatch Act of 1887 (7 U.S.C. 361a-i), **[\$236,334,000] \$234,834,000**;

for grants for cooperative forestry research (16 U.S.C. 582a through a-7), **\$32,934,000**; for payments to eligible institutions (7 U.S.C. 3222), **\$50,898,000**, provided that each institution receives no less than **\$1,000,000**; for special grants (7 U.S.C. 450i(c)), **[\$4,000,000**; for competitive grants on improved pest control (7 U.S.C. 450i(c)), **\$15,830,000] \$1,405,000**; for competitive grants (7 U.S.C. 450i(b)), **[\$264,470,000] \$325,000,000**, to remain available until expended; **[**for the support of animal health and disease programs (7 U.S.C. 3195), **\$4,000,000**; for supplemental and alternative crops and products (7 U.S.C. 3319d), **\$825,000**; for grants for research pursuant to the Critical Agricultural Materials Act (7 U.S.C. 178 et seq.), **\$1,081,000**, to remain available until expended; **]** for the 1994 research grants program for 1994 institutions pursuant to section 536 of Public Law 103-382 (7 U.S.C. 301 note), **\$1,801,000**, to remain available until expended; **[**for rangeland research grants (7 U.S.C. 3333), **\$961,000**; **]** for the veterinary medicine loan repayment program under section 1415A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3151a), **\$4,790,000**, to remain available until expended; **[**for grants and fellowships for food and agricultural sciences education under paragraphs (1), (5), and (6) of section 1417(b) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3152(b)), **\$9,000,000**, to remain available until expended; **]** for higher education graduate fellowship grants (7 U.S.C. 3152(b)(6)), **\$3,851,000**, to remain available until expended (7 U.S.C. 2209b); for higher education challenge grants (7 U.S.C. 3152(b)(1)), **\$5,643,000**; for a higher education multicultural scholars program (7 U.S.C. 3152(b)(5)), **\$1,239,000**, to remain available until expended (7 U.S.C. 2209b); for an education grants program for Hispanic-serving Institutions (7 U.S.C. 3241), **\$9,219,000**; for competitive grants for the purpose of carrying out all provisions of 7 U.S.C. 3156 to individual eligible institutions or consortia of eligible institutions in Alaska and in Hawaii, with funds awarded equally to each of the States of Alaska and Hawaii, **\$3,194,000**; for a secondary agriculture education program and 2-year post-secondary education, (7 U.S.C. 3152(j)), **[\$900,000] \$981,000**; for aquaculture grants (7 U.S.C. 3322), **\$3,920,000**; for sustainable agriculture research and education (7 U.S.C. 5811), **\$14,471,000**; for a program of capacity building grants (7 U.S.C. 3152(b)(4)) to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, **\$19,336,000**, to remain available until expended (7 U.S.C. 2209b); **[**for capacity building grants for non-land-grant colleges of agriculture (7 U.S.C. 3319i), **\$4,500,000**, to remain available until expended; for competitive grants for policy research (7 U.S.C. 3155), **\$4,000,000**, which shall be obligated within 120 days of the enactment of this Act; **]** for payments to the 1994 Institutions pursuant to section 534(a)(1) of Public Law 103-382, **\$3,335,000**; for grants for insular areas under sections 1490 and 1491 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3362 and 3363), **\$1,650,000** [resident instruction grants for insular areas under section 1491 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3363), **\$900,000**; for distance education grants for insular areas under section 1490 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3362), **\$750,000**; for a competitive grants program for farm business management and benchmarking (7 U.S.C. 5925f), **\$1,450,000**; for a competitive grants program regarding biobased energy (7 U.S.C. 8114), **\$2,200,000**]; and for necessary expenses of Research and Education Activities, **[\$10,500,000] \$14,229,000**, of which **[\$2,600,000** for the Research, Education, and Economics Information System and **\$2,000,000** for the Electronic Grants Information System, are] **\$7,830,000**, to remain available until expended, are for grants management systems.

HISPANIC SERVING AGRICULTURAL COLLEGES AND UNIVERSITIES ENDOWMENT FUND

For the Hispanic-Serving Agricultural Colleges and Universities Endowment Fund under section 1456(b) (7 U.S.C. 3243(b)) of the National Agricultural Research, Extension and Teaching Policy Act of 1977, **\$10,000,000**, to remain available until expended.

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For the Native American Institutions Endowment Fund authorized by Public Law 103-382 (7 U.S.C. 301 note), **\$11,880,000**, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

RESEARCH AND EDUCATION ACTIVITIES—Continued
Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-1500-0-1-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	24	136	148
Adjustments:			
0190 Adjustment - improved accounting to reflect amount that is available for investment only	100		
0199 Balance, start of year	124	136	148
Receipts:			
0240 Earnings on Investments, Native American Institutions Endowment Fund	5	5	5
0400 Total: Balances and collections	129	141	153
Appropriations:			
0500 Research and Education Activities	-5	-5	-5
0501 Research and Education Activities	12	12	22
0599 Total appropriations	7	7	17
0799 Balance, end of year	136	148	170

Program and Financing (in millions of dollars)

Identification code 12-1500-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payments under the Hatch Act	236	236	235
0002 Cooperative forestry research	33	33	33
0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	51	51	51
0004 Special research grants	42	44	22
0005 Agriculture Food and Research Initiative	348	424	325
0006 Animal health and disease research	3	4	
0007 Federal Administration	11	11	14
0008 Higher education	38	60	48
0009 Native American Institutions Endowment Fund	4	5	5
0012 Veterinary Medical Services Act		13	5
0014 New Era Rural Technology	1		
0015 Sun Grant Program	2	2	
0016 Farm Business Management and Benchmarking	1	1	
0017 Competitive Grants for Policy Research		4	
0799 Total direct obligations	770	888	738
0801 Reimbursable program activity	9	9	9
0900 Total new obligations	779	897	747

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	228	178	
1021 Recoveries of prior year unpaid obligations	18		
1050 Unobligated balance (total)	246	178	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	712	717	755
1101 Appropriation (Native American Endowment Interest)	5	5	5
1130 Appropriations permanently reduced	-1		
1134 Portion precluded from obligation (-) (N.A. Endowment Fund)	-12	-12	-22
1160 Appropriation, discretionary (total)	704	710	738
Spending authority from offsetting collections, discretionary:			
1700 Collected		9	9
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	9	9	9
1900 Budget authority (total)	713	719	747
1930 Total budgetary resources available	959	897	747
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	178		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,016	1,137	987
3001 Adjustments to unpaid obligations, brought forward, Oct 1	12		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-43	-43
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-12		
3020 Obligated balance, start of year (net)	1,000	1,094	944
3030 Obligations incurred, unexpired accounts	779	897	747
3031 Obligations incurred, expired accounts	54		

3040 Outlays (gross)	-670	-1,047	-824
3050 Change in uncollected pymts, Fed sources, unexpired	-9		
3051 Change in uncollected pymts, Fed sources, expired	-6		
3080 Recoveries of prior year unpaid obligations, unexpired	-18		
3081 Recoveries of prior year unpaid obligations, expired	-36		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,137	987	910
3091 Uncollected pymts, Fed sources, end of year	-43	-43	-43
3100 Obligated balance, end of year (net)	1,094	944	867

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	713	719	747
Outlays, gross:			
4010 Outlays from new discretionary authority	154	373	388
4011 Outlays from discretionary balances	516	674	436
4020 Outlays, gross (total)	670	1,047	824
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	-9	-9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	-4		
4070 Budget authority, net (discretionary)	704	710	738
4080 Outlays, net (discretionary)	665	1,038	815
4180 Budget authority, net (total)	704	710	738
4190 Outlays, net (total)	665	1,038	815

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	122	134	146
5001 Total investments, EOY: Federal securities: Par value	134	146	168

The National Institute of Food and Agriculture (NIFA) participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Agriculture and Food Research Initiative competitive grants.—Section 7406 of FCEA establishes the Agriculture and Food Research Initiative (AFRI). AFRI is a competitive grant program to provide funding for fundamental and applied research, extension, and education to address food and agricultural sciences. AFRI projects will address critical issues in U.S. agriculture in the areas of global food security and hunger; climate change; sustainable bioenergy; childhood obesity; and food safety. Addressing these critical issues will engage scientists and educators with expertise in plant health and production and plant products; animal health and production and animal products; food safety, nutrition, and health; renewable energy, natural resources, and environment; agricultural systems and technology; and agriculture economics and rural communities. AFRI allows greater flexibility in the types of projects funded to include: single function projects in research, education, and extension, and integrated research, education and/or extension awards. AFRI is the core competitive grant program for research, education, and extension. The 2013 Budget proposes to increase funding for AFRI from \$264 million to \$325 million, a 23 percent increase in this program from 2012.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands. The 2013 Budget includes \$234.8 million, which is a \$1.5 million decrease from the 2012 enacted level.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences. The 2013 Budget is funded at the same level as the 2012 enacted level, \$32.9 million.

Payments to 1890 colleges and Tuskegee University and West Virginia State University.—Funds allocated on a formula basis support agricultural research and broaden the curricula at the eighteen 1890 land-grant colleges, including Tuskegee University and West Virginia State University. The 2013 Budget is funded at the same level as the 2012 enacted level, \$50.9 million.

Special research grants.—This program addresses research areas of national interest. The 2013 Budget includes \$14.5 million for a grant program in sustainable agriculture. Funding for a grant program for global change is proposed at \$1.4 million for research at universities as part of a coordinated Federal initiative. The 2013 Budget also includes for aquaculture centers at the same level as 2012 enacted, \$3.9 million.

1994 Institutions Research.—The 2013 Budget maintains funding at the 2012 enacted level of \$1.8 million for the competitive research grants program to build research capacity at the thirty-four 1994 institutions by supporting agricultural research activities that address tribal, national and multistate priorities.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration. The 2013 Budget includes \$14.2 million, which is \$3.7 million over the 2012 enacted level. Most of the increase will support the Electronic Grants Administration System.

Higher education.—2013 funding is proposed for graduate fellowships grants at \$3.8 million, challenge grants at \$5.6 million, Hispanic-serving institutions education grants program at \$9.2 million, and a multicultural scholars program at \$1.2 million. Funding is also proposed for Native American institutions at \$3.3 million, Alaska Native-serving and Native Hawaiian-serving Institutions at \$3.2 million, Secondary Education/ Two-Year Post-secondary Education and Agriculture in the K-12 Classroom at \$1.0 million, and Grants for Insular Areas programs at \$1.6 million. These programs enable universities to broaden their curricula; and increase faculty development, student research projects, and the number of new scholars recruited in the food and agricultural sciences. In addition, an increased number of graduate students, including minority graduate students, will be enrolled in the agricultural sciences. The 2013 Budget proposes \$19.3 million for a capacity building program at the 1890 institutions as part of the USDA initiative to strengthen these institutions through a broadening of curricula, and increased faculty development and student research projects. Funding is also proposed in the 2013 Budget, at \$4.8 million, for the Veterinary Medical Services Act to provide incentives to hire Federal veterinarians to work in shortage areas.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Native American Institutions Endowment Fund.— The 2013 Budget includes the same level as 2012 enacted, \$11.9 million, for an endowment for the 1994 land-grant institutions (34 Tribal controlled colleges) to strengthen the infrastructure of

these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions.

Hispanic-Serving Agricultural Colleges and Universities Endowment Fund.—This endowment fund for Hispanic-Serving Agricultural Colleges and Universities will launch the production of skilled and marketable Hispanic student population for employment in the food and agriculture sector. Over the next ten years, the Endowment will lead to significant and measurable enhanced competence and marketability of Hispanic students in the food and agricultural sciences. The 2013 Budget includes \$10 million for this proposed fund.

Object Classification (in millions of dollars)

Identification code 12-1500-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	22	22
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	2	1	1
25.2 Other services from non-Federal sources		3	3
25.5 Research and development contracts	10	3	3
41.0 Grants, subsidies, and contributions	731	854	704
99.0 Direct obligations	770	888	738
99.0 Reimbursable obligations	9	9	9
99.9 Total new obligations	779	897	747

Employment Summary

Identification code 12-1500-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	234	247	249

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 12-1501-0-1-352	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	3	2	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-1	-2	
1160 Appropriation, discretionary (total)	-1	-2	
1930 Total budgetary resources available	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	2	2
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-1	-2	
4180 Budget authority, net (total)	-1	-2	

BUILDINGS AND FACILITIES—Continued

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997.

EXTENSION ACTIVITIES

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, **[\$475,183,000] \$462,473,000**, as follows: payments for cooperative extension work under the Smith-Lever Act, to be distributed under sections 3(b) and 3(c) of said Act, and under section 208(c) of Public Law 93–471, for retirement and employees' compensation costs for extension agents, **[\$294,000,000] \$292,411,000**; payments for extension work at the 1994 Institutions under the Smith-Lever Act (7 U.S.C. 343(b)(3)), **\$4,312,000**; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, **\$67,934,000**; **payments for the pest management program under section 3(d) of the Act, \$9,918,000;** **payments for the farm safety program and youth farm safety education and certification extension grants under section 3(d) of the Act, \$4,610,000;** payments for New Technologies for Agriculture Extension under section 3(d) of the Act, **[\$1,550,000] \$1,750,000**; payments to upgrade research, extension, and teaching facilities at institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, **\$19,730,000**, to remain available until expended; payments for youth-at-risk programs under section 3(d) of the Smith-Lever Act, **[\$7,600,000] \$8,395,000**; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978 (16 U.S.C. 1671 et seq.), **[\$3,700,000] \$4,060,000**; payments for the federally recognized Tribes Extension Program under section 3(d) of the Smith-Lever Act, **\$3,039,000**; payments for sustainable agriculture programs under section 3(d) of the Act, **\$4,696,000**; **payments for rural health and safety education as authorized by section 502(i) of Public Law 92–419 (7 U.S.C. 2662(i)), \$1,500,000;** **payments for cooperative extension work by eligible institutions (7 U.S.C. 3221), \$42,592,000**, provided that each institution receives no less than **\$1,000,000**; **for grants to youth organizations pursuant to 7 U.S.C. 7630, \$750,000;** payments to carry out the food animal residue avoidance database program as authorized by 7 U.S.C. 7642, **\$1,000,000;** **payments to carry out section 1672(e)(49) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925), as amended, \$400,000;** and for necessary expenses of Extension Activities, **[\$7,852,000] \$8,544,000**. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12–0502–0–1–352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Smith-Lever Act, 3(b) and 3(c)	293	294	292
0002 Youth at risk	8	8	8
0004 Expanded food and nutrition education program (EFNEP)	67	68	68
0005 Pest management	9	10	.....
0006 Farm Safety	4	5	4
0009 Federally Recognized Tribes Extension Program	3	3	3
0013 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	42	43	43
0015 Renewable resources extension act	4	4	4
0016 Federal administration	8	8	9
0019 1890 facilities (section 1447)	18	26	20
0021 Sustainable agriculture	4	5	5
0022 1994 institutions activities	4	4	4
0024 Rural health and safety education	1	2	.....
0025 Grants to youth serving organizations	1	1	.....
0026 Risk management education	5	5	5
0027 New technologies for ag. extension	1	2	2
0028 Healthy Urban Enterprise Development	1	.....	.....
0029 Beginning Farmers and Ranchers Development Program	19	19	.....
0030 Food Animal Residue Avoidance Database	1	1	.....
0799 Total direct obligations	493	508	467
0801 Reimbursable program activity	47	50	50
0900 Total new obligations	540	558	517

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	9	.....
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	6	9	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	480	475	462
1130 Appropriations permanently reduced	–1	.....	.....
1160 Appropriation, discretionary (total)	479	475	462
Appropriations, mandatory:			
1200 Appropriation	1	.....	.....
1221 Transferred from other accounts [12–4085]	5	5	5
1221 Transferred from other accounts [12–4336]	19	19	.....
1260 Appropriations, mandatory (total)	25	24	5
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	50	50
1701 Change in uncollected payments, Federal sources	47	.....	.....
1750 Spending auth from offsetting collections, disc (total)	50	50	50
1900 Budget authority (total)	554	549	517
1930 Total budgetary resources available	560	558	517
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–11	.....	.....
1941 Unexpired unobligated balance, end of year	9	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	569	695	506
3001 Adjustments to unpaid obligations, brought forward, Oct 1	40	.....	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–46	–127	–127
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	–40	.....	.....
3020 Obligated balance, start of year (net)	523	568	379
3030 Obligations incurred, unexpired accounts	540	558	517
3031 Obligations incurred, expired accounts	47	.....	.....
3040 Outlays (gross)	–488	–747	–786
3050 Change in uncollected pymts, Fed sources, unexpired	–47	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	6	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–5	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–8	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	695	506	237
3091 Uncollected pymts, Fed sources, end of year	–127	–127	–127
3100 Obligated balance, end of year (net)	568	379	110

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	529	525	512
Outlays, gross:			
4010 Outlays from new discretionary authority	163	334	326
4011 Outlays from discretionary balances	312	403	432
4020 Outlays, gross (total)	475	737	758
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–37	–50	–50
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–38	–50	–50
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–47	.....	.....
4052 Offsetting collections credited to expired accounts	35	.....	.....
4060 Additional offsets against budget authority only (total)	–12	.....	.....
4070 Budget authority, net (discretionary)	479	475	462
4080 Outlays, net (discretionary)	437	687	708
Mandatory:			
4090 Budget authority, gross	25	24	5
Outlays, gross:			
4100 Outlays from new mandatory authority	1	5	3
4101 Outlays from mandatory balances	12	5	25
4110 Outlays, gross (total)	13	10	28
4180 Budget authority, net (total)	504	499	467
4190 Outlays, net (total)	450	697	736

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their

lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The non-formal educational network combines the expertise and resources of Federal, State, and local partners. The partners in this unique System are: a) The National Institute of Food and Agriculture at the U.S. Department of Agriculture; b) Extension professionals at land-grant universities throughout the United States and its territories; and c) Extension professionals in nearly all of the Nation's 3,150 counties. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

Programs supported with Smith-Lever 3(b) and (c) legislated formula funds are the major educational efforts central to the mission of the System and common to most Extension units. These programs are the foundation of the Extension organization and partnership that are intended to increase the number of community-based projects, families, and individuals reached to disseminate research findings as widely and quickly as possible. The use of electronic mail, satellite transmission of courses, and computer-assisted instruction are encouraged to communicate ideas. The 2013 Budget proposes Smith-Lever 3(b) and (c) programs to be funded at \$292.4 million, which is a \$1.6 million decrease from the 2012 enacted level.

Extension resources are provided to the States by these formula funds and competitively-awarded programs such as sustainable agriculture. Smith-Lever 3(b) and (c) funds and payments to the 1890 colleges and Tuskegee University and West Virginia State University, funded at \$42.6 million in the 2013 Budget request, provide funds to support the Extension's infrastructure.

Designated programs funded by Smith-Lever 3(d) include the Expanded Food and Nutrition Education Program (EFNEP); New Technologies for Agricultural Extension; Children, Youth and Families at Risk; Farm Safety Program and Youth Farm Safety Education and Certification; Sustainable Agriculture; and Federally-Recognized Tribes Extension Program. The 2013 Budget includes \$90.4 million for these programs. Other Extension programs supported in the 2013 Budget include Extension Services at 1994 Institutions at \$4.3 million, Renewable Resources Extension Act at \$4.0 million, 1890 Facilities Grants at \$19.7 million, and Women and Minorities in Science, Technology, Engineering, and Mathematics Fields at \$0.4 million.

Beginning Farmer and Rancher Development Program.—This mandatory program, authorized by section 7410 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, provides funding to support the development of education, outreach, curricula, workshops, educational teams, training, and technical assistance programs to assist beginning farmers and ranchers in the United States and its territories in entering, building, and managing successful farm and ranch enterprises. This program also provides support for an online electronic and library clearinghouse to provide associated support to individually funded projects, and the overall program. The program expires at the end of September 2012.

Object Classification (in millions of dollars)

Identification code 12-0502-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	14	14
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	2	2	2
25.4 Operation and maintenance of facilities	1	1	1

25.5	Research and development contracts	1	1	1
41.0	Grants, subsidies, and contributions	468	486	445
99.0	Direct obligations	489	508	467
99.0	Reimbursable obligations	51	50	50
99.9	Total new obligations	540	558	517

Employment Summary

Identification code 12-0502-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	155	155	152

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), **[\$816,534,000]** \$762,418,000, of which **[\$1,000,000]** \$1,984,000, to **[be]** remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which **[\$17,848,000]** \$8,915,000, to remain available until expended, shall be used for the cotton pests program for cost share purposes or for debt retirement for active eradication zones; of which **[\$32,500,000]** \$37,858,000, to remain available until expended, shall be for Animal Health Technical Services; of which **[\$696,000]** \$493,000 shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which **[\$52,000,000]** \$49,741,000, to remain available until expended, shall be used to support avian health; of which **[\$4,335,000]** \$4,167,000, to remain available until expended, shall be for information technology infrastructure; of which **[\$153,950,000]** \$151,055,000, to remain available until expended, shall be for specialty crop pests; of which, **[\$9,068,000]** \$8,867,000, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which **[\$55,638,000]** \$43,919,000, to remain available until expended, shall be for tree and wood pests; of which **[\$2,750,000]** \$2,265,000, to remain available until expended, shall be for the National Veterinary Stockpile; of which up to \$1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; **[of which \$1,000,000, to remain available until expended, shall be for wildlife services methods development;]** of which \$1,500,000, to remain available until expended, shall be for the wildlife damage management program for aviation safety**;** and up to 25 percent of **]** : *Provided, That, of amounts available under this heading for wildlife services methods development, \$1,000,000 shall remain available until expended: Provided further, That, of amounts available under this heading for the screwworm program, \$4,971,000 shall remain available until expended: Provided further, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: Provided further, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: Provided further, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: Provided further, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair*

SALARIES AND EXPENSES—Continued

and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year [2012] 2013, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-1600-0-1-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 1990 Food, Agricultural Quarantine Inspection Fees	535	540	545
0220 Fees, Animal and Plant Health Inspection User Fee Account			20
0299 Total receipts and collections	535	540	565
0400 Total: Balances and collections	535	540	565
Appropriations:			
0500 Salaries and Expenses	-535	-540	-545
0799 Balance, end of year			20

Program and Financing (in millions of dollars)

Identification code 12-1600-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Animal Health	328	305	283
0002 Plant Health	336	322	316
0003 Wildlife Services	89	91	84
0004 Regulatory Management	28	34	33
0005 Emergency Management	19	21	19
0006 Safe Trade and International Technical Assistance	33	33	31
0007 Animal Welfare	24	28	25
0008 Agency Management	11	10	9
0009 Other Direct Funding	5		
0010 Emergency Program Funding	41	5	
0011 Agricultural Quarantine Inspection User Fees	191	192	193
0012 H1N1 Transfer From HHS	3	10	7
0013 2008 Farm Bill, Sections 10201 and 10202	52	56	50
0014 Homeland Security Supplemental	1		
0100 Total direct program	1,161	1,107	1,050
0799 Total direct obligations	1,161	1,107	1,050
0801 Reimbursable program	159	159	160
0900 Total new obligations	1,320	1,266	1,210
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	243	280	254
1021 Recoveries of prior year unpaid obligations	23		
1050 Unobligated balance (total)	266	280	254
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	865	817	762
1121 Transferred from other accounts [12-4336]	11		
1130 Appropriations permanently reduced	-2		
1131 Unobligated balance of appropriations permanently reduced	-11		
1160 Appropriation, discretionary (total)	863	817	762
Appropriations, mandatory:			
1201 Appropriation (AQI User Fees)	535	540	545
1220 Transferred to other accounts [70-0530]	-319	-325	-329
1221 Transferred from other accounts [12-4336]	55	55	50
1260 Appropriations, mandatory (total)	271	270	266
Spending authority from offsetting collections, discretionary:			
1700 Collected	151	153	154
1701 Change in uncollected payments, Federal sources	59		
1750 Spending auth from offsetting collections, disc (total)	210	153	154

1900 Budget authority (total)	1,344	1,240	1,182
1930 Total budgetary resources available	1,610	1,520	1,436
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-10		
1941 Unexpired unobligated balance, end of year	280	254	226
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	432	414	325
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-75	-75
3020 Obligated balance, start of year (net)	409	339	250
3030 Obligations incurred, unexpired accounts	1,320	1,266	1,210
3031 Obligations incurred, expired accounts	260		
3040 Outlays (gross)	-1,315	-1,355	-1,281
3050 Change in uncollected pymts, Fed sources, unexpired	-59		
3051 Change in uncollected pymts, Fed sources, expired	7		
3080 Recoveries of prior year unpaid obligations, unexpired	-23		
3081 Recoveries of prior year unpaid obligations, expired	-260		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	414	325	254
3091 Uncollected pymts, Fed sources, end of year	-75	-75	-75
3100 Obligated balance, end of year (net)	339	250	179
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,073	970	916
Outlays, gross:			
4010 Outlays from new discretionary authority	810	847	802
4011 Outlays from discretionary balances	288	239	209
4020 Outlays, gross (total)	1,098	1,086	1,011
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-42	-32	-32
4033 Non-Federal sources	-117	-121	-122
4040 Offsets against gross budget authority and outlays (total)	-159	-153	-154
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-59		
4052 Offsetting collections credited to expired accounts	8		
4060 Additional offsets against budget authority only (total)	-51		
4070 Budget authority, net (discretionary)	863	817	762
4080 Outlays, net (discretionary)	939	933	857
Mandatory:			
4090 Budget authority, gross	271	270	266
Outlays, gross:			
4100 Outlays from new mandatory authority	176	224	223
4101 Outlays from mandatory balances	41	45	47
4110 Outlays, gross (total)	217	269	270
4180 Budget authority, net (total)	1,134	1,087	1,028
4190 Outlays, net (total)	1,156	1,202	1,127

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The mission of the Agency is to protect the health and value of American agriculture and natural resources and is carried out using three major areas of activity, as follows:

Safeguarding and Emergency Preparedness/Response - APHIS monitors plant and animal health throughout the world and uses the information to set effective agricultural import policies to prevent the introduction of foreign plant and animal pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with other Federal, State, and industry partners to conduct plant and animal health monitoring programs to rapidly diagnose them and determine if there is a need to establish new pest or disease management programs. APHIS, in conjunction with States, industry, and other stakeholders, protects American agriculture by eradicating harmful pests and diseases or, where eradication is not feasible, by minimizing their economic impact. APHIS makes judicious use of resources by identifying instances when neither eradication nor management may be possible. The Agency monitors endemic pests and diseases through surveys to detect their locations and works with States and other programs to enact regulatory controls and con-

duct outreach to prevent the spread of pests and diseases into non-infested parts of the country. The Agency maintains a cadre of trained professionals prepared to respond immediately to potential animal and plant health emergencies. Program personnel investigate reports of suspected exotic pests and diseases and take emergency action if necessary. Through its Wildlife Services program, APHIS protects agriculture from damage caused by animal predators through identification, demonstration, and application of the most appropriate methods of control. The Agency's regulations also allow the benefits of genetic research to safely enter the marketplace, while protecting against the release of potentially harmful organisms into the environment. APHIS also conducts diagnostic laboratory activities that support the Agency's veterinary disease and plant pest prevention, detection, control, and eradication programs. The Agency also provides and directs technology development to support plant and animal protection programs of the Agency and its cooperators at the State, national, and international levels.

Safe Trade and International Technical Assistance - Sanitary (animal) and phytosanitary (plant) (SPS) regulations can have a significant impact on market access for the United States as an exporter of agricultural products. APHIS plays a central role in resolving technical trade issues to ensure the smooth and safe movement of agricultural commodities into and out of the United States. APHIS helps to protect the United States from emerging plant and animal pests and diseases while meeting obligations under the World Trade Organization's SPS agreement by assisting developing countries in improving their safeguarding systems. APHIS develops and implements programs designed to identify and reduce agricultural pest and disease threats while still outside of U.S. borders, to enhance safe agricultural trade, and to strengthen emergency response preparedness.

Animal Welfare - The Agency conducts regulatory activities to ensure the humane care and treatment of animals, including horses, as required by the Animal Welfare Act of 1966 as amended (7 U.S.C. 2131–2159), and the Horse Protection Act of 1970 as amended (15 U.S.C. 1821–1831). These activities include inspection of certain establishments that handle animals intended for research, exhibition, and sale as pets, and monitoring of certain horse shows.

APHIS' 2013 budget request of \$762 million is an overall reduction of \$54 million from 2012. One priority for APHIS is continuing implementation of the revamped Animal Disease Traceability program. The Agency has proposed an increase to support the efforts, while proposing reductions in other areas. Some reductions are a result of programs achieving success, such as nearing eradication for the cotton pests of pink bollworm and boll weevil, and the Agency's enhanced ability to prepare for, detect, and respond to avian health issues. Other reductions are due to a change in focus for managing pests and diseases such as the movement towards education and outreach to prevent the human assisted spread of tree and wood pests, and the changing Federal responsibilities and contributions towards addressing cervid health issues where success relies heavily on the actions of producers and industry.

In an effort to further right-size activities, APHIS reviewed animal health surveillance plans and identified areas where current plans exceed what is required for international trading standards as well as collection approaches to increase efficiencies, resulting in significant savings for the Agency in 2013 represented in the animal health lines. Additionally, the Agency identified \$5.3 million in reductions related to changes in efficient operations and practices.

Object Classification (in millions of dollars)

Identification code 12-1600-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	443	438	427
11.3 Other than full-time permanent	6	5	4
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	452	446	433
12.1 Civilian personnel benefits	145	144	139
13.0 Benefits for former personnel	2	4	2
21.0 Travel and transportation of persons	26	28	28
22.0 Transportation of things	2	2	2
23.1 Rent, Communications, and Utilities	37	37	37
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	418	356	330
26.0 Supplies and materials	48	52	48
31.0 Equipment	19	18	15
32.0 Land and structures		1	1
41.0 Other grants, subsidies, and contributions	8	17	13
42.0 Other insurance claims and indemnities	3	1	1
99.0 Direct obligations	1,161	1,107	1,050
99.0 Reimbursable obligations	159	159	160
99.9 Total new obligations	1,320	1,266	1,210

Employment Summary

Identification code 12-1600-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,152	6,059	5,905
2001 Reimbursable civilian full-time equivalent employment	1,627	1,627	1,627

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, **[\$3,200,000]** \$3,175,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1601-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Buildings and facilities	8	4	3
0900 Total new obligations (object class 25.2)	8	4	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	3	3
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	3	3	3
1930 Total budgetary resources available	10	5	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	8	8
3030 Obligations incurred, unexpired accounts	8	4	3
3040 Outlays (gross)	-5	-4	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	8	5
3100 Obligated balance, end of year (net)	8	8	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3

BUILDINGS AND FACILITIES—Continued
Program and Financing—Continued

Identification code 12-1601-0-1-352	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances	4	3	5
4020 Outlays, gross (total)	5	4	6
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	5	4	6

The buildings and facilities account provides for plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, purchase of fixed equipment or facilities, and acquisition of land, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

For these activities, the 2013 Budget proposes \$3.175 million which includes funding to address safety issues with several facilities.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9971-0-7-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits of Miscellaneous Contributed Funds, APHIS	9	12	12
0400 Total: Balances and collections	9	12	12
Appropriations:			
0500 Miscellaneous Trust Funds	-9	-12	-12
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-9971-0-7-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Miscellaneous trust funds	15	16	16
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	13	9
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	19	13	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	9	12	12
1260 Appropriations, mandatory (total)	9	12	12
1930 Total budgetary resources available	28	25	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	9	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	4
3030 Obligations incurred, unexpired accounts	15	16	16
3040 Outlays (gross)	-14	-13	-12
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	4	8
3100 Obligated balance, end of year (net)	1	4	8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	12	12
Outlays, gross:			
4100 Outlays from new mandatory authority	9	7	7

4101 Outlays from mandatory balances	5	6	5
4110 Outlays, gross (total)	14	13	12
4180 Budget authority, net (total)	9	12	12
4190 Outlays, net (total)	14	13	12

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Miscellaneous contributed funds.—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220).

Object Classification (in millions of dollars)

Identification code 12-9971-0-7-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	9	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	3	2	2
25.2 Other services from non-Federal sources	2	2	2
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	15	16	16

Employment Summary

Identification code 12-9971-0-7-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	150	150	150

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **【\$1,004,427,000】** \$995,503,000; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: *Provided further*, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year **【2012】** 2013 for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act: *Provided further*, That the Food Safety and Inspection Service shall continue implementation of section 11016 of Public Law 110-246: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-3700-0-1-554	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Fees, Food Safety Inspection User Fee Account			13
0400 Total: Balances and collections			13
0799 Balance, end of year			13

Program and Financing (in millions of dollars)

Identification code 12-3700-0-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and expenses	1,007	1,005	996
0801 Reimbursable program	168	153	153
0900 Total new obligations	1,175	1,158	1,149
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	6	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,009	1,004	996
1120 Transferred to other accounts [12-3700]	-26	-35	
1121 Transferred from other accounts [12-3700]	26	35	
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	1,007	1,004	996
Spending authority from offsetting collections, discretionary:			
1700 Collected	153	153	153
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	152	153	153
1900 Budget authority (total)	1,159	1,157	1,149
1930 Total budgetary resources available	1,182	1,163	1,154
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	6	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	200	186	188
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-32	-28	-28
3020 Obligated balance, start of year (net)	168	158	160
3030 Obligations incurred, unexpired accounts	1,175	1,158	1,149
3031 Obligations incurred, expired accounts	9		
3040 Outlays (gross)	-1,186	-1,156	-1,151
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3051 Change in uncollected pymts, Fed sources, expired	3		
3081 Recoveries of prior year unpaid obligations, expired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	186	188	186
3091 Uncollected pymts, Fed sources, end of year	-28	-28	-28
3100 Obligated balance, end of year (net)	158	160	158
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,159	1,157	1,149
Outlays, gross:			
4010 Outlays from new discretionary authority	1,018	987	981
4011 Outlays from discretionary balances	168	169	170
4020 Outlays, gross (total)	1,186	1,156	1,151
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-2	-2
4033 Non-Federal sources	-153	-151	-151
4040 Offsets against gross budget authority and outlays (total)	-155	-153	-153
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	1,007	1,004	996
4080 Outlays, net (discretionary)	1,031	1,003	998
4180 Budget authority, net (total)	1,007	1,004	996
4190 Outlays, net (total)	1,031	1,003	998

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal food safety agencies is a priority of the Administration. The 2013 Budget proposes \$995.5 million for inspection of meat, poultry and egg products, which is a \$8.9

million decrease from the 2012 enacted level. The proposed budget contains an increase for installing time clocks in plants for accurate timekeeping and a decrease due to implementation of new methods of poultry inspection. In addition, the budget proposes two user fees. The first is a performance-based user fee, which will be charged to plants that have sample failures or require additional inspection activities due to regulatory non-compliance. The second one is a basic inspection user fee that would recover a part of the cost of providing basic inspections at covered establishments and plants, as determined by the Secretary.

FEDERALLY FUNDED INSPECTION ACTIVITIES

FEDERALLY FUNDED INSPECTION ACTIVITIES	2011 actual	2012 est.	2013 est.
Federally inspected establishments:			
Slaughter Plants:	128	130	130
Processing Plants:	3,930	3,999	3,999
Combination slaughter and processing plants	844	859	859
Talmadge-Aiken plants	364	370	370
Import Establishments	138	138	138
Egg plants	83	84	84
Other plants	803	817	817
Federally inspected and passed production (millions of pounds):			
Meat Slaughter	49,294	49,511	49,729
Poultry Slaughter	58,301	58,557	58,815
Egg products	3,908	3,925	3,942
Import/export activity (millions of pounds):			
Meat and poultry imported	2,900	3,100	3,200
Meat and poultry exported	16,970	17,170	17,500
Intrastate inspection:¹			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	9	9	9
Number of slaughter and/or processing plants (excludes exempt plants)	1,711	1,733	1,733
Compliance activities:			
Investigations and surveillance activities	14,012	14,100	14,200
Enforcement actions completed	1,493	1,510	1,520
Product Testing (samples analyzed):			
Food Chemistry	2,245	2,245	2,245
Food Microbiology	95,958	95,958	95,958
Chemical Residues	26,443	26,443	26,443
Antibiotic Residues	210,365	210,365	210,365
Pathology Samples	5,284	5,284	5,284
Egg Products:			
Food microbiology	1,651	1,651	1,651
Consumer Education and public outreach:			
Meat and poultry hotline calls received	64,609	65,000	65,000
Website visits	22,856,878	22,857,000	22,857,000
Electronic messages received	4,216	4,300	4,300
Publications distributed ²	802,740	750,000	700,000
E-mail alert service subscribers	99,903	100,000	100,000
Epidemiological Investigations:			
Cooperative efforts with State and public health offices	40	59	59
Illnesses reported and treated ³	1,127	3,150	3,150

¹States with cooperative agreements which are operating programs.

²Did not print or reprint publications due to financial constraints and increased use of social media and web-based publications.

³Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

Object Classification (in millions of dollars)

Identification code 12-3700-0-1-554	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	551	551	540
11.3 Other than full-time permanent	12	12	12
11.5 Other personnel compensation	39	39	39
11.9 Total personnel compensation	602	602	591
12.1 Civilian personnel benefits	208	208	203
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	43	41	40
22.0 Transportation of things	2	2	3
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	14	14	14
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	43	43	49
25.3 Other goods and services from Federal sources	19	19	19
25.7 Operation and maintenance of equipment	1	1	2
26.0 Supplies and materials	12	12	12
31.0 Equipment	4	4	5

FOOD SAFETY AND INSPECTION SERVICE—Continued
Object Classification—Continued

Identification code 12-3700-0-1-554	2011 actual	2012 est.	2013 est.
41.0 Grants, subsidies, and contributions	52	51	50
99.0 Direct obligations	1,006	1,003	994
99.0 Reimbursable obligations	168	153	153
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	1,175	1,158	1,149

Employment Summary

Identification code 12-3700-0-1-554	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9,465	9,540	9,040
2001 Reimbursable civilian full-time equivalent employment	27	27	27

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8137-0-7-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service	11	10	10
0400 Total: Balances and collections	11	10	10
Appropriations:			
0500 Expenses and Refunds, Inspection and Grading of Farm Products	-11	-10	-10
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-8137-0-7-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Expenses and refunds, inspection and grading of farm products	12	10	10

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	11	10	10
1260 Appropriations, mandatory (total)	11	10	10
1900 Budget authority (total)	11	10	10
1930 Total budgetary resources available	15	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	12	10	10
3040 Outlays (gross)	-12	-10	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	11	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority	9	10	10
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	12	10	10
4180 Budget authority, net (total)	11	10	10
4190 Outlays, net (total)	12	10	10

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in millions of dollars)

Identification code 12-8137-0-7-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	5	5
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	9	8	8
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	1		
99.9 Total new obligations	12	10	10

Employment Summary

Identification code 12-8137-0-7-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	81	81	81

GRAIN INSPECTION, PACKERS AND STOCKYARDS
ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Grain Inspection, Packers and Stockyards Administration, [\$37,750,000] \$40,261,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-2400-0-1-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Fees, Grain Inspection, Packers and Stockyards User Fee Account			27
0400 Total: Balances and collections			27
0799 Balance, end of year			27

Program and Financing (in millions of dollars)

Identification code 12-2400-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Standardization	7	5	7
0002 Compliance	7	6	7
0003 Methods development	5	6	5
0004 Packers and stockyards program	21	21	22
0799 Total direct obligations	40	38	41
0801 Reimbursable program	1	3	
0900 Total new obligations	41	41	41

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	38	40
1160 Appropriation, discretionary (total)	40	38	40

1700	Spending authority from offsetting collections, discretionary: Collected	1	3	3
1750	Spending auth from offsetting collections, disc (total)	1	3	3
1900	Budget authority (total)	41	41	43
1930	Total budgetary resources available	41	41	43
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year			2
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7	6	7
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020	Obligated balance, start of year (net)	6	6	7
3030	Obligations incurred, unexpired accounts	41	41	41
3031	Obligations incurred, expired accounts	7		
3040	Outlays (gross)	-42	-34	-43
3051	Change in uncollected pymts, Fed sources, expired	1		
3081	Recoveries of prior year unpaid obligations, expired	-7	-6	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	7	5
3100	Obligated balance, end of year (net)	6	7	5
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	41	41	43
Outlays, gross:				
4010	Outlays from new discretionary authority	37	34	36
4011	Outlays from discretionary balances	5		7
4020	Outlays, gross (total)	42	34	43
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2	-3	-3
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	40	38	40
4080	Outlays, net (discretionary)	40	31	40
4180	Budget authority, net (total)	40	38	40
4190	Outlays, net (total)	40	31	40

The Grain Inspection, Packers and Stockyards Administration's (GIPSA) Grain Regulatory Program promotes and enforces the accurate and uniform application of the United States Grain Standards Act (USGSA) and applicable provisions of the Agricultural Marketing Act of 1946. GIPSA identifies, evaluates, and implements new or improved techniques for measuring grain quality. GIPSA also establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. GIPSA briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

GIPSA's Packers and Stockyards Program (P&SP) promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, P&SP fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. P&SP's work protects consumers and members of the livestock, meat, and poultry industries. P&SP enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. P&SP conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous GIPSA regulatory inspections. The 2013 Budget requests \$40.3 million, an increase of \$2.5 million above the 2012 enacted Level to purchase

necessary equipment, including scientific equipment, supplies, and other support expenses.

MAIN WORKLOAD FACTORS

Grain Regulatory Program	2011 actual	2012 estimate	2013 estimate
U.S. standards and factors (attribute tests) in effect at end of year	129	129	129
Standards reviews and factors in progress	4	7	6
Standards reviews and factors completed	2	4	3
On-site investigations	5	6	6
Designations renewed	19	17	20
Registration certificates issued	136	138	138
Packers and Stockyards Program	2011 actual	2012 estimate	2103 estimate
Investigations	2,851	2,800	2,600
Regulatory Activities	2,321	2,700	2,500
Livestock market agencies/dealers registered	5,792	5,500	5,400
Stockyards posted	1,218	1,100	1,100
Slaughtering and processing packers subject to the Act (estimated)	3,265	3,250	3,250
Meat distributors, brokers, and dealers subject to the Act (estimated)	4,144	4,100	4,100
Poultry operations subject to the Act	136	120	120

Object Classification (in millions of dollars)

Identification code 12-2400-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	25	23	24
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	4	4	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	40	38	38
99.0 Reimbursable obligations	1	3	3
99.9 Total new obligations	41	41	41

Employment Summary

Identification code 12-2400-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	310	306	297
2001 Reimbursable civilian full-time equivalent employment	8	8	8

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed **[\$49,000,000] \$50,000,000** (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-4050-0-3-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Limitation on inspection and weighing services	45	49	50
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	18	18
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	49	49	50
1850 Spending auth from offsetting collections, mand (total)	49	49	50
1930 Total budgetary resources available	63	67	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	4	4

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES—Continued
Program and Financing—Continued

Identification code 12-4050-0-3-352	2011 actual	2012 est.	2013 est.
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-5	-5
3020 Obligated balance, start of year (net)	-1	-1	-1
3030 Obligations incurred, unexpired accounts	45	49	50
3040 Outlays (gross)	-45	-49	-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	4	4
3091 Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100 Obligated balance, end of year (net)	-1	-1	-1

Budget authority and outlays, net:

Identification code 12-4050-0-3-352	2011 actual	2012 est.	2013 est.
Mandatory:			
4090 Budget authority, gross	49	49	50
Outlays, gross:			
4100 Outlays from new mandatory authority	42	45	50
4101 Outlays from mandatory balances	3	4	.....
4110 Outlays, gross (total)	45	49	50
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-49	-49	-50
4190 Outlays, net (total)	-4	.....	.....

The Grain Inspection, Packers and Stockyards Administration (GIPSA) provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. GIPSA supervises the inspection and weighing activities performed by its own employees. FGIS supervises 55 official private and state agencies: 43 official private agencies and seven official state agencies that are designated to provide official inspection and/or weighing services in domestic markets; four official state agencies that are delegated to provide mandatory official export inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. GIPSA provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, GIPSA provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946.

	2011 actual	2012 estimate	2013 estimate
Export grain inspected and/or weighed (million metric tons):			
By Federal personnel	81.2	65.8	79
By delegated states/official agencies	41.8	34.2	43.9
Quantity of grain inspected (official inspections) domestically (million metric tons)	187.3	176.7	176.7
Number of official grain inspections and reinspections:			
By Federal personnel	134,393	105,960	129,350
By delegated states/official agencies	3,248,868	2,706,282	3,436,856
Number of appeals (Grain, Rice, and Pulses)	4,022	3,631	3,827
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses)	350	287	319
Quantity of rice inspected (million metric tons)	3.9	3.6	3.9
Quantity of rice exports (million metric tons)	4.3	3.9	4.9

Object Classification (in millions of dollars)

Identification code 12-4050-0-3-352	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	33	33

11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	31	34	34
12.1 Civilian personnel benefits	7	7	8
21.0 Travel and transportation of persons	1	2	2
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.2 Other services from non-Federal sources	4	4	4
26.0 Supplies and materials .....	.....	1	1
99.9 Total new obligations	45	49	50

Employment Summary

Identification code 12-4050-0-3-352	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	403	401	400

AGRICULTURAL MARKETING SERVICE

Federal Funds

MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, **[\$82,211,000] \$77,032,000: Provided,** That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701).

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$62,101,000] \$62,592,000** (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided,* That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2500-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Market news service	34	33	33
0002 Inspection and standardization	7	8	8
0003 Market protection and promotion	39	35	29
0004 Transportation and market development	6	6	7
0005 Farmers market promotion program	10	10	.....
0799 Total direct obligations	96	92	77
0801 Reimbursable program	49	66	66
0900 Total new obligations	145	158	143

Budgetary Resources:

1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1	24	39	39
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	87	82	77
1160 Appropriation, discretionary (total)	87	82	77
Appropriations, mandatory:			
1221 Transferred from other accounts [12-4336]	10	10	.....
1260 Appropriations, mandatory (total)	10	10	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	61	66	66
1701 Change in uncollected payments, Federal sources	2	.....	.....
1750 Spending auth from offsetting collections, disc (total)	63	66	66
1900 Budget authority (total)	160	158	143
1930 Total budgetary resources available	184	197	182
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	39	39

Change in obligated balance:

3000 Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross)	42	45	42

3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-4	-4
3020	Obligated balance, start of year (net)	40	41	38
3030	Obligations incurred, unexpired accounts	145	158	143
3031	Obligations incurred, expired accounts	28		
3040	Outlays (gross)	-136	-161	-162
3050	Change in uncollected pymts, Fed sources, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-34		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	45	42	23
3091	Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100	Obligated balance, end of year (net)	41	38	19
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	150	148	143
	Outlays, gross:			
4010	Outlays from new discretionary authority	109	138	134
4011	Outlays from discretionary balances	24	13	13
4020	Outlays, gross (total)	133	151	147
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-1	-4	-4
4033	Non-Federal sources	-60	-62	-62
4040	Offsets against gross budget authority and outlays (total)	-61	-66	-66
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4070	Budget authority, net (discretionary)	87	82	77
4080	Outlays, net (discretionary)	72	85	81
Mandatory:				
4090	Budget authority, gross	10	10	
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	1	
4101	Outlays from mandatory balances	2	9	15
4110	Outlays, gross (total)	3	10	15
4180	Budget authority, net (total)	97	92	77
4190	Outlays, net (total)	75	95	96
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	2		2
5001	Total investments, EOY: Federal securities: Par value		2	2

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming.

The 2013 Budget requests \$77,032,000 for Marketing Services, \$5.1 million below 2012. The individual Marketing Services activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities on domestic and foreign markets.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided on request for cotton and tobacco.

Quarterly inspection of egg handlers and hatcheries is conducted to ensure the proper disposition of shell eggs unfit for human consumption.

MARKET NEWS PROGRAM

	2011 actual	2012 est.	2013 est.
Percentage of reports released on time	95%	95%	95%

COTTON AND TOBACCO USER FEE PROGRAM

	2011 actual	2012 est.	2013 est.
Cotton classed (bales in millions)	17	15	15
Domestic and Imported tobacco graded (million pounds)	75.5	75.5	75.5
Domestic and Imported tobacco inspected (million kilograms)	63	63	63

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2011 actual	2012 est.	2013 est.
States and Commonwealths with cooperative agreements	52	52	52
Percentage of noncomplying shell egg lots that are reprocessed or diverted	100%	100%	100%

STANDARDIZATION ACTIVITIES

	2011 actual	2012 est.	2013 est.
International and U.S. standards in effect, end of fiscal year	580	581	581
Number of commodities covered	225	225	225

Market protection and promotion.—This program consists of: 1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, soybeans, fluid milk, popcorn, blueberries, avocados, lamb, mangos and peanuts; 2) the Federal Seed Act; and 3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The Pesticide Recordkeeping program monitors compliance of private certified applicators with Federal regulations requiring them to keep records of restricted pesticides used in agricultural production. No funding is included in the 2013 Budget for this program.

The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures. The 2013 Budget requests \$15,330,000, an increase of \$870,000 above the 2012 enacted level, to restore funding to 2011 levels in order to test grains and meats as well as to continue conducting water surveys.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

The National Organic Program certifies that organically produced food products meet national standards.

The Microbiological Data program collects information regarding the prevalence of food-borne pathogens and indicator organisms on domestic and imported fruits and vegetables. No funding is included in the 2013 Budget for this program.

The Country of Origin Labeling program ensures that the public receives credible and accurate information on the country of origin of the covered commodities purchased.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	2011 actual	2012 est.	2013 est.
Pesticide data program (PDP):			
Number of children's food commodities included in PDP	21	20	20
Number of compounds reported by PDP labs	391	391	391
Seed Act:			
Interstate investigations:			
Completed	350	350	350
Pending	375	290	290
Seed samples tested	1398	1400	1400
Percentage of cases submitted that are completed	100%	100%	100%
Plant Variety Protection Act:			
Number of applications received	530	500	500
Certificates of protection issued and abandoned	424	600	600
Percentage of board budgets and marketing plans approved within time frame goal	100%	100%	100%

MARKETING SERVICES—Continued
MARKET PROTECTION AND PROMOTION ACTIVITIES—Continued

	2011 actual	2012 est.	2013 est.
Country of Origin Labeling			
Retail compliance reviews	5195	4000	4000
Complaints investigated	15	2	2
State and Commonwealths with cooperative agreements	50	50	50

Wholesale market development.—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical assistance to areas interested in improving their food distribution facilities. The 2013 Budget requests \$3,839,000, an increase of \$1,000,000 above the 2012 enacted level, to strengthen the development of viable local/regional food systems and facilitate increased community access to locally and regionally grown fresh food.

Transportation Services.—The activities are designed to help ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2011 actual	2012 est.	2013 est.
Number of projects completed	12	12	12

TRANSPORTATION SERVICES ACTIVITIES

	2011 actual	2012 est.	2013 est.
Number of projects completed	16	16	16

Object Classification (in millions of dollars)

Identification code 12-2500-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	35	34
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	35	35	34
12.1 Civilian personnel benefits	11	11	11
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	21	17	14
25.3 Other goods and services from Federal sources	11	11	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	1
41.0 Grants, subsidies, and contributions	10	10	
99.0 Direct obligations	96	92	77
99.0 Reimbursable obligations	49	66	66
99.9 Total new obligations	145	158	143

Employment Summary

Identification code 12-2500-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	445	434	425
2001 Reimbursable civilian full-time equivalent employment	448	448	448

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), **[\$1,198,000] \$1,331,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-2501-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payments to states and possessions	1	1	1

0002 Specialty crop block grants	55	55	
0900 Total new obligations (object class 41.0)	56	56	1

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
Appropriations, mandatory:			
1221 Transferred from other accounts for the Specialty Crop Block Grant Program [12-4336]	55	55	
1260 Appropriations, mandatory (total)	55	55	
1900 Budget authority (total)	56	56	1
1930 Total budgetary resources available	57	57	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	98	120	124
3030 Obligations incurred, unexpired accounts	56	56	1
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-34	-52	-55
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	120	124	70
3100 Obligated balance, end of year (net)	120	124	70

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4011 Outlays from discretionary balances	21	1	1
Mandatory:			
4090 Budget authority, gross	55	55	
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
4101 Outlays from mandatory balances	12	51	54
4110 Outlays, gross (total)	13	51	54
4180 Budget authority, net (total)	56	56	1
4190 Outlays, net (total)	34	52	55

Federal-State Marketing Improvement Program grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved value-added programs designed to spotlight local marketing initiatives and enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

Specialty Crop Block Grant-Farm Bill grants are block grants made to State departments of agriculture to enhance the competitiveness of specialty crops.

Employment Summary

Identification code 12-2501-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	4	4

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5070-0-2-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0200 License Fees and Defaults, Perishable Agricultural Commodities Act Fund	10	12	12
0400 Total: Balances and collections	10	12	13
Appropriations:			
0500 Perishable Agricultural Commodities Act Fund	-10	-11	-11

0799	Balance, end of year	1	2
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Program and Financing (in millions of dollars)

Identification code 12-5070-0-2-352	2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0001	Perishable Agricultural Commodities Act	10	11	11

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	5	5
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	10	11	11
1260	Appropriations, mandatory (total)	10	11	11
1930	Total budgetary resources available	15	16	16
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	5	5

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030	Obligations incurred, unexpired accounts	10	11	11
3040	Outlays (gross)	-10	-11	-10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	2
3100	Obligated balance, end of year (net)	1	1	2

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	10	11	11
Outlays, gross:				
4100	Outlays from new mandatory authority	9	9	9
4101	Outlays from mandatory balances	1	2	1
4110	Outlays, gross (total)	10	11	10
4180	Budget authority, net (total)	10	11	11
4190	Outlays, net (total)	10	11	10

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value			1
5001	Total investments, EOY: Federal securities: Par value		1	

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by a) informal agreements between the two parties, b) formal decisions involving payment of reparation awards, and/or c) suspension or revocation of license and/or publication of the facts.

The Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due. The Act provides permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees.

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2011 actual	2012est.	2013 est.
Percentage of informal reparation complaints completed within time frame goal	91%	91%	91%

Object Classification (in millions of dollars)

Identification code 12-5070-0-2-352	2011 actual	2012 est.	2013 est.
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Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	6	6

12.1	Civilian personnel benefits	2	2	2
25.3	Other goods and services from Federal sources	2	3	3
99.9	Total new obligations	10	11	11

Employment Summary

Identification code 12-5070-0-2-352	2011 actual	2012 est.	2013 est.
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1001	Direct civilian full-time equivalent employment	75	77	77
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FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)
(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than \$20,056,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5209-0-2-605	2011 actual	2012 est.	2013 est.
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0100	Balance, start of year	13,057	16,107	17,503
Adjustments:				
0190	Adjustment - to reconcile to Treasury unappropriated receipts balance	706		
0199	Balance, start of year	13,763	16,107	17,503
Receipts:				
0200	30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32)	8,812	9,245	10,097
0240	General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32)		1	1
0299	Total receipts and collections	8,812	9,246	10,098
0400	Total: Balances and collections	22,575	25,353	27,601
Appropriations:				
0500	Funds for Strengthening Markets, Income, and Supply (section 32)	-6,606	-7,947	-8,990
0501	Funds for Strengthening Markets, Income, and Supply (section 32)	-122	-260	-207
0502	Funds for Strengthening Markets, Income, and Supply (section 32)		150	
0503	Funds for Strengthening Markets, Income, and Supply (section 32)	260	207	191
0599	Total appropriations	-6,468	-7,850	-9,006
0799	Balance, end of year	16,107	17,503	18,595

Program and Financing (in millions of dollars)

Identification code 12-5209-0-2-605	2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0001	Child nutrition program purchases	466	465	465
0002	Emergency surplus removal	56	227	360
0003	Direct Payments	268		
0004	State option contract		5	5
0005	Removal of defective commodities		3	3
0006	Disaster Relief	5	5	5
0007	2008 Farm Bill Specialty Crop Purchases	157	175	206

0091	Subtotal, Commodity program payments	952	880	1,044
0101	Administrative expenses	34	48	48
0102	Replacement of computer system	19		

0191	Direct Program by Activities - Subtotal (1 level)	53	48	48
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0192	Total direct program	1,005	928	1,092
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0799	Total direct obligations	1,005	928	1,092
0811	Reimbursable program	1	1	1

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)—Continued

Program and Financing—Continued

Identification code 12-5209-0-2-605	2011 actual	2012 est.	2013 est.
0900 Total new obligations	1,006	929	1,093
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6,606	7,947	8,990
1203 Appropriation (previously unavailable)	122	260	207
1220 Transferred to Food and Nutrition Service [12-3539]	-5,386	-6,813	-7,790
1220 Transferred to Department of Commerce [13-5139]	-90	-109	-124
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		-150	
1235 Appropriations precluded from obligation	-260	-207	-191
1260 Appropriations, mandatory (total)	992	928	1,092
Spending authority from offsetting collections, mandatory:			
1800 Collected	13	1	1
1801 Change in uncollected payments, Federal sources	1		
1850 Spending auth from offsetting collections, mand (total)	14	1	1
1900 Budget authority (total)	1,006	929	1,093
1930 Total budgetary resources available	1,006	929	1,093

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	18	24	1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	18	23	
3030 Obligations incurred, unexpired accounts	1,006	929	1,093
3040 Outlays (gross)	-1,000	-952	-1,093
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	24	1	1
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	23		

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,006	929	1,093
Outlays, gross:			
4100 Outlays from new mandatory authority	991	929	1,093
4101 Outlays from mandatory balances	9	23	
4110 Outlays, gross (total)	1,000	952	1,093
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-13	-1	-1
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-1		
4160 Budget authority, net (mandatory)	992	928	1,092
4170 Outlays, net (mandatory)	987	951	1,092
4180 Budget authority, net (total)	992	928	1,092
4190 Outlays, net (total)	987	951	1,092

The Agriculture Appropriations Act of 1935 established the Section 32 program (7 U.S.C. 612c) which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. Program funds are also used to purchase commodities

that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs appropriation.

Object Classification (in millions of dollars)

Identification code 12-5209-0-2-605	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	17	17
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	8	8	9
25.3 Other goods and services from Federal sources	451	412	486
26.0 Supplies and materials: Grants of commodities to States		1	1
26.0 Supplies and materials: Grants of commodities to States	518	478	567
31.0 Equipment	1	1	1
99.0 Direct obligations	1,005	928	1,092
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	1,006	929	1,093

Employment Summary

Identification code 12-5209-0-2-605	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	160	164	164
2001 Reimbursable civilian full-time equivalent employment	4	6	6

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8015-0-7-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	3		7
Adjustments:			
0190 Adjustment - multiple years of rounding	-3		
0199 Balance, start of year			7
Receipts:			
0220 Deposits of Fees, Inspection and Grading of Farm Products, AMS	154	151	151
0240 Interest on Investments in Public Debt Securities, AMS		1	1
0241 Payments from General Fund, Wool Research, Development, and Promotion Trust Fund	2	2	2
0299 Total receipts and collections	156	154	154
0400 Total: Balances and collections	156	154	161
Appropriations:			
0500 Expenses and Refunds, Inspection and Grading of Farm Products	-156	-147	-148
0799 Balance, end of year		7	13

Program and Financing (in millions of dollars)

Identification code 12-8015-0-7-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Dairy products	6	6	6
0002 Fruits and vegetables	61	65	64
0003 Meat grading	35	31	31
0004 Poultry products	42	34	34
0005 Miscellaneous agricultural commodities	18	13	15
0900 Total new obligations	162	149	150
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77	73	73
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	156	147	148

1221	Transferred from other accounts [12-4336]	2	2	2
1260	Appropriations, mandatory (total)	158	149	150
1930	Total budgetary resources available	235	222	223
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	73	73	73
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	23	31	.....
3030	Obligations incurred, unexpired accounts	162	149	150
3040	Outlays (gross)	-154	-180	-150
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	31	.....	.....
3100	Obligated balance, end of year (net)	31	.....	.....
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	158	149	150
Outlays, gross:				
4100	Outlays from new mandatory authority	137	143	144
4101	Outlays from mandatory balances	17	37	6
4110	Outlays, gross (total)	154	180	150
4180	Budget authority, net (total)	158	149	150
4190	Outlays, net (total)	154	180	150
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	20	.....	35
5001	Total investments, EOY: Federal securities: Par value .....	.....	35	35

Expenses and refunds, inspection and grading of farm products.—The Agricultural Marketing Service's commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

Object Classification (in millions of dollars)

Identification code 12-8015-0-7-352		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	73	75	75
11.3	Other than full-time permanent	6	7	7
11.5	Other personnel compensation	11	11	11
11.9	Total personnel compensation	90	93	93
12.1	Civilian personnel benefits	28	28	28
13.0	Benefits for former personnel	1	.....	.....
21.0	Travel and transportation of persons	10	4	4
23.2	Rental payments to others	2	1	1
23.3	Communications, utilities, and miscellaneous charges	2	3	4
25.2	Other services from non-Federal sources	3	7	7
25.3	Other goods and services from Federal sources	14	6	6
26.0	Supplies and materials	2	2	2
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	9	4	4
99.9	Total new obligations	162	149	150

Employment Summary

Identification code 12-8015-0-7-352		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	1,332	1,335	1,344

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in millions of dollars)

Identification code 12-8412-0-8-351		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0801	Administration	47	47	49
0802	Marketing service	6	8	8
0900	Total new obligations	53	55	57
Budgetary Resources:				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	53	55	57
1850	Spending auth from offsetting collections, mand (total)	53	55	57
1930	Total budgetary resources available	53	55	57
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	53	55	57
3040	Outlays (gross)	-53	-55	-57
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	53	55	57
Outlays, gross:				
4100	Outlays from new mandatory authority	53	55	57
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-53	-55	-57
Memorandum (non-add) entries:				
5010	Total investments, SOY: non-Fed securities: Market value .....	.....	.....	1
5011	Total investments, EOY: non-Fed securities: Market value .....	.....	1	1

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended under certain conditions to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers. There are currently 10 Federally-sanctioned milk market orders in operation.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported to the Agricultural Marketing Service. The majority of these funds are collected and deposited in checking and savings accounts in local banks, and disbursed directly by the market administrator. A portion of the funds collected are invested in securities such as certificates of deposit.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a six month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

MILK MARKET ORDERS ASSESSMENT FUND—Continued

Object Classification (in millions of dollars)

Identification code 12-8412-0-8-351	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	32	33	34
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	3	3	3
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	2
31.0 Equipment	1	1	1
99.9 Total new obligations	53	55	57

Employment Summary

Identification code 12-8412-0-8-351	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	370	370	370

RISK MANAGEMENT AGENCY

Federal Funds

RISK MANAGEMENT AGENCY

For necessary expenses of the Risk Management Agency, \$74,900,000: *Provided*, [That the funds made available under section 522(e) of the Federal Crop Insurance Act (7 U.S.C. 1522(e)) may be used for the Common Information Management System: *Provided further*,] That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2707-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administrative and operating expenses	78	75	75
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	79	75	75
1160 Appropriation, discretionary (total)	79	75	75
1930 Total budgetary resources available	79	75	75
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	18	18	17
3030 Obligations incurred, unexpired accounts	78	75	75
3031 Obligations incurred, expired accounts	5		
3040 Outlays (gross)	-77	-76	-75
3081 Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	18	17	17
3100 Obligated balance, end of year (net)	18	17	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	79	75	75
Outlays, gross:			
4010 Outlays from new discretionary authority	61	60	60
4011 Outlays from discretionary balances	16	16	15
4020 Outlays, gross (total)	77	76	75
4180 Budget authority, net (total)	79	75	75
4190 Outlays, net (total)	77	76	75

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform

Act of 1996 (1996 Act), P.L. 104-127, approved April 4, 1996. RMA is responsible for administration and oversight of programs authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.) and promotes the National welfare by improving the economic stability of agriculture through a secure system of crop insurance. This administrative expense account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA such as outreach and risk management education. This account covers expenses of national, regional and compliance offices located across the United States. The 2013 Budget maintains the 2012 enacted level of \$74.9 million.

The Federal Crop Insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the Federal Crop Insurance Corporation Fund account. The funding in this account appropriately covers administrative activities for RMA where mandatory funding is not available and cannot be funded with funds from the Federal Crop Insurance Fund account.

Object Classification (in millions of dollars)

Identification code 12-2707-0-1-351	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	44	44
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	45	45	45
12.1 Civilian personnel benefits	12	12	12
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	18	15	15
99.9 Total new obligations	78	75	75

Employment Summary

Identification code 12-2707-0-1-351	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	505	505	505

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-4085-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Indemnities	2,898	3,470	6,779
0002 Delivery Expenses	1,383		1,328
0003 Underwriting Gains	2,271		1,257

0004	Federal Crop Insurance Act Initiatives	65	59	59
0005	Good Performance Discount			75
0799	Total direct obligations	6,617	3,529	9,498
0801	Reimbursable program - indemnities	3,148	7,552	4,043
0802	Reimbursable program - program related IT		20	20
0899	Total reimbursable obligations	3,148	7,572	4,063
0900	Total new obligations	9,765	11,101	13,561
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	558	561	561
Budget authority:				
Appropriations, discretionary:				
1130	Appropriations permanently reduced			-75
1160	Appropriation, discretionary (total)			-75
Appropriations, mandatory:				
1200	Appropriation	6,619	3,488	9,518
1220	Transferred to other accounts [12-0502]	-5	-5	-5
1221	Transferred from other accounts [12-4336]	6	6	4
1260	Appropriations, mandatory (total)	6,620	3,489	9,517
Spending authority from offsetting collections, mandatory:				
1800	Collected	3,148	7,612	4,043
1850	Spending auth from offsetting collections, mand (total)	3,148	7,612	4,043
1900	Budget authority (total)	9,768	11,101	13,485
1930	Total budgetary resources available	10,326	11,662	14,046
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	561	561	485
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	211	441	177
3030	Obligations incurred, unexpired accounts	9,765	11,101	13,561
3040	Outlays (gross)	-9,535	-11,365	-13,355
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	441	177	383
3100	Obligated balance, end of year (net)	441	177	383
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			-75
Outlays, gross:				
4010	Outlays from new discretionary authority			-75
Mandatory:				
4090	Budget authority, gross	9,768	11,101	13,560
Outlays, gross:				
4100	Outlays from new mandatory authority	9,324	10,758	13,084
4101	Outlays from mandatory balances	211	607	346
4110	Outlays, gross (total)	9,535	11,365	13,430
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-3,148	-7,612	-4,043
4180	Budget authority, net (total)	6,620	3,489	9,442
4190	Outlays, net (total)	6,387	3,753	9,312

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,620	3,489	9,442
Outlays	6,387	3,753	9,312
Legislative proposal, subject to PAYGO:			
Budget Authority			-225
Outlays			-225
Total:			
Budget Authority	6,620	3,489	9,217
Outlays	6,387	3,753	9,087

The Federal Crop Insurance Corporation (FCIC) is a wholly owned government corporation created February 16, 1938 (7 U.S.C. 1501.) The program was amended by Public Law (P.L.) 96-365, dated September 26, 1980, to provide for nationwide expansion of a comprehensive crop insurance plan. The crop insurance program includes products involving yield and revenue insurance, pasture, rangeland and forage, livestock, and other educational and risk mitigation initiatives/tools to manage risk. FCIC is administered by the Risk Management Agency (RMA),

and provides economic stability to agriculture through a secure system of crop insurance. FCIC provides to farmers a risk management program that protects against agricultural production losses due to unavoidable causes such as drought, excessive moisture, hail, wind, hurricane, tornado, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue stemming from low prices, poor yields, or a combination of both. Federal crop insurance is available through private insurance companies that market and service policies and also share in the risk. Thus, the program delivery is a joint effort between the Federal government and the private insurance industry. There were over 1.1 million policies written in crop year 2011 with over \$11.8 billion in premiums and indemnities projected at about \$11.9 billion. Crop insurance is available for more than 350 different commodities in over 3,162 counties covering all 50 states, and Puerto Rico. RMA continues to pursue initiatives to make higher levels of crop insurance protection more affordable and useful to producers and improve program integrity.

The 2013 Budget requests \$9.4 billion, an increase of \$5.9 billion above the 2012 enacted level of \$3.5 billion. Policy changes in the 2008 Farm Bill resulted in deferred payments for delivery expenses and underwriting gains until 2013. Timing shifts/accelerated premium collection in 2012 reduced the need for premium subsidy in the same year. As a result there appears to be a large increase for premium subsidy in 2013, when in actuality, it is a return to normal subsidy levels.

The 2013 Budget continues to block spending for a good performance refund (GPR) program, which is projected to save \$75 million per year. The GPR would have provided a refund of a portion of the farmer paid premium to producers who had a favorable loss experience. Producer premiums are already highly subsidized by taxpayers, and the Administration does not believe that providing an additional premium refund is warranted.

Commercial insurance companies deliver crop insurance. For producers who obtain Catastrophic Crop Insurance (CAT), which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price, the premium is entirely subsidized. The cost to the producer for this type of coverage is an annual administrative fee of \$300 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. Producers are assessed a fee of \$30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional multi-peril crop insurance protection, based on actual production history, to include price variability based on futures market prices. Producers have a choice of revenue protection (protection against loss of revenue caused by low prices, low yields, or a combination of both) or yield protection (protection for production losses only) within one Basic Provision and the applicable Crop Provision.

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

The following table illustrates Crop Year statistics as of September 30, 2011. Crop Year is generally all activity for crops from July 1-June 30 of a given year.

	2011 CY est.	2012 CY est.	2013 CY est.
Number of States	50	50	50
Number of counties	3,162	3,162	3,162
Insurance in force (millions)	113,339	105,909	97,550
Insured acreage (millions)	264	265	263
Producer premium (millions)	4,472	4,155	3,978
Premium subsidy (millions)	7,398	6,824	6,552
Total premium (millions)	11,870	10,979	10,530
Indemnities (millions)	11,989	10,979	10,530
Loss ratio	1.01	1.00	1.00

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

The following table illustrates premium subsidies and indemnities for all crop years as expected to occur during the period of October 1-September 30 for fiscal years 2012 and 2013 .

PREMIUM AND SUBSIDY

[In millions of dollars]

	FY 2012 est.	FY 2013 est.
Premiums:		
Additional coverage premium subsidy	3,096	6,339
Catastrophic coverage premium subsidy	314	255
Subtotal, premium subsidy	3,410	6,594
Producer premium	7,552	3,987
Total premiums	10,962	10,581
Indemnities:		
Additional coverage	10,707	10,562
Catastrophic coverage	315	260
Total indemnities	11,022	10,822

NET INCOME OR LOSS (-) ON INSURANCE OPERATIONS

[In millions of dollars]

	FY 2012 est.	FY 2013 est.
Producer premium less indemnities	-3,470	-6,835
Interest expense, net	0	0
Delivery expenses\1)	0	1,328
Other income or expense, net (CAT fees)	60	56
Federal Crop Insurance Act Initiatives	59	59
Reinsurance underwriting gain (+) or loss (-)	0	1,258
Net income or loss (-)	-3,351	-4,134

¹Figures reflect delivery expenses borne by the Fund in accordance with the Food, Conservation, and Energy Act of 2008, P.L. 110-246.

Balance Sheet (in millions of dollars)

	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	668	755
1206 Non-Federal assets: Receivables, net	2,559	4,109
1999 Total assets	3,227	4,864
LIABILITIES:		
2105 Federal liabilities: Other	1	1

Non-Federal liabilities:		
2201 Accounts payable	30	138
2207 Other	5,225	11,352
2999 Total liabilities	5,256	11,491
NET POSITION:		
3100 Appropriated capital	-122	538
3300 Cumulative results of operations	-1,907	-7,165
3999 Total net position	-2,029	-6,627
4999 Total liabilities and net position	3,227	4,864

Object Classification (in millions of dollars)

Identification code 12-4085-0-3-351	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services-ARPA requirements	65	59	59
25.2 Other services from non-Federal sources	3,654		2,585
25.2 Other services-Good Performance Discount			75
42.0 Insurance claims and indemnities (reinsured buyup)	2,898	3,470	6,779
99.0 Direct obligations	6,617	3,529	9,498
Reimbursable obligations:			
42.0 Insurance claims, indemnities and program related IT	3,148	7,572	4,063
99.0 Reimbursable obligations	3,148	7,572	4,063
99.9 Total new obligations	9,765	11,101	13,561

FEDERAL CROP INSURANCE CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-4085-4-3-351	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-225
1260 Appropriations, mandatory (total)			-225
1930 Total budgetary resources available			-225
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-225
Change in obligated balance:			
3040 Outlays (gross)			225
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			225
3100 Obligated balance, end of year (net)			225
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-225
Outlays, gross:			
4100 Outlays from new mandatory authority			-225
4180 Budget authority, net (total)			-225
4190 Outlays, net (total)			-225

As part of the President's commitment to fiscal responsibility the Budget includes four proposals. The proposals include programmatic changes that:

1. Establish a reasonable rate of return to participating crop insurance companies. A USDA commissioned study found that when compared to other private companies, crop insurance companies rate of return on investment (ROI) should be around 12 percent, but that it is currently expected to be 14 percent. The Administration is proposing to lower the crop insurance companies' ROI to meet the 12 percent target. This proposal is expected to save about \$1.2 billion over 10 years.

2. Reduce the reimbursement rate of administrative and operating expenses. The current cap on administrative expenses to be paid to participating crop insurance companies is based on the 2010 premiums, which were among the highest ever. A more appropriate level for the cap would be based on 2006 premiums, neutralizing the spike in commodity prices over the last four years, but not harming the delivery system. The Administration,

therefore, proposes setting the cap at \$0.9 billion adjusted annually for inflation. This proposal is expected to save about \$2.9 billion over 10 years.

3. Decrease the premium subsidy paid on behalf of producers by 2 percentage points. The proposal would reduce the premium subsidy levels by 2 percentage points for those policies that are currently subsidized by more than 50 percent. This proposal is expected to save about \$3.3 billion over 10 years.

4. Reduce the premium rate on catastrophic coverage to better reflect historical performance. This proposal would require that USDA reset premium rates to more accurately reflect the performance of the catastrophic portfolio. The proposal is expected to save about \$255 million over 10 years.

FARM SERVICE AGENCY

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, **[\$1,198,966,000, of which \$13,000,000 shall be for the Common Computing Environment and of which not less than \$66,685,000 shall be for Modernize and Innovate the Delivery of Agricultural Systems] \$1,208,290,000: Provided, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: Provided further, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: Provided further, That funds made available to county committees shall remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 12-0600-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Conservation	313	306	308
0002 Income support	888	867	874
0005 Commodity operations	26	26	26
0300 Subtotal, direct program	1,227	1,199	1,208
0799 Total direct obligations	1,227	1,199	1,208
0801 Farm loans	305	290	305
0802 Other programs	97	93	92
0899 Total reimbursable obligations	402	383	397
0900 Total new obligations	1,629	1,582	1,605
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	16	16
1012 Unobligated balance transfers between expired and unexpired accounts	41		
1050 Unobligated balance (total)	49	16	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,211	1,199	1,208
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	1,209	1,199	1,208
Spending authority from offsetting collections, discretionary:			
1700 Collected	287	383	397
1701 Change in uncollected payments, Federal sources	116		
1750 Spending auth from offsetting collections, disc (total)	403	383	397
1900 Budget authority (total)	1,612	1,582	1,605
1930 Total budgetary resources available	1,661	1,598	1,621
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-16		
1941 Unexpired unobligated balance, end of year	16	16	16
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	274	242	176

3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-125	-125
3020	Obligated balance, start of year (net)	259	117	51
3030	Obligations incurred, unexpired accounts	1,629	1,582	1,605
3031	Obligations incurred, expired accounts	33		
3040	Outlays (gross)	-1,656	-1,648	-1,604
3050	Change in uncollected pymts, Fed sources, unexpired	-116		
3051	Change in uncollected pymts, Fed sources, expired	6		
3081	Recoveries of prior year unpaid obligations, expired	-38		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	242	176	177
3091	Uncollected pymts, Fed sources, end of year	-125	-125	-125
3100	Obligated balance, end of year (net)	117	51	52
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,612	1,582	1,605
Outlays, gross:				
4010	Outlays from new discretionary authority	1,412	1,390	1,412
4011	Outlays from discretionary balances	244	258	192
4020	Outlays, gross (total)	1,656	1,648	1,604
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-298	-383	-397
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-116		
4052	Offsetting collections credited to expired accounts	11		
4060	Additional offsets against budget authority only (total)	-105		
4070	Budget authority, net (discretionary)	1,209	1,199	1,208
4080	Outlays, net (discretionary)	1,358	1,265	1,207
4180	Budget authority, net (total)	1,209	1,199	1,208
4190	Outlays, net (total)	1,358	1,265	1,207

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. The FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; the Commodity Operation Programs including the warehouse examination function; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program (NAP), which provides crop loss protection for growers of many crops for which crop insurance is not available. FSA also assists in the administration of several conservation cost-share programs financed by the Commodity Credit Corporation (CCC), including the Grasslands Reserve Program (GRP). In addition, FSA currently provides certain administrative support services to the Foreign Agricultural Service (FAS) and to the Risk Management Agency (RMA).

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2013 Budget maintains the 2012 enacted level of the direct appropriation and program transfers at \$1.5 billion.

USDA's FSA, Natural Resources Conservation Service, and Rural Development offices act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location and introduction of new information technology to simplify customer transactions.

Farm programs.—These programs provide an economic safety net through farm income support to eligible producers, cooperat-

SALARIES AND EXPENSES—Continued

ives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Activities of the Agency include providing direct and counter-cyclical payments, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial safety net to eligible producers when natural disasters adversely affect their farming operation. These programs range from covering losses of; grazing under the Livestock Forage Disaster Program, orchard trees and nursery to help replant or rehabilitate trees under the Tree Assistance Program, crop production and quality under the Supplemental Revenue Assistance Payments Program, production under the Noninsured Crop Disaster Assistance Program, livestock under the Livestock Indemnity Program, livestock, honeybees and farm raised fish for losses that are not covered under the previously listed programs under the Emergency Assistance for Livestock, Honeybees, and Farm Raised Fish.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm allotments for farm planting history; (d) notifying producers of established allotments and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing direct and counter-cyclical payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

Conservation and environment.—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

Commodity operations.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) accounting for loans and commodities; and (f) commercial warehouse activities, which include improving the effectiveness and efficiency of FSA's commodity acquisition, procurement, storage, and distribution activities to support domestic and international food assistance programs and administering the U.S. Warehouse Act (USWA). FSA provides for the examination of warehouses licensed under the USWA and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic ex-

aminations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the USWA and any CCC storage agreements.

Farm loans (reimbursable).—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to under-served groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

Other reimbursable activities.—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for the Risk Management Agency and the Foreign Agricultural Service, and for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

Object Classification (in millions of dollars)

Identification code 12-0600-0-1-351	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	183	150	154
11.3 Other than full-time permanent	2	1	1
11.5 Other personnel compensation	1	1	.....
11.9 Total personnel compensation	186	152	155
12.1 Civilian personnel benefits	56	46	42
13.0 Benefits for former personnel	1	5	.....
21.0 Travel and transportation of persons	6	5	5
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	12	14	14
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	265	325	333
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	.....	.....
41.0 Grants, subsidies, and contributions	692	647	654
42.0 Insurance claims and indemnities	1	.....	.....
99.0 Direct obligations	1,227	1,199	1,208
99.0 Reimbursable obligations	402	383	397
99.9 Total new obligations	1,629	1,582	1,605

Employment Summary

Identification code 12-0600-0-1-351	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,977	2,120	2,120
2001 Reimbursable civilian full-time equivalent employment	2,941	2,374	2,374

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), **[\$3,759,000] \$4,369,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-0170-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State mediation grants	4	4	4

0900	Total new obligations (object class 41.0)	4	4	4
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	4	4	4
1160	Appropriation, discretionary (total)	4	4	4
1930	Total budgetary resources available	4	4	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030	Obligations incurred, unexpired accounts	4	4	4
3040	Outlays (gross)	-4	-4	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	1
3100	Obligated balance, end of year (net)	2	2	1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority	2	2	2
4011	Outlays from discretionary balances	2	2	3
4020	Outlays, gross (total)	4	4	5
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	5

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts			1,150
3040	Outlays (gross)			-1,150
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,150		
Outlays, gross:				
4101	Outlays from mandatory balances			1,150
4180	Budget authority, net (total)	1,150		
4190	Outlays, net (total)			1,150

The Claims Resolution Act of 2010, P.L. 111–291 that was signed into law on December 8, 2010 provides funding to settle claims of prior discrimination brought by black farmers against the Department of Agriculture. These funds supplement funding previously provided to USDA for this purpose by section 14012 of P.L. 110–246. Claimants that suffered discrimination between 1989 and 1997 and submitted a late-filing request can seek fast-track payments of up to \$50,000 plus debt relief, or choose a longer, more rigorous review and documentation process for damages of up to \$250,000. The actual value of awards may be reduced based on the total amount of funds made available and the number of successful claims.

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103–354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 70 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 111–233 expires September 10, 2015. The 2013 Budget requests \$4.4 million for the program, which is \$0.6 million above the 2012 enacted level.

USDA SUPPLEMENTAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 12–2701–0–1–351	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Geographically disadvantaged farmers and ranchers program	2	2	
0900	Total new obligations (object class 41.0)	2	2	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	779	782	967
1021	Recoveries of prior year unpaid obligations	3	185	
1050	Unobligated balance (total)	782	967	967
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2	2	
1160	Appropriation, discretionary (total)	2	2	
1930	Total budgetary resources available	784	969	967
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	782	967	967

GRANT OBLIGATIONS

	2011 actual	2012 est.	2013 est.
Number of States receiving grants	38	38	38
Amount of grants (in millions of dollars)	4	4	4

DISCRIMINATION CLAIMS SETTLEMENT

Program and Financing (in millions of dollars)

Identification code 12–1144–0–1–351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Discrimination Claims Settlement		1,150
0900	Total new obligations (object class 42.0)		1,150
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1,150
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	1,150	
1260	Appropriations, mandatory (total)	1,150	
1900	Budget authority (total)	1,150	
1930	Total budgetary resources available	1,150	1,150
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1,150	1,150

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	210	187	2
3030	Obligations incurred, unexpired accounts	2	2	
3040	Outlays (gross)	-22	-2	-2
3080	Recoveries of prior year unpaid obligations, unexpired	-3	-185	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	187	2	
3100	Obligated balance, end of year (net)	187	2	
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2	2	
Outlays, gross:				
4011	Outlays from discretionary balances	22	2	2
4180	Budget authority, net (total)	2	2	
4190	Outlays, net (total)	22	2	2

On May 25, 2007, the President signed into law the "U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007" (2007 Act), P.L. 110–28. The 2007 Act provided \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. Specifically, the 2007 Act provided funds for a Crop Disaster Program, Livestock Compens-

USDA SUPPLEMENTAL ASSISTANCE—Continued

ation Program, Livestock Indemnity Program, and Dairy Disaster Assistance Program. The USDA Farm Service Agency (FSA) published regulations in the Federal Register to implement the programs. In addition, FSA designed and developed software for sign-up and payment processes. The 2008 Consolidated Appropriations Act, P.L. 110–161, provided an additional \$602 million under Sec. 743, which extended the period of eligibility for disaster assistance from February 28, 2007 to December 31, 2007. Outlays were first made in 2008 and continued into 2009, 2010 and 2011.

The following table shows outlays for 2011 by program.

USDA Disaster Assistance Program

Programs	Outlays
Crop Disaster Assistance	1
Livestock Compensation Program	0
Livestock Indemnity	0
Total	1

This account also includes three other programs authorized by the 2010 USDA Appropriations Act, P.L. 111–80. Section 748(a) appropriated \$290 million for loss assistance payments to eligible dairy producers. FSA published regulations in the Federal Register to implement the program. Eligible producers received a one-time direct payment based on the amount of milk both produced and commercially marketed by their operation during the months of February through July 2009. Payments to eligible Dairy Economic Loss Assistance Payment (DELAP) program producers were issued in three payment phases. Phase I payments were issued in mid-December 2009 to eligible dairy producers with production records from previous participation in dairy programs administered by the FSA. Dairy producers who did not have production records at the FSA county office but submitted a request for DELAP benefits before the application deadline of Jan. 19, 2010, were issued payments in Phase II beginning June 18, 2010. DELAP Phase III was disbursed to eligible dairy producers that received DELAP benefits under Phase I or Phase II. Of the \$290 million budgeted for DELAP, a total of \$273 million was dispersed to eligible dairy producers under DELAP Phase I and Phase II in fiscal year 2010. The remaining \$17 million minus a reserve established by FSA was dispersed during Phase III in fiscal year 2011. The 2013 Budget includes no funding for this program.

In addition, Section 741 of P.L. 111–80 appropriated \$3 million for a Durum Wheat Quality Program (DWQP) authorized by Section 1613 of the Food, Conservation, and Energy Act of 2008, P.L. 110–246. DWQP signup period was from July 21, 2010, through September 15, 2010. In the first quarter of FY 2011, FSA disbursed \$2,778,265 of the \$2,849,958 of 2010 DWQP funding allotted to approximately 1,020 eligible durum wheat producers in 5 States (Idaho, Minnesota, Montana, North Dakota, and South Dakota). FSA held \$150,042 of DWQP in reserve. The 2013 Budget includes no funding for this program.

Section 741 of P.L. 111–80 also appropriated \$2.6 million for a Geographically Disadvantaged Farmers and Ranchers Program authorized by Section 1621 of P.L. 110–246. Program signup began on August 3, 2010, and ended on September 10, 2010. FSA received applications from 1,545 applicants. Payments were issued in 2011. Section 1275 of the 2011 Department of Defense and Full-Year Appropriations Act, P.L. 112–10 appropriated \$1,996,000 for a Geographically Disadvantaged Farmers and Ranchers Program. Signup was held in 2011 and payments will be made in 2012. Section 724 of the 2012 Consolidated and Further Continuing Appropriations Act, P.L. 112–55 also appropriated \$1,996,000 for a Geographically Disadvantaged Farmers

and Ranchers Program. Signup will be held in 2012 and payment will be issued in 2013. The 2013 Budget includes no funding for this program.

AQUACULTURE ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 12–3317–0–1–351	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3081 Recoveries of prior year unpaid obligations, expired	-1		

REFORESTATION PILOT PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–3305–0–1–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Reforestation pilot program	1	1	
0900 Total new obligations (object class 41.0)	1	1	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	
1160 Appropriation, discretionary (total)	1	1	
1930 Total budgetary resources available	1	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	
3030 Obligations incurred, unexpired accounts	1	1	
3040 Outlays (gross)			-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	
Outlays, gross:			
4010 Outlays from new discretionary authority		1	
4011 Outlays from discretionary balances		1	
4020 Outlays, gross (total)		2	
4180 Budget authority, net (total)	1	1	
4190 Outlays, net (total)		2	

For 2011, \$639,000 was appropriated by section 1298 of P.L. 112–10 for the Farm Service Agency to carry out a reforestation pilot program. For 2012, \$600,000 was also appropriated by Section 727 of the 2012 Consolidated and Further Continuing Appropriations Act, P.L. 112–55. The program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The 2013 Budget proposes no funding for this program.

EMERGENCY CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–3316–0–1–453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Emergency conservation program	64	115	114

0900	Total new obligations (object class 41.0)	64	115	114
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	40	106	114
1021	Recoveries of prior year unpaid obligations	130		
1050	Unobligated balance (total)	170	106	114
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation		123	
1160	Appropriation, discretionary (total)		123	
1930	Total budgetary resources available	170	229	114
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	106	114	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	133	32	78
3030	Obligations incurred, unexpired accounts	64	115	114
3040	Outlays (gross)	-35	-69	-101
3080	Recoveries of prior year unpaid obligations, unexpired	-130		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	32	78	91
3100	Obligated balance, end of year (net)	32	78	91
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross		123	
Outlays, gross:				
4011	Outlays from discretionary balances	35	69	101
4180	Budget authority, net (total)		123	
4190	Outlays, net (total)	35	69	101

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters.

For 2011, no funding was provided for ECP; however, \$28.011 million was allocated from prior year balances. Under the 2011 program, cost-sharing and technical assistance were provided in 24 States to treat farmlands damaged by drought, floods, ice storms, tornadoes, wildfires and other natural disasters. Outlays to States in 2011 totaled \$35.1 million. For 2012, the Consolidated and Further Continuing Appropriations Act, 2012, P.L. 112–55 included \$122.7 million for ECP for expenses resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). These funds are available until expended. The 2013 Budget does not propose funding for this program.

EMERGENCY FOREST RESTORATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12–0171–0–1–453	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	EFRP	2	40	4
0900	Total new obligations (object class 41.0)	2	40	4
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	18	16	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation		28	
1160	Appropriation, discretionary (total)		28	
1930	Total budgetary resources available	18	44	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	16	4	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	34
3030	Obligations incurred, unexpired accounts	2	40
3040	Outlays (gross)	-8	-22
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	34
3100	Obligated balance, end of year (net)	2	34
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	28	
Outlays, gross:			
4011	Outlays from discretionary balances	8	22
4180	Budget authority, net (total)	28	
4190	Outlays, net (total)	8	22

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest (NIPF) for implementation of emergency measures to restore land damaged by a natural disaster. A total of \$18 million was appropriated by the Supplemental Appropriations Act of 2010, P.L. 111–212 and an additional \$28.4 million was appropriated in 2012 by the Consolidated and Further Continuing Appropriations Act, P.L. 112–55. During 2011, 16 States participated in the EFRP involving an estimated 1,360 acres and approximately \$232,825 in cost-share and technical assistance outlays. The 2013 Budget does not include funding for EFRP.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

For necessary expenses to carry out wellhead or groundwater protection activities under section 12400 of the Food Security Act of 1985 (16 U.S.C. 3839bb-2), \$3,817,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12–3304–0–1–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Grassroots source water payments	4	4
0900	Total new obligations (object class 41.0)	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	4	4
1160	Appropriation, discretionary (total)	4	4
1930	Total budgetary resources available	4	4
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	4	4
3040	Outlays (gross)	-4	-4
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	4	4
Outlays, gross:			
4010	Outlays from new discretionary authority	4	4
4180	Budget authority, net (total)	4	4
4190	Outlays, net (total)	4	4

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority wa-

GRASSROOTS SOURCE WATER PROTECTION PROGRAM—Continued
tersheds for the common goal of preventing the contamination of drinking water supplies. The 2008 Farm Bill authorizes this program to continue through 2012. While the 2012 enacted level included \$3.8 million for GSWPP, the 2013 Budget proposes no funding for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, *emergency loans (7 U.S.C. 1961 et seq.)*, Indian tribe land acquisition loans (25 U.S.C. 488), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), [and] Indian highly fractionated land loans (25 U.S.C. 488), and *individual development account grants (7 U.S.C. 1981-2008r)* to be available from funds in the Agricultural Credit Insurance Fund, as follows: *farm ownership loans, \$1,975,000,000, of which \$1,500,000,000 shall be for unsubsidized guaranteed [farm ownership] loans and \$475,000,000 shall be for [farm ownership] direct loans; operating loans, 2,550,089,000, of which \$1,500,000,000 shall be for unsubsidized guaranteed [operating] loans and [\$1,050,090,000] \$1,050,089,000 shall be for direct [operating] loans; emergency loans, \$34,658,000; Indian tribe land acquisition loans, \$2,000,000; guaranteed conservation loans, \$150,000,000; Indian highly fractionated land loans, \$10,000,000; and for boll weevil eradication program loans, [\$100,000,000] \$60,000,000: Provided, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.*

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: *farm ownership, [\$22,800,000] loans, \$20,140,000 for direct loans; [farm] operating loans, [\$26,100,000] \$76,340,000, of which \$17,850,000 shall be for unsubsidized guaranteed [operating] loans, [\$59,120,000] and \$58,490,000 shall be for direct [operating] loans; [and] emergency loans, \$1,317,000, to remain available until expended; Indian highly fractionated land loans, [\$193,000] \$173,000; and for individual development account grants, \$2,500,000.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, *[\$297,632,000] \$312,897,000 of which [\$289,728,000] \$304,977,000 shall be [transferred to and merged with] paid to the appropriation for "Farm Service Agency, Salaries and Expenses".*

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: *Provided, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.*

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106-387, 114 Stat. 1549A-12). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 12-1140-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Administrative expenses - PLCE	7	8	8
0011 Grants: Individual Development Accounts			3
0091 Direct program activities, subtotal	7	8	11

Credit program obligations:			
0701 Direct loan subsidy	107	86	80
0702 Loan guarantee subsidy	43	26	18
0705 Reestimates of direct loan subsidy	104	135	
0706 Interest on reestimates of direct loan subsidy	26	31	
0707 Reestimates of loan guarantee subsidy	25	18	
0708 Interest on reestimates of loan guarantee subsidy	17	16	
0709 Administrative expenses	305	290	305
0791 Direct program activities, subtotal	627	602	403
0900 Total new obligations	634	610	414

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	461	406	414
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	460	406	414
Appropriations, mandatory:			
1200 Appropriation	171	200	
1260 Appropriations, mandatory (total)	171	200	
1900 Budget authority (total)	631	606	414
1930 Total budgetary resources available	639	610	414
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	4		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	97	14
3030 Obligations incurred, unexpired accounts	634	610	414
3040 Outlays (gross)	-534	-693	-415
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	97	14	13
3100 Obligated balance, end of year (net)	97	14	13

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	460	406	414
Outlays, gross:			
4010 Outlays from new discretionary authority	364	394	403
4011 Outlays from discretionary balances	19	99	12
4020 Outlays, gross (total)	383	493	415
Mandatory:			
4090 Budget authority, gross	171	200	
Outlays, gross:			
4100 Outlays from new mandatory authority	171	200	
4180 Budget authority, net (total)	631	606	414
4190 Outlays, net (total)	554	693	415

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1140-0-1-351	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership	581	475	475
115002 Farm Operating	1,049	1,050	1,050
115003 Emergency Disaster	33	70	35
115004 IndianTribe Land Acquisition		2	2
115005 Boll Weevil Eradication		100	60
115010 Indian Highly Fractionated Land		10	10
115011 Conservation - Direct	11		
115999 Total direct loan levels	1,674	1,707	1,632
Direct loan subsidy (in percent):			
132001 Farm Ownership	6.92	4.80	4.24
132002 Farm Operating	6.06	5.63	5.57
132003 Emergency Disaster	10.49	5.01	3.80
132004 IndianTribe Land Acquisition		-13.89	-14.85
132005 Boll Weevil Eradication		-2.16	-2.54
132010 Indian Highly Fractionated Land		1.93	1.73
132011 Conservation - Direct	2.99		
132999 Weighted average subsidy rate	6.43	4.87	4.80
Direct loan subsidy budget authority:			
133001 Farm Ownership	40	23	20
133002 Farm Operating	64	59	58
133003 Emergency Disaster	3	4	1
133005 Boll Weevil Eradication		-2	-2
133999 Total subsidy budget authority	107	84	77

Direct loan subsidy outlays:				
134001	Farm Ownership	35	31	20
134002	Farm Operating	63	56	59
134003	Emergency Disaster	3	3	2
134005	Boll Weevil Eradication		-2	-2
134999	Total subsidy outlays	101	88	79
Direct loan upward reestimates:				
135001	Farm Ownership	9	56	
135002	Farm Operating	88	83	
135003	Emergency Disaster	13	15	
135005	Boll Weevil Eradication	17	1	
135008	Credit Sales of Acquired Property	3	2	
135011	Conservation - Direct		1	
135012	Farm Operating - ARRA		7	
135999	Total upward reestimate budget authority	130	165	
Direct loan downward reestimates:				
137001	Farm Ownership	-211	-28	
137002	Farm Operating	-96	-33	
137003	Emergency Disaster	-20	-17	
137005	Boll Weevil Eradication	-1	-7	
137008	Credit Sales of Acquired Property	-2	-3	
137012	Farm Operating - ARRA	-11		
137999	Total downward reestimate budget authority	-341	-88	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Farm Ownership—Unsubsidized	1,906	1,500	1,500
215002	Farm Operating—Unsubsidized	1,173	1,500	1,500
215003	Farm Operating—Subsidized	63		
215005	Conservation - Guaranteed	1	150	150
215999	Total loan guarantee levels	3,143	3,150	3,150
Guaranteed loan subsidy (in percent):				
232001	Farm Ownership—Unsubsidized	0.38	-0.01	-0.07
232002	Farm Operating—Unsubsidized	2.33	1.74	1.19
232003	Farm Operating—Subsidized	13.83		
232005	Conservation - Guaranteed	0.38	-0.01	-0.28
232999	Weighted average subsidy rate	1.38	0.82	0.52
Guaranteed loan subsidy budget authority:				
233001	Farm Ownership—Unsubsidized	7		-1
233002	Farm Operating—Unsubsidized	27	26	18
233003	Farm Operating—Subsidized	9		
233999	Total subsidy budget authority	43	26	17
Guaranteed loan subsidy outlays:				
234001	Farm Ownership—Unsubsidized	7		-1
234002	Farm Operating—Unsubsidized	27	26	18
234003	Farm Operating—Subsidized	9		
234999	Total subsidy outlays	43	26	17
Guaranteed loan upward reestimates:				
235001	Farm Ownership—Unsubsidized	14	10	
235002	Farm Operating—Unsubsidized	19	15	
235003	Farm Operating—Subsidized	9	8	
235999	Total upward reestimate budget authority	42	33	
Guaranteed loan downward reestimates:				
237001	Farm Ownership—Unsubsidized	-16	-16	
237002	Farm Operating—Unsubsidized	-73	-76	
237003	Farm Operating—Subsidized	-27	-28	
237999	Total downward reestimate subsidy budget authority	-116	-120	
Administrative expense data:				
3510	Budget authority	313	298	313
3590	Outlays from new authority	233	298	313

The Agricultural Credit Insurance Fund program account's loans are authorized by Title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. This account also includes funding for individual development account grants. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2013 Budget does not provide funding for guaranteed subsidized farm operating loans or direct conservation loans. The 2012 enacted level provided \$108.2 million for loan subsidies, and the 2013 Budget requests \$100.5

million for loan subsidies and grants, which is a decrease of \$7.7 million. However, the 2013 Budget provides funding for similar loan levels to those provided in 2012, except for a decrease of \$40 million in loan level for boll weevil eradication loans due to lower demand for the program as a result of recent progress made in actual eradication efforts. The 2013 Budget also provides an increase in loan level of \$34.7 million for Emergency Loans, which have been funded through the use of carryover funds for the past several years.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2012 enacted level provided \$297.6 million, and the 2013 Budget requests \$312.9 million, which is an increase of \$15.3 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2011, \$384,000 was paid to producers who filed claims under the program and the 2013 Budget requests such sums as may be necessary, which are estimated to be \$100,000 for this program.

Object Classification (in millions of dollars)

Identification code 12-1140-0-1-351	2011 actual	2012 est.	2013 est.	
Direct obligations:				
25.3	Other goods and services from Federal sources	312	298	313
41.0	Grants, subsidies, and contributions	322	312	101
99.9	Total new obligations	634	610	414

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4212-0-3-351	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0003	Capitalized costs	8	7	7
0004	Advances on behalf of borrowers	1		
0005	Civil rights settlements		3	3
0091	Direct program by activities - subtotal (1 level)	9	10	10
Credit program obligations:				
0710	Direct loan obligations	1,674	1,707	1,632
0713	Payment of interest to Treasury	351	250	250
0740	Negative subsidy obligations		2	2
0742	Downward reestimate paid to receipt account	252	42	
0743	Interest on downward reestimates	88	47	
0791	Direct program activities, subtotal	2,365	2,048	1,884
0900	Total new obligations	2,374	2,058	1,894
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3,011	855	790
1021	Recoveries of prior year unpaid obligations	65		
1023	Unobligated balances applied to repay debt	-2,998	-850	-780
1024	Unobligated balance of borrowing authority withdrawn	-60		
1050	Unobligated balance (total)	18	5	10
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	1,652	1,892	1,822

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-4212-0-3-351	2011 actual	2012 est.	2013 est.
1440 Borrowing authority, mandatory (total)	1,652	1,892	1,822
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,740	1,723	1,550
1801 Change in uncollected payments, Federal sources	2		
1825 Spending authority from offsetting collections applied to repay debt	-183	-772	-667
1850 Spending auth from offsetting collections, mand (total)	1,559	951	883
1900 Financing authority (total)	3,211	2,843	2,705
1930 Total budgetary resources available	3,229	2,848	2,715
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	855	790	821
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	408	338	326
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-19	-21	-21
3020 Obligated balance, start of year (net)	389	317	305
3030 Obligations incurred, unexpired accounts	2,374	2,058	1,894
3040 Financing disbursements (gross)	-2,379	-2,070	-1,901
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3080 Recoveries of prior year unpaid obligations, unexpired	-65		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	338	326	319
3091 Uncollected pymts, Fed sources, end of year	-21	-21	-21
3100 Obligated balance, end of year (net)	317	305	298

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	3,211	2,843	2,705
Financing disbursements:			
4110 Financing disbursements, gross	2,379	2,070	1,901
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Reestimate payment from program account	-130	-165	
4120 Federal Sources: Subsidy payment from program account	-101	-90	-81
4122 Federal Sources: Interest on uninvested funds	-103	-136	-136
4123 Repayments of principal	-1,183	-1,032	-1,009
4123 Repayments of interest	-219	-300	-324
4123 Non-Federal sources-Other	-4		
4130 Offsets against gross financing auth and disbursements (total)	-1,740	-1,723	-1,550
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-2		
4160 Financing authority, net (mandatory)	1,469	1,120	1,155
4170 Financing disbursements, net (mandatory)	639	347	351
4180 Financing authority, net (total)	1,469	1,120	1,155
4190 Financing disbursements, net (total)	639	347	351

Status of Direct Loans (in millions of dollars)

Identification code 12-4212-0-3-351	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,677	1,637	1,632
1121 Limitation available from carry-forward	67	70	
1143 Unobligated limitation carried forward (P.L. 106-113) (-)	-70		
1150 Total direct loan obligations	1,674	1,707	1,632
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6,512	6,984	7,600
1231 Disbursements: Direct loan disbursements	1,686	1,719	1,632
1251 Repayments: Repayments and prepayments	-1,183	-1,032	-1,009
1261 Adjustments: Capitalized interest	6		
1263 Write-offs for default: Direct loans	-37	-71	-50
1290 Outstanding, end of year	6,984	7,600	8,173

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from

obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, and credit sales of acquired property.

Balance Sheet (in millions of dollars)

Identification code 12-4212-0-3-351	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	3,015	856
Investments in US securities:		
1106 Receivables, net	131	166
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6,512	6,984
1402 Interest receivable	218	223
1403 Accounts receivable from foreclosed property	7	9
1405 Allowance for subsidy cost (-)	-308	-434
1405 Allowance for Interest Receivable (-)	-77	-78
1499 Net present value of assets related to direct loans	6,352	6,704
1999 Total assets	9,498	7,726
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	9,156	7,635
2207 Non-Federal liabilities: Other	342	91
2999 Total liabilities	9,498	7,726
4999 Total liabilities and net position	9,498	7,726

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4213-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Purchase of guaranteed loans		4	4
0004 Interest assistance	13	19	11
0091 Direct program by activities - subtotal (1 level)	13	23	15
Credit program obligations:			
0711 Default claim payments on principal	53	61	52
0712 Default claim payments on interest		1	1
0713 Payment of interest to Treasury	1	3	2
0740 Negative subsidy obligations			1
0742 Downward reestimate paid to receipt account	83	93	
0743 Interest on downward reestimates	33	26	
0791 Direct program activities, subtotal	170	184	56
0900 Total new obligations	183	207	71

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	234	198	142
1021 Recoveries of prior year unpaid obligations	26	40	40
1023 Unobligated balances applied to repay debt	-9	-1	-1
1050 Unobligated balance (total)	251	237	181
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	7	1	1
1440 Borrowing authority, mandatory (total)	7	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	123	111	70
1850 Spending auth from offsetting collections, mand (total)	123	111	70
1900 Financing authority (total)	130	112	71
1930 Total budgetary resources available	381	349	252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	198	142	181

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	133	98	56
3030 Obligations incurred, unexpired accounts	183	207	71
3040 Financing disbursements (gross)	-192	-209	-71

3080	Recoveries of prior year unpaid obligations, unexpired	-26	-40	-40
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	98	56	16
3100	Obligated balance, end of year (net)	98	56	16
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	130	112	71
Financing disbursements:				
4110	Financing disbursements, gross	192	209	71
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account upward reestimate	-42	-33	
4120	Payments from program account subsidy	-43	-26	-18
4122	Interest on uninvested funds	-8	-12	-12
4123	Fees and premiums	-26	-38	-38
4123	Loss recoveries and repayments	-3	-1	-1
4123	Miscellaneous	-1	-1	-1
4130	Offsets against gross financing auth and disbursements (total)	-123	-111	-70
4160	Financing authority, net (mandatory)	7	1	1
4170	Financing disbursements, net (mandatory)	69	98	1
4180	Financing authority, net (total)	7	1	1
4190	Financing disbursements, net (total)	69	98	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4213-0-3-351	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	3,143	3,150	3,150
2150	Total guaranteed loan commitments	3,143	3,150	3,150
2199	Guaranteed amount of guaranteed loan commitments	2,754	2,897	2,897
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	11,771	12,483	13,284
2231	Disbursements of new guaranteed loans	3,060	3,097	3,097
2251	Repayments and prepayments	-2,271	-2,218	-2,218
Adjustments:				
2261	Terminations for default that result in loans receivable	-75	-65	-65
2263	Terminations for default that result in claim payments	-2	-13	-13
2290	Outstanding, end of year	12,483	13,284	14,085
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	11,230	9,925	9,925
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	85	115	128
2331	Disbursements for guaranteed loan claims	44	24	24
2351	Repayments of loans receivable	-1	-1	-1
2361	Write-offs of loans receivable	-13	-10	-10
2390	Outstanding, end of year	115	128	141

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances commitments made for farm ownership, operating, and conservation guaranteed loan programs.

Balance Sheet (in millions of dollars)

Identification code 12-4213-0-3-351	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	367	296
1206	Non-Federal assets: Receivables, net	42	36
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	85	115
1505	Allowance for subsidy cost (-)	-83	-113
1599	Net present value of assets related to defaulted guaranteed loans	2	2
1999	Total assets	411	334

LIABILITIES:			
Federal liabilities:			
2104	Resources payable to Treasury	13	11
2105	Other	115	114
2204	Non-Federal liabilities: Liabilities for loan guarantees	283	209
2999	Total liabilities	411	334
4999	Total liabilities and net position	411	334

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4140-0-3-351	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0008	Loan recoverable costs	1	4	4
0108	Administrative expenses - Department of Justice fees		1	1
0109	Costs incidental to acquisition of real property	2	2	2
0118	Civil rights settlements	6	10	10
0191	Total operating expenses	8	13	13
0900	Total new obligations (object class 25.2)	9	17	17

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	23	38	
1022	Capital transfer of unobligated balances to general fund	-23	-38	
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	247	180	180
1820	Capital transfer of spending authority from offsetting collections to general fund	-200	-163	-163
1850	Spending auth from offsetting collections, mand (total)	47	17	17
1930	Total budgetary resources available	47	17	17
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	38		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		2	4
3030	Obligations incurred, unexpired accounts	9	17	17
3040	Outlays (gross)	-7	-15	-17
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	4	4
3100	Obligated balance, end of year (net)	2	4	4

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	47	17	17
Outlays, gross:				
4100	Outlays from new mandatory authority	7	13	13
4101	Outlays from mandatory balances		2	4
4110	Outlays, gross (total)	7	15	17
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources Principal Repayments	-181	-125	-125
4123	Non-Federal sources Interest Repayments	-58	-50	-50
4123	Non-Federal sources Miscellaneous	-8	-5	-5
4130	Offsets against gross budget authority and outlays (total)	-247	-180	-180
4160	Budget authority, net (mandatory)	-200	-163	-163
4170	Outlays, net (mandatory)	-240	-165	-163
4180	Budget authority, net (total)	-200	-163	-163
4190	Outlays, net (total)	-240	-165	-163

Status of Direct Loans (in millions of dollars)

Identification code 12-4140-0-3-351	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,040	855	727
1251	Repayments: Repayments and prepayments	-183	-125	-125
1261	Adjustments: Capitalized interest	3	3	3
1263	Write-offs for default: Direct loans	-5	-6	-6
1290	Outstanding, end of year	855	727	599

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued
Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4140-0-3-351	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	23	17	11
2251 Repayments and prepayments	-6	-6	-6
2290 Outstanding, end of year	17	11	5
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	15	10	4

As required by the Federal Credit Reform Act of 1990, this account records for the farm loan programs all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants made prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts. Payments to settle certain discrimination claims against USDA may also be made from this account.

Balance Sheet (in millions of dollars)

Identification code 12-4140-0-3-351	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	23	40
1601 Loans Receivable	1,040	855
1602 Interest receivable	208	189
1603 Allowance for estimated uncollectible loans and interest (-)	-246	-182
1604 Direct loans and interest receivable, net	1,002	862
1606 Foreclosed property	11	13
1699 Value of assets related to direct loans	1,013	875
1999 Total assets	1,036	915
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,036	913
2201 Non-Federal liabilities: Accounts payable		2
2999 Total liabilities	1,036	915
4999 Total liabilities and net position	1,036	915

COMMODITY CREDIT CORPORATION FUND
REIMBURSEMENT FOR NET REALIZED LOSSES
(INCLUDING TRANSFERS OF FUNDS)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

HAZARDOUS WASTE MANAGEMENT
(LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-4336-0-3-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Commodity purchases and related inventory transactions	985	950	889
0002 Storage, transportation and other obligations	38	36	29
0003 Dairy export incentive program			3
0004 Market access program	200	200	200
0005 Technical Assistance for speciality crops	9	9	
0006 Emerging markets program	10	10	
0007 Foreign market development cooperative	35	35	
0008 Quality samples program	2	2	2
0009 Pilot program for regional food aid	25	5	
0010 Feed grains	2,440	1,787	2,249
0011 Wheat	1,357	879	1,073
0012 Rice	417	331	417
0013 Cotton	716	545	646
0014 Dairy program	1	180	10
0015 Tobacco program	953	960	960
0016 Peanut program	106	66	68
0017 Wool and Mohair program	3	2	5
0018 Other Payment Activity	839		
0023 Non-Insured assistance program	71	109	115
0024 Oilseeds payment program	557	450	566
0025 Marketing loan writeoffs	1		
0027 Technical Assistance for Brazilian Cotton Industry	147	147	
0028 Biomass Crop Assistance Program	77	17	
0036 Conservation reserve program (CRP)	1,795	1,942	2,079
0037 Emergency Forestry Conservation Reserve Program	6	7	6
0038 Voluntary Public Access & Habitat Incentives	18		
0047 Reimbursable agreement/transfers to State and Federal Agencies	53	45	45
0048 Treasury	6	9	43
0049 Other interest	1	2	2
0052 Conservation Reserve Program Technical assistance	144	127	123
0055 Asparagus assistance	15		
0056 Pigford Claims	3	20	77
0057 BEHT Non-Commodity Costs		140	140
0058 Section 416b/FFP/ocean transportation	51	59	55
0192 Total support and related programs	11,081	9,071	9,802
0799 Total direct obligations	11,081	9,071	9,802
0801 Commodity loans	7,103	7,332	7,873
0802 Commodities procured - PL480 Titles II / III Commodity costs	965	874	750
0804 P. L. 480 ocean transportation	1,081	877	750
0809 Reimbursable program activities, subtotal	9,149	9,083	9,373
0899 Total reimbursable obligations	9,149	9,083	9,373
0900 Total new obligations	20,230	18,154	19,175
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,625	1,600	1,600
1021 Recoveries of prior year unpaid obligations	586		
1023 Unobligated balances applied to repay debt	-27		
1050 Unobligated balance (total)	2,184	1,600	1,600
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			5
1160 Appropriation, discretionary (total)			5
Appropriations, mandatory:			
1200 Appropriation	15,089	9,527	11,019
1220 Transferred to other accounts [12-2500]	-10	-10	
1220 Transferred to other accounts [12-1003]	-30	-40	
1220 Transferred to other accounts [12-3507]	-21	-21	-21
1220 Transferred to other accounts [12-1004]	-3,127	-3,463	-3,549
1220 Transferred to other accounts [12-0123]	-1	-1	
1220 Transferred to other accounts [12-8015]	-2	-2	-2
1220 Transferred to other accounts [12-1502]	-70	-70	
1220 Transferred to other accounts [12-2501]	-55	-55	
1220 Transferred to other accounts [12-4085]	-6	-6	-4
1220 Transferred to other accounts [12-2073]	-85	-105	
1220 Transferred to other accounts [12-1908]	-70	-70	
1220 Transferred to other accounts [12-1955]	-4	-3	
1220 Transferred to other accounts [12-1600]	-65	-55	-50
1220 Transferred to other accounts [12-9915]	-22	-22	
1220 Transferred to other accounts [12-0502]	-19	-19	
1220 Appropriations transferred to other accts [12-1002]			-165
1236 Appropriations applied to repay debt	-11,502	-5,585	-7,228
Borrowing authority, mandatory:			
1400 Borrowing authority	22,206	7,768	8,159
1421 Borrowing authority applied to repay debt	-11,027		
1440 Borrowing authority, mandatory (total)	11,179	7,768	8,159

Spending authority from offsetting collections, mandatory:				
1800	Collected	11,716	10,375	11,009
1800	MARAD Cargo Preference Reimbursements	5	11	7
1801	Change in uncollected payments, Federal sources	-139		
1825	Spending authority from offsetting collections applied to repay debt	-3,115		
1850	Spending auth from offsetting collections, mand (total)	8,467	10,386	11,016
1900	Budget authority (total)	19,646	18,154	19,180
1930	Total budgetary resources available	21,830	19,754	20,780
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,600	1,600	1,605
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	8,290	8,370	8,491
3001	Adjustments to unpaid obligations, brought forward, Oct 1	14		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-172	-33	-33
3020	Obligated balance, start of year (net)	8,132	8,337	8,458
3030	Obligations incurred, unexpired accounts	20,230	18,154	19,175
3040	Outlays (gross)	-19,578	-18,033	-19,234
3050	Change in uncollected pymts, Fed sources, unexpired	139		
3080	Recoveries of prior year unpaid obligations, unexpired	-586		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	8,370	8,491	8,432
3091	Uncollected pymts, Fed sources, end of year	-33	-33	-33
3100	Obligated balance, end of year (net)	8,337	8,458	8,399
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			5
Outlays, gross:				
4010	Outlays from new discretionary authority			5
4011	Outlays from discretionary balances	17		
4020	Outlays, gross (total)	17		5
Mandatory:				
4090	Budget authority, gross	19,646	18,154	19,175
Outlays, gross:				
4100	Outlays from new mandatory authority	11,053	12,378	14,143
4101	Outlays from mandatory balances	8,508	5,655	5,086
4110	Outlays, gross (total)	19,561	18,033	19,229
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-3,345	-3,332	-3,117
4123	Non-Federal sources	-8,376	-7,054	-7,899
4130	Offsets against gross budget authority and outlays (total)	-11,721	-10,386	-11,016
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	139		
4160	Budget authority, net (mandatory)	8,064	7,768	8,159
4170	Outlays, net (mandatory)	7,840	7,647	8,213
4180	Budget authority, net (total)	8,064	7,768	8,164
4190	Outlays, net (total)	7,857	7,647	8,218

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	8,064	7,768	8,164
Outlays	7,857	7,647	8,218
Legislative proposal, subject to PAYGO:			
Budget Authority			505
Outlays			505
Total:			
Budget Authority	8,064	7,768	8,669
Outlays	7,857	7,647	8,723

Status of Direct Loans (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Identification code 12-4336-0-3-999			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	7,103	7,332	7,873
1150 Total direct loan obligations	7,103	7,332	7,873
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	671	335	650
1231 Disbursements: Direct loan disbursements	7,103	7,332	7,873
1251 Repayments: Repayments and prepayments	-7,439	-7,017	-7,845

1264	Write-offs for default: Other adjustments, net (+ or -)			-1
1290	Outstanding, end of year	335	650	677

The Commodity Credit Corporation (CCC) was created to: stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of \$100 million is held by the U.S. Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations.

Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 2012 and 2013 budget estimates: (a) national income will rise both in 2012 and 2013 from the present level; (b) 2012 crop production will increase from 2011 crop levels for some commodities; (c) generally, exports of agricultural commodities in 2013 are expected to be higher than 2012 levels; and (d) yields for the 2012 crops are based on recent averages adjusted for trends.

It is difficult to accurately forecast requirements for the year ending September 30, 2013, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed, food, and energy needs here and overseas, and available dollar exchange.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations.

USDA has incorporated stochastic price and production variability into its 10-year budget baseline process starting with the 2007 President's Budget. For the 2011–2022 crops, Commodity Credit Corporation outlay projections for counter-cyclical payments, Average Crop Revenue Election (ACRE) payments, marketing loan benefits, and Milk Income Loss Contract payments are based on price probability distributions and flexibilities generated by the Economic Research Service's Food and Agricultural Policy Simulation model. This approach was used for feed grains (corn, barley, sorghum, oats), wheat, rice, upland cotton, soybeans, sugar, and dairy.

2013 ESTIMATE

(In millions of dollars)

Program	Gross obligations	Net outlays	Net realized loss for year
Farm income, marketing assistance loans, and price support:			
Commodity loans (non-ACRE)	7,568	26	0
ACRE loans	305	2	0
Feed grain payments	2,249	2,249	2,249
Wheat payments	1,073	1,073	1,073
Rice payments	417	417	417
Cotton payments	646	646	646
Oilseed payments	566	566	566
Other support and related	4,019	684	694
Other items not distributed by program:			
Interest	43	11	13
All other	81	331	152
Total, farm income, marketing assistance loans, and price-support programs			
	16,967	6,005	5,810
Conservation programs:			
Conservation reserve program	2,202	2,202	2,202
Emergency forestry conservation reserve program			
	6	6	6
Voluntary Public Access			
	0	0	0
Conservation Program Transfers to NRCS			
	0	0	3,549
Total, conservation programs			
	2,208	2,208	5,757
Total, Commodity Credit Corporation			
	19,175	8,213	11,567

COMMODITY CREDIT CORPORATION FUND—Continued

PROGRAMS OF THE CORPORATION

Price support, marketing assistance loans, and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949 (1949 Act), as amended, the Farm Security and Rural Investment Act of 2002 (2002 Farm Bill), and the Food, Conservation and Energy Act of 2008 (2008 Farm Bill).

Price support is mandatory for sugar and dairy products. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, and pulse crops. Loans are also required to be made for sugar, honey, wool, mohair, and extra long staple cotton.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

Direct Payments and Counter-Cyclical Payments.—The 2002 Farm Bill established direct payments and counter-cyclical payments for May 2002 through 2007. The payments were extended through the 2012 crop year by the 2008 Farm Bill. The eligible commodities for both direct payments and counter-cyclical payments are wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. The 2008 Farm Bill adds the following as eligible commodities: long grain and medium grain rice and pulse crops, expanded to include large chickpeas.

Direct Payments are payments to producers for which payment yields and base acres are established. The commodity payment amount is calculated as follows: Payment Amount = specified rate x payment acres x payment yield. At the option of the producer, the producer can choose to receive advance payments (up to 22 percent) during the producer's selected month. The month selected may be any month during the period beginning on December 1 of the calendar year before the calendar year in which the crop of the covered commodity is harvested through the month within which the direct payment would otherwise be made. The direct payment rates established in the 2008 Farm Bill are the same as those in the 2002 Farm Bill; however, payment acres decrease from 85 percent to 83.3 percent of base acres for 2009–2011 crops, and no advance payments are available for the 2012 and subsequent crops.

Counter-Cyclical Payments are payments to producers for which payment yields and base acres are established for eligible commodities if it is determined that the effective commodity price is less than the target commodity price. Counter-cyclical payments will be made for the crop as soon as practicable after the end of the 12-month marketing year for the eligible commodity.

Average Crop Revenue Election (ACRE) Payments.—The 2008 Farm Bill adds the ACRE program for the 2009–2012 crop years. Producers who elect to enroll a farm in ACRE are eligible for ACRE payments in lieu of counter-cyclical payments on the farm and in exchange for a 20 percent reduction in direct payments on the farm and a 30 percent reduction in the marketing assistance loan rates for all commodities produced on the farm except

that the loan rate for seed cotton loans will not be so reduced. The election to enroll a farm in ACRE may be made for any of the crop years 2009–2012, but once the election is made, it is irrevocable through the 2012 crop.

Marketing assistance loans.—The 2002 Farm Bill authorized producers of eligible crops to receive non-recourse marketing assistance loans from the government for any quantity of a loan commodity produced on the farm by pledging their production as loan collateral. This loan shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. The loan cannot be extended. As a condition of the receipt of a marketing assistance loan, the producer shall comply with applicable conservation requirements under subtitle B of title XII of the Food Security Act of 1985 and applicable wetland protection requirements under subtitle C of title XII of the Act during the term of the loan. Producers of eligible commodities can repay a marketing assistance loan at a rate that is the lesser of (1) the loan rate established for the commodity plus interest; or (2) a rate that the Secretary determines. Special rules apply to upland cotton, rice, and extra long staple cotton. Crops eligible for marketing assistance loans include wheat, corn, barley, oats, grain sorghum, rice, upland cotton, soybeans, extra long staple cotton, other oilseeds, dry peas, lentils, small chickpeas, honey, wool, and mohair. The 2008 Farm Bill establishes specific loan rates for long grain and medium grain rice and restricts loan rate adjustments to grade and quality factors. Also, large chickpeas are added as a new marketing assistance loan commodity with a higher loan rate than small chickpeas.

Marketing loss assistance for asparagus producers.—The 2008 Farm Bill authorizes the use of \$15 million to make payments to 2007 crop asparagus producers. Of the total, \$7.5 million was available to fresh market asparagus producers and \$7.5 million was available to frozen market asparagus producers.

Peanut price support program.—Under the 2008 Farm Bill, peanuts qualify for ACRE or direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2009 through 2012 crops.

The 2002 Farm Bill terminated the marketing quota programs and repealed price support programs. The prior quota programs stayed in effect for the 2001 crop only, with quota buyout compensation payments being made during 2002 through 2006. The prior price support programs remained in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy.

The 2002 Farm Bill established marketing assistance loans for the 2002 through 2007 crops, with the loan rate for peanuts of \$355 per ton. The 2008 Farm Bill continues this rate. The payment rate shall be the amount by which the established loan rate exceeds the rate at which a loan may be repaid.

Tobacco program.—The American Jobs Creation Act of 2004, P.L. 108–357, eliminated the program effective with the 2005 crop. In return for losing the program, growers and quota holders will receive a buyout. The owners of quota are being paid \$7 per pound for the quota they hold. The actual producers are being paid \$3 per pound for the quota they produced. The legislation eliminates all geographic and poundage restrictions on tobacco production as well as price support. The buyout is funded by assessments on the tobacco product manufacturers and importers. The program will cost \$10.14 billion, and the growers and quota holders will be paid over a 10-year period.

Sugar program.—Sugar qualifies for price support. The 2002 Farm Bill extended the national average sugar loan rates to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. The 2008

Farm Bill provides for escalating rates through crop year 2012. For raw cane sugar, the rate increases to 18.25 cents per pound for 2009, 18.5 cents per pound for 2010 and 18.75 cents per pound for 2011–2012. For refined beet sugar, the rates for crop year 2009–2012 are the raw cane sugar rate times 1.285. Loans are available to processors of domestically grown sugarcane and sugar beets for a term of nine months that does not begin or extend beyond the end/beginning of a fiscal year. The non-recourse loans extend through the 2007 crop for processors of domestically produced sugar beets and sugarcane including for in-process sugar. Loans for in-process sugar have a loan rate of 80 percent of the loan rate for raw cane sugar or refined beet sugar (based on the source material used). If forfeitures occur, the processor shall convert the in-process into final product at no cost to the CCC. Upon transfer, the processor will receive payment based on the loan rate less 80 percent of raw cane or refined beet sugar rate times the quantity of sugar transferred. The loan program will continue through the 2012 crop. The 2002 Farm Bill did not resume the sugar marketing assessment collections but authorized marketing allotments. The 2002 Act provided assistance for sugar donations in the amount of 10,000 tons to compensate sugar producers who suffer losses incurred beyond existing CCC administered programs. This assistance was a one-time occurrence.

The 2008 Farm Bill extends the marketing allotment provisions of the 2002 Act, except they are now permanent and cannot be set at a level less than 85 percent of estimated sugar deliveries for human consumption. The 2008 Farm Bill introduces the Feedstock Flexibility Program, which requires the diversion of sugar from food use to ethanol producers, if needed, to keep sugar prices above levels at which sugar processors might otherwise forfeit sugar under loan to the CCC.

Dairy program.—The 2002 Farm Bill extended the Dairy Price Support Program from June 1, 2002 through December 31, 2007 at a rate of \$9.90 per hundredweight for milk containing 3.7 percent butterfat. The support program is carried out through the purchase of butter, nonfat dry milk, and cheese at prices that enable processors to pay dairy farmers, on average, the support price for milk. As under previous law, the Secretary may allocate the rate of price support between the purchase prices for nonfat dry milk and butter in a manner that minimizes CCC expenditures or other objectives, as the Secretary considers appropriate. Cash CCC inventory sales (with some exceptions) shall be at any price that the Secretary determines will maximize CCC returns. The 2002 Farm Bill repealed all legislative authority for the Dairy Recourse Loan Program but established a new Milk Income Loss Contract Program (MILC), under which the Secretary may contract with eligible producers to make monthly payments when milk prices fall below specified levels. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (P.L. 110–28) extended the MILC program through September 2007.

The 2008 Farm Bill replaces the price support program of the 2002 Farm Bill with the Dairy Product Price Support Program, which is effective for calendar years 2008–2012. It requires the Secretary to support the price of cheddar cheese, butter and nonfat dry milk through purchases of such products at prices not less than \$1.13 per pound for cheddar cheese in blocks, not less than \$1.10 per pound for cheddar cheese in barrels, not less than \$1.05 per pound for butter, and not less than \$0.80 per pound for nonfat dry milk. Purchase prices for milk products may be adjusted lower based on preset levels of product net removals. The 2008 Farm Bill extends the MILC program through September 30, 2012. The payment calculation percentage is raised

from 34 percent to 45 percent and the payment quantity is raised from 2,400,000 to 2,985,000 million pounds per fiscal year effective October 1, 2008 through August 31, 2012. A feed cost adjuster is added that raises the \$16.94 base price when the national average ration cost exceeds \$7.35 per hundredweight for a given month.

Section 748(a) of the fiscal year 2010 USDA Appropriations Act, P.L. 111–80, appropriated \$60 million for the purchase of cheese and cheese products, which the Commodity Credit Corporation finished procuring in fiscal year 2011.

Payment Limitations.—In general, the 2002 Farm Bill revised the Food Security Act of 1985 (7 U.S.C. 1308) for payment limitations. The total amount of direct payments made to a person during any crop year for one or more covered commodities may not exceed \$40,000. The 2008 Farm Bill rescinds the three entity rule for payment limitation purposes for the 2009–2012 crops. Instead, payments are tracked as received directly or indirectly by an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the direct payment limitation remains at \$40,000 for covered commodities in the 2008 Farm Bill, with a separate \$40,000 payment limitation for peanut direct payments. The payment limitation on counter-cyclical payments made to a person during any crop year for one or more covered commodities continues at \$65,000 in the 2008 Farm Bill, except for participants who elect to receive ACRE payments. For counter-cyclical payments, there is a separate \$65,000 payment limitation for peanut counter-cyclical payments. For producers that receive ACRE payments, the payment limit is \$65,000 plus the amount their direct payments are reduced due to their participation in ACRE. The total amount of gains and payments that a person may receive during any crop year under marketing assistance loan and loan deficiency payment provisions may not exceed \$75,000 for crop years 2002–2008. The 2008 Farm Bill rescinds the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop. Notwithstanding any other provision of law, an individual or entity shall not be eligible to receive any benefit described above if the average adjusted annual gross income of the individual or entity exceeds \$2,500,000, unless not less than 75 percent of the average adjusted gross income of the individual or entity is derived from farming, ranching, or forestry operations, as determined by the Secretary. The 2008 Farm Bill extends these provisions through the 2008 crop year, but makes commodity program payments subject to farm and nonfarm adjusted gross income (AGI) limits for 2009–2012 crop years. The AGI attributable to farming activities is adjusted farm gross income (AFGI), and the AGI attributable to other activities is adjusted nonfarm gross income (ANGI). If AFGI exceeds \$750,000, the person or entity is ineligible to receive commodity program payments, and if ANGI exceeds \$500,000, the person or entity is ineligible to receive payments. Commodity program payments include direct, counter-cyclical, ACRE, loan deficiency, marketing loan gain, NAP, supplemental crop disaster assistance, MILC, and trade adjustment assistance payments. The 2012 Enacted level included a general provision that prohibited direct payments to individuals or entities with an average adjusted gross income in excess of \$1 million. The 2013 Budget does not continue this limitation.

Noninsured Assistance Program.—The Agricultural Risk Protection Act of 2000 eliminated the area loss requirement for triggers and made other changes. It also included a provision that all types or varieties of a crop or commodity may be considered to be a single eligible crop for NAP assistance and provided additional funding in 2002 with annual increases

COMMODITY CREDIT CORPORATION FUND—Continued

through 2010. The 2008 Farm Bill amended the payment limitation provisions to conform with direct attribution of payments to a person of legal entity.

Dairy Export Incentive Program (DEIP).—DEIP provides cash bonus payments to exporters to facilitate commercial sales of U.S. dairy products in overseas markets. Estimates of the quantity of dairy products to be exported under DEIP and associated expenditures were formulated within the maximum allowable expenditure and quantity levels specified in conjunction with provisions of the Uruguay Round Agreement. Consequently, current baseline projections assume that DEIP will not exceed \$116.6 million annually during 2002–2012. Actual DEIP subsidies are further limited on a product-by-product basis under the Uruguay Round.

Export Enhancement Program (EEP).—The 2008 Farm Bill eliminated authority for the program.

Market Access Program (MAP).—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2008 Farm Bill continued the authority for the MAP program with funding of \$200 million for 2008–2012.

Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. The 2002 Farm Bill increased the available funds for this program to \$34.5 million for 2002 through 2007 and the 2008 Farm Bill continues this funding level for 2008–2012. In addition, the budget proposes to increase discretionary funding for the program in fiscal year 2011 by \$34.5 million as part of a broader government wide initiative to increase export promotion.

CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

Commodity Donations.—The 2008 Farm Bill authorizes the donation of surplus commodity inventory to domestic nutrition programs. The Corporation may also donate commodities under the authority of section 416(b) of the Agricultural Act of 1949 to carry out programs of assistance in developing countries and friendly countries and pay costs associated with making the commodities available. Commodities that are acquired by CCC in the normal course of its domestic support operations will be available for donation. The Corporation may also use its funds to furnish commodities overseas under the authority of the Food for Progress Act of 1985; however, not more than \$55 million of the funds of the Corporation (exclusive of the costs of commodities) may be used for each fiscal year.

The Bill Emerson Humanitarian Trust.—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that Title II of the Food for Peace Act funding for emergency needs is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trusts assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2008 Farm

Bill extended the authorization to replenish the BEHT through 2012.

Conservation Programs

Conservation Programs.—Conservation programs administered by the Farm Service Agency and the Natural Resources Conservation Service are funded through the Commodity Credit Corporation. These programs help farmers adopt and maintain conservation systems that protect water quality, reduce soil erosion, protect and enhance wildlife habitat and wetlands, conserve water, and sequester carbon.

Conservation Reserve Program (CRP).—Administered by FSA, the purpose of CRP is to cost-effectively assist farm owners and operators in conserving and improving soil, water, air, and wildlife resources by converting highly erodible and other environmentally sensitive acreage normally devoted to the production of agricultural commodities to a long-term resource-conserving cover. CRP participants enroll contracts for periods from 10 to 15 years in exchange for annual rental payments and cost-share and technical assistance for installing approved conservation practices.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all highly erodible cropland, other environmentally sensitive cropland, and certain marginal pastureland meeting the eligibility criteria. In addition to cropland in areas adjacent to lakes and streams converted to buffers, and cropland that can serve as restored or constructed wetlands, eligible land may include cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality or wildlife habitat impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

CRP was established by the 1985 Food Security Act and amended and extended under subsequent farm bills. Most recently, the 2008 Farm Bill (P.L. 110–246) re-authorized CRP through September 30, 2012; permits CRP to enroll up to 32 million acres at any one time beginning October 1, 2009; expanded Farmable Wetlands Program (FWP) eligibility; included provisions for funding a tree thinning cost-share program; and included a program transitioning expiring CRP lands from retiring producers to beginning and socially disadvantaged farmers.

In addition to FWP, CRP also enrolls land through general signups, Conservation Reserve Enhancement Program (CREP) signups, and non-CREP continuous signups. FWP operates on a continuous basis. Under general signup provisions, producers compete nationally during specified enrollment periods for acceptance based on an environmental benefits index. Under continuous signup provisions, producers enroll specified high-environmental value lands such as wetlands, riparian buffers, and various types of habitat at any time during the year without competition.

General signups were held in fiscal years 2010 and 2011, in which 4.0 million acres and 2.7 million acres, respectively, were enrolled.

Under continuous signup, including CREP and FWP, a combined total of 5.1 million acres were under contract as of the end of fiscal year 2011. About 67,000 acres are projected to be enrolled under continuous signup in fiscal year 2012.

Fiscal year 2011 ended with 31.1 million acres under contract. With contracts expiring on 4.4 million acres on September 30, 2011 and contracts beginning on 2.7 million acres from FY 2011's general signup and 200,000 acres of continuous signup, 2012 enrollment began with 29.6 million acres under contract. General and continuous signup are assumed to be held annually with enrollment projected to range between 30 and 32 million acres

throughout the baseline period. The budget includes a 5.4 million acre general signup in 2012.

For those conservation programs administered by the Natural Resources Conservation Service (NRCS), funding is transferred from CCC to NRCS's Farm Security and Rural Investment Programs account (see the NRCS section). Specifically, these programs include: the Environmental Quality Incentives Program; the Wetlands Reserve Program; the Wildlife Habitat Incentives program; the Farmland Protection Program; the Conservation Security Program; the Conservation Stewardship Program; the Chesapeake Bay Watershed Program; the Agriculture Water Enhancement Program; the Healthy Forest Reserve Program; and the Grassland Reserve Program. NRCS also receives funding from the CCC to carry out technical assistance for the Conservation Reserve Program and to carry out part of the Agricultural Management Assistance Program (see below).

Voluntary Public Access and Habitat Incentive Program (VPA-HIP).—was established by the Food Security Act of 1985, as amended with the passage of the Food, Conservation, and Energy act of 2008 (2008 Farm Bill). VPA-HIP is a competitive grant program, with up to \$50 million available through FY 2012. Funding is limited to State and tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

The primary objective of the VPA-HIP is to encourage owners and operators of privately-held farm, ranch, and forest land to voluntarily make that land available for access by the public for wildlife-dependent recreation, including hunting or fishing, under programs implemented by State or tribal governments. VPA-HIP will provide environmental, economic and social benefits including, but not limited to, enhanced wildlife habitat, improved wildlife populations, increased revenue for rural communities, and expanded opportunities for re-connecting Americans with the great outdoors. To date, nearly \$30 million of VPA-HIP funding has been obligated to 26 state fish and wildlife agencies and one tribal government entity. Pursuant to the Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112–55), no funding is available for VPA-HIP in 2012. The 2013 Budget proposes funding for a similar program to be administered by the Natural Resources Conservation Service.

Biomass Crop Assistance Program (BCAP).—The 2008 Farm Bill amended the 2002 Farm Bill to authorize this program to support the establishment and production of eligible crops for conversion to bioenergy in selected BCAP project areas; and to assist agricultural and forest land owners and operators with the collection, harvest, storage, and transportation of eligible material for use in a biomass conversion facility.

BCAP is a primary component of the domestic agriculture, energy, and environmental strategy to reduce U.S. reliance on foreign oil, improve domestic energy security, reduce carbon pollution, and spur rural economic development and job creation. BCAP is the only federal program focused on growing the crops needed for bioenergy production (heat, power, liquid fuels). BCAP provides two categories of assistance: (1) establishment costs and annual payments to produce eligible biomass crops; and (2) matching payments for the delivery of eligible material to qualified biomass conversion facilities by eligible material owners.

For matching payments in FY 2011, BCAP made a total investment (obligation) of approximately \$2 million supporting the collection, harvest, storage and transportation of nearly 45,000 dry tons of herbaceous crop residue (corn stover) for conversion to bioenergy in fiscal year 2011. For establishment and annual payments in FY 2011, BCAP processed the submission of project

proposals seeking more than \$1 billion to enroll more than 1.5 million acres. FSA designated nine project areas targeting acreage signup in FY 2011 of 117,184 acres. BCAP project area signups were held from May to September 2011, resulting in the enrollment of over 48,000 acres for four different feedstocks (camelina, native grasses, miscanthus & hybrid poplar) with intended conversion to fuel pellets, biodiesel, bio-ethanol, jet fuel drop-ins (hydro carbons) and biobased products. Total project area investment (obligation) of approximately \$54 million: \$35 million for five-year contracts on herbaceous crops and approximately \$19 million for the support of woody crops (hybrid poplar) over eleven years. The Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112–55) limits funding for the program to \$17 million.

Agricultural Management Assistance Program.—The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years for the Agricultural Management Assistance Program (AMAP). AMAP provides cost-share assistance to producers in states in which Federal Crop Insurance Program participation is historically low as determined by the Secretary of Agriculture. The Secretary delegated authority to implement this program to the Natural Resources Conservation Service, Risk Management Agency, and the Agricultural Marketing Service. The 2008 Farm Bill increased funding to \$15 million for 2008–2012 and increased to 16 the number of States eligible to participate. P.L. 112–55 reduced the total from \$15 million to \$10 million and the 2013 Budget maintains this level.

Emergency Forestry Conservation Reserve Program (EFCRP).—The Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act of 2006, P.L. 109–148, as amended by P.L. 109–234 and P.L. 110–28, mandates that the Secretary shall carry out an emergency pilot program in States that the Secretary determines have suffered damage to merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this program, called the Emergency Forestry Conservation Reserve Program (EFCRP). P.L. 109–234 increased funding for EFCRP by \$100 million, to \$504.1 million. P.L. 110–28 lifted a restriction limiting the program to calendar year 2006. EFCRP enrollment during calendar year 2006 was 180,175 acres. Signup ended on December 31, 2006 and resumed in August 2007. Since then an additional 114,143 acres have been enrolled. There were 294,318 acceptable acres as of December 2011. These acres do not count against the 32 million acres CRP maximum program authority.

Loan operations.—The following table reflects commodity loan operations of the Corporation:

[In millions of dollars]				
Item	2011 actual	2012 est.	2013 est.	
Loans outstanding, gross, start of year:				
Commodity Credit Corporation	671	335	650	
Additional loans made	7,103	7,332	7,873	
Deduct:				
Loans repaid	-7,439	-7,017	-7,845	
Acquisition of loan collateral	0	0	-1	
Write-offs	0	0	0	
Total loans outstanding, gross, end of year	335	650	677	

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs:

AGRICULTURAL COMMODITIES				
[In millions of dollars]				
Item	2011 actual	2012 est.	2013 est.	
On hand, start of year, gross	48	53	0	
Acquisitions:				

COMMODITY CREDIT CORPORATION FUND—Continued
AGRICULTURAL COMMODITIES—Continued

Item	2011 actual	2012 est.	2013 est.
Forfeiture of loan collateral	0	0	1
Excess of collateral acquired over loans canceled	0	0	0
Purchases	982	954	850
Transfers and exchanges	0	-4	0
Carrying charges:			
Charges to inventory	3	0	0
Storage and handling (non-add)	-3	1	0
Transportation (non-add)	1	0	0
Total acquisitions	985	950	851
Dispositions:			
Domestic donations to:			
Families	29	0	0
Institutions	196	0	0
Total domestic donations	225	0	0
Export donations	269	129	100
Sales and transfers:			
Special programs: Title II, Public Law 480	465	874	750
Other sales	21	0	1
Net loss or gain (-) on sales and transfers	0	0	0
Total sales and transfers	486	874	751
Total dispositions	980	1,003	851
On hand, end of year, gross	53	0	0

Other data.—The following table reflects other data which are applicable to price support and related programs:

DATA ON SUPPORT AND RELATED PROGRAMS

[In millions of dollars]

Item	2011 actual	2012 est.	2013 est.
Loans made	7,103	7,332	7,873
Loans repaid	7,439	7,017	7,845
Loan collateral forfeited	0	0	1
Loans outstanding, end of year	335	650	677
Acquisitions	985	950	851
Cost of commodities sold	486	874	751
Cost of commodities donated	494	129	100
Inventory, end of year	53	0	0
Investment in loans and inventory, end of year	388	650	677
Direct producer payments	7,786	7,199	8,135
Net expenditures	7,857	7,647	8,213
Realized losses	9,527	11,019	11,567

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; the Risk Management Agency; other agencies of the Department engaged in the Corporation's activities; and the Office of the Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing

schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million including FSA loan service fees remains at \$56 million in 2011 and 2012.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of \$100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time.

Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

[In millions of dollars]

Item	2011 actual	2012 est.	2013 est.
Statutory borrowing authority	30,000	30,000	30,000
Deduct: Borrowings from Treasury	-1,127	967	1,852
Net statutory borrowing authority available	31,127	29,033	28,148

Note.—Accounts payable, accrued liabilities, and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from

other agencies, appropriations are made for foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows:

SUPPORT AND RELATED PROGRAMS

(In millions of dollars)

	2011 actual
Realized losses, 1933 to 2011, inclusive	505,889
Reimbursements by the Treasury:	
Reimbursements of realized losses:	
Appropriations (72 times)	493,204
Note cancellations (6 times)	2,698
Less dividends paid to Treasury (4 times)	-138
Total reimbursements for net realized losses	495,764
Other reimbursements:	
Appropriations (2 times)	542
Note cancellation (1 time)	56
Total other reimbursements	598
Total	496,362
Realized deficit as of September 30, 2011, support and related programs	9,527

Balance Sheet (in millions of dollars)

Identification code 12-4336-0-3-999	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	-1,249	1,876
Investments in US securities:		
1106 Receivables, net	469	360
1107 Advances and prepayments	2	
Non-Federal assets:		
1206 Receivables, net	114	66
1207 Advances and prepayments	42	70
1601 Direct loans, gross	671	335
1602 Interest receivable	2	1
1699 Value of assets related to direct loans	673	336
Other Federal assets:		
1801 Cash and other monetary assets	12	
1802 Inventories and related properties	22	3
1803 Property, plant and equipment, net	57	48
1901 Other assets		31
1999 Total assets	142	2,790
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1	1
2103 Debt	755	
2105 Other	1,356	1,269
Non-Federal liabilities:		
2201 Accounts payable	41	380
2207 Other	7,017	7,572
2999 Total liabilities	9,170	9,222
NET POSITION:		
3100 Appropriated capital	3,685	2,710
3300 Cumulative results of operations	-12,713	-9,142
3999 Total net position	-9,028	-6,432
4999 Total liabilities and net position	142	2,790

Object Classification (in millions of dollars)

Identification code 12-4336-0-3-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	52	199	195
25.2 Other services from non-Federal sources	264	240	197
25.2 Other services: Storage and handling		1	
26.0 Supplies and materials: Costs of commodities sold or donated	985	950	889
41.0 Grants, subsidies, and contributions	9,773	7,670	8,475
43.0 Interest and dividends	7	11	46
99.0 Direct obligations	11,081	9,071	9,802
Reimbursable obligations:			
22.0 Transportation of things: P. L. 480 ocean transportation	1,081	877	750

26.0 Supplies and materials - Cost of Commodities			
Procured/Donated - PL 480	965	874	750
33.0 Investments and loans	7,103	7,332	7,873
99.0 Reimbursable obligations	9,149	9,083	9,373
99.9 Total new obligations	20,230	18,154	19,175

COMMODITY CREDIT CORPORATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-4336-4-3-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Mandatory Disaster Assistance			516
0192 Total support and related programs			516
0900 Total new obligations (object class 41.0)			516
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			516
1200 Appropriation			-11
1260 Appropriations, mandatory (total)			505
1930 Total budgetary resources available			505
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-11
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			516
3040 Outlays (gross)			-505
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			11
3100 Obligated balance, end of year (net)			11
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			505
Outlays, gross:			
4100 Outlays from new mandatory authority			505
4180 Budget authority, net (total)			505
4190 Outlays, net (total)			505

As part of the President's commitment to fiscal responsibility the Budget includes three proposals. The proposals include programmatic changes that:

1. **Eliminate direct payments.**—The direct payment program provides producers fixed annual income payments for covered commodities based upon historical planted acres and yields. Payments are made regardless of whether the farmer is currently producing those crops—or any crop, for that matter. Direct payments do not vary based upon actual production or prices. As a result, landowners receive direct payments during times of record profitability. In a period of severe fiscal restraint, these payments are no longer defensible. Eliminating direct payments would increase revenue based commodity payments and would save the Government roughly \$3 billion per year.

2. **Cap the Conservation Reserve Program Acreage.**—Private lands conservation efforts play a critical role in conserving the Nations soil, water, and related natural resources. The Administration is very supportive of programs that create incentives for private lands conservation and has made great strides in leveraging these resources with those of other Federal agencies towards greater landscape-scale conservation. However, in light of the current economic realities and to reduce the deficit, the Administration proposes to cap the maximum allowable acreage enrollment in the Conservation Reserve Program at 30 million acres, saving roughly \$977 million over 10 years when compared to the 2013 Budget's baseline.

3. **Extend disaster assistance using mandatory funding.**—The Administration strongly supports disaster assistance programs

COMMODITY CREDIT CORPORATION FUND—Continued

that protect farmers in their time of greatest need. The Food, Conservation, and Energy Act of 2008 provided producers with mandatory disaster assistance programs for the 2008 to 2011 crops. To strengthen the safety net, the Administration proposes to extend these programs, or similar types of disaster assistance that are of a similar cost, for the 2013 to 2017 crops. The programs provide financial assistance to producers when they suffer actual losses in farm revenue, loss of livestock or the ability to graze their livestock, loss of trees in an orchard, and other losses due to diseases or adverse weather.

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's export guarantee program, GSM 102 and GSM 103, **[\$6,820,000]** \$6,806,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which **[\$6,465,000]** \$6,452,000 shall be **[transferred to and merged with]** paid to the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which **[\$355,000]** \$354,000 shall be **[transferred to and merged with]** paid to the appropriation for "Farm Service Agency, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1336-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707	122	49	
0708	3	20	
0709	7	7	7
0900	132	76	7
Budgetary Resources:			
Unobligated balance:			
1000	332	20	
Budget authority:			
Appropriations, discretionary:			
1100	7	7	7
1160	7	7	7
Appropriations, mandatory:			
1200	19		
1200	125	69	
1230	-331	-20	
1260	-187	49	
1900	-180	56	7
1930	152	76	7
Memorandum (non-add) entries:			
1941	20		
Change in obligated balance:			
3030	132	76	7
3040	-132	-76	-7
Budget authority and outlays, net:			
Discretionary:			
4000	7	7	7
Outlays, gross:			
4010	7	7	7
Mandatory:			
4090	-187	49	
Outlays, gross:			
4100	125	69	
4180	-180	56	7
4190	132	76	7

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1336-0-1-351	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102	4,767	5,400	5,400
215003 Export guarantee program—Facilities		100	100
215999 Total loan guarantee levels	4,767	5,500	5,500
Guaranteed loan subsidy (in percent):			
232001 GSM 102	-0.86	-0.69	-0.74
232003 Export guarantee program—Facilities		-4.64	-4.65
232999 Weighted average subsidy rate	-0.86	-0.76	-0.81
Guaranteed loan subsidy budget authority:			
233001 GSM 102	-41	-37	-40
233003 Export guarantee program—Facilities		-5	-5
233999 Total subsidy budget authority	-41	-42	-45
Guaranteed loan subsidy outlays:			
234001 GSM 102	-38	-38	-38
234999 Total subsidy outlays	-38	-38	-38
Guaranteed loan upward reestimates:			
235001 GSM 102	97	65	
235002 Supplier Credit	28	4	
235999 Total upward reestimate budget authority	125	69	
Guaranteed loan downward reestimates:			
237001 GSM 102	-185	-4	
237002 Supplier Credit	-3	-3	
237999 Total downward reestimate subsidy budget authority	-188	-7	
Administrative expense data:			
3510 Budget authority	7	7	7
3590 Outlays from new authority	7	7	7

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to three years. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program are determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades, but are now based on programmatic experience and country-specific assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2013 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic condi-

tions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2013 Budget includes \$6.8 million for administrative expenses, the same as the 2012 enacted level.

Object Classification (in millions of dollars)

Identification code 12-1336-0-1-351	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	7	7	7
41.0 Grants, subsidies, and contributions	125	69	.....
99.9 Total new obligations	132	76	7

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4337-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	178	161	92
0713 Payment of interest to Treasury	32	27	27
0715 Pro Rate Share of Claims paid to banks .....	.....	3	3
0740 Negative subsidy obligations	41	42	45
0742 Downward reestimate paid to receipt account	144	1	.....
0743 Interest on downward reestimates	44	6	.....
0900 Total new obligations	439	240	167
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	292	275	409
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1023 Unobligated balances applied to repay debt	-171	.....	.....
1050 Unobligated balance (total)	122	275	409
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	371	221	126
1440 Borrowing authority, mandatory (total)	371	221	126
Spending authority from offsetting collections, mandatory:			
1800 Collected	221	153	93
1850 Spending auth from offsetting collections, mand (total)	221	153	93
1900 Financing authority(total)	592	374	219
1930 Total budgetary resources available	714	649	628
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	275	409	461

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	18	18
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-115	-115	-115
3020 Obligated balance, start of year (net)	-102	-97	-97
3030 Obligations incurred, unexpired accounts	439	240	167
3040 Financing disbursements (gross)	-433	-240	-167
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	18	18	18
3091 Uncollected pymts, Fed sources, end of year	-115	-115	-115
3100 Obligated balance, end of year (net)	-97	-97	-97

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	592	374	219
Financing disbursements:			
4110 Financing disbursements, gross	433	240	167
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from Program Account Upward Reestimate .....	.....	-69	.....
4120 Payments from Program Account Upward Reestimate	-125	.....	.....
4122 Interest on uninvested funds	-8	-3	-3
4123 Loan origination fee	-31	-33	-43
4123 Principal collections	-24	-30	-30
4123 Interest collections	-27	-18	-17
4123 Other collections	-6	.....	.....

4130 Offsets against gross financing auth and disbursements (total)	-221	-153	-93
4160 Financing authority, net (mandatory)	371	221	126
4170 Financing disbursements, net (mandatory)	212	87	74
4180 Financing authority, net (total)	371	221	126
4190 Financing disbursements, net (total)	212	87	74

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4337-0-3-351	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	4,767	5,500	5,500
2150 Total guaranteed loan commitments	4,767	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments	4,672	5,387	5,387
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7,045	6,115	6,665
2231 Disbursements of new guaranteed loans	4,767	5,500	5,500
2251 Repayments and prepayments	-5,518	-4,789	-5,198
2263 Adjustments: Terminations for default that result in claim payments	-179	-161	-92
2290 Outstanding, end of year	6,115	6,665	6,875
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,992	6,531	6,738
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	731	870	1,001
2331 Disbursements for guaranteed loan claims	179	161	92
2351 Repayments of loans receivable	-40	-30	-30
2390 Outstanding, end of year	870	1,001	1,063

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4337-0-3-351	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	190	178
1101 Accounts Receivable, net	127	78
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	731	870
1502 Interest receivable	10	11
1505 Allowance for subsidy cost (-)	-226	-286
1599 Net present value of assets related to defaulted guaranteed loans	515	595
1999 Total assets	832	851
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1	1
2104 Resources payable to Treasury	831	705
Non-Federal liabilities:		
2204 Liabilities for loan guarantees .....	.....	115
2207 Other .....	.....	30
2999 Total liabilities	832	851
4999 Total liabilities and net position	832	851

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4338-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating Expenses	1	1	1
0100 Direct program activities, subtotal	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		4	
1022 Capital transfer of unobligated balances to general fund		-4	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	4	8
1820 Capital transfer of spending authority from offsetting collections to general fund	-11	-3	-7
1850 Spending auth from offsetting collections, mand (total)	5	1	1
1930 Total budgetary resources available	5	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	4
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)		-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	4	2
3100 Obligated balance, end of year (net)	6	4	2

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	5	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		2	2
4110 Outlays, gross (total)		3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-16	-4	-8
4180 Budget authority, net (total)	-11	-3	-7
4190 Outlays, net (total)	-16	-1	-5

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4338-0-3-351	2011 actual	2012 est.	2013 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	134	124	116
2351 Repayments of loans receivable	-10	-8	-8
2390 Outstanding, end of year	124	116	108

This account includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4338-0-3-351	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	11
1701 Defaulted guaranteed loans, gross	134	124
1702 Interest receivable	1	1
1703 Allowance for estimated uncollectible loans and interest (-)	-70	-75
1799 Value of assets related to loan guarantees	65	50

1999 Total assets	70	61
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	5	6
2104 Resources payable to Treasury	65	40
2999 Total liabilities	70	46
NET POSITION:		
3300 Cumulative results of operations		15
4999 Total liabilities and net position	70	61

FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-3301-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	4	4	
0706 Interest on reestimates of direct loan subsidy	3	3	
0900 Total new obligations (object class 41.0)	7	7	

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1022 Capital transfer of unobligated balances to general fund	-1		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	7	7	
1260 Appropriations, mandatory (total)	7	7	
1930 Total budgetary resources available	7	7	

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	7	7	
3040 Outlays (gross)	-7	-7	

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	7	7	
Outlays, gross:			
4100 Outlays from new mandatory authority	7	7	
4180 Budget authority, net (total)	7	7	
4190 Outlays, net (total)	7	7	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-3301-0-1-351	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans	250	300	300
115002 Sugar Storage Facility Loans		3	3
115999 Total direct loan levels	250	303	303
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans	-2.01	-2.30	-2.46
132002 Sugar Storage Facility Loans		-0.34	-3.30
132999 Weighted average subsidy rate	-2.01	-2.28	-2.47
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans	-5	-7	-7
133999 Total subsidy budget authority	-5	-7	-7
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans	-3	-7	-7
134999 Total subsidy outlays	-3	-7	-7
Direct loan upward reestimates:			
135001 Farm Storage Facility Loans	7	8	
135999 Total upward reestimate budget authority	7	8	
Direct loan downward reestimates:			
137001 Farm Storage Facility Loans	-27	-14	
137999 Total downward reestimate budget authority	-27	-14	

Farm Storage Facility Loan (FSFL) Program.—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program

was discontinued in the early 1980's when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Food, Conservation and Energy Act of 2008 expanded the loan limits, term limits, and eligible commodities for which facilities can be financed by the program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

Sugar Storage Facility Loans.—The 2002 Farm Bill, as amended by the 2008 Farm Bill, directs that the CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4158-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	250	303	303
0713 Payment of interest to Treasury	30	40	40
0740 Negative subsidy obligations	5	7	7
0742 Downward reestimate paid to receipt account	23	10	.....
0743 Interest on downward reestimates	4	4	.....
0900 Total new obligations	312	364	350
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	86	123	230
1021 Recoveries of prior year unpaid obligations	38	.....	.....
1023 Unobligated balances applied to repay debt	-46	-50	.....
1050 Unobligated balance (total)	78	73	230
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	314	350	350
1440 Borrowing authority, mandatory (total)	314	350	350
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account	7	7	.....
1800 Principal repayments	125	166	166
1800 Interest repayments	18	30	30
1800 Interest on Uninvested Funds	14	17	17
1800 Fees and Other Collections	4	1	1
1825 Spending authority from offsetting collections applied to repay debt	-125	-50	-50
1850 Spending auth from offsetting collections, mand (total)	43	171	164
1900 Financing authority (total)	357	521	514
1930 Total budgetary resources available	435	594	744
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	123	230	394
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	225	192	192

3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	224	191	191
3030 Obligations incurred, unexpired accounts	312	364	350
3040 Financing disbursements (gross)	-307	-364	-350
3080 Recoveries of prior year unpaid obligations, unexpired	-38	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	192	192	192
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	191	191	191
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	357	521	514
Financing disbursements:			
4110 Financing disbursements, gross	307	364	350
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account Upward Reestimate	-7	-7	.....
4122 Interest on uninvested funds	-14	-17	-17
4123 Principal collections	-125	-166	-166
4123 Interest collections	-18	-30	-30
4123 Fees and Other Collections	-4	-1	-1
4130 Offsets against gross financing auth and disbursements (total)	-168	-221	-214
4160 Financing authority, net (mandatory)	189	300	300
4170 Financing disbursements, net (mandatory)	139	143	136
4180 Financing authority, net (total)	189	300	300
4190 Financing disbursements, net (total)	139	143	136

Status of Direct Loans (in millions of dollars)

Identification code 12-4158-0-3-351	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	250	303	303
1150 Total direct loan obligations	250	303	303
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	548	671	834
1231 Disbursements: Direct loan disbursements	248	304	304
1251 Repayments: Repayments and prepayments	-125	-141	-141
1290 Outstanding, end of year	671	834	997

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4158-0-3-351	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	311	314
Investments in US securities:		
1106 Receivables, net	7	8
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	548	671
1402 Interest receivable	40	49
1405 Allowance for subsidy cost (-)	-25	-30
1499 Net present value of assets related to direct loans	563	690
1999 Total assets	881	1,012
LIABILITIES:		
Federal liabilities:		
2103 Debt payable to Treasury	854	997
2105 Other Federal Liabilities	27	15
2999 Total liabilities	881	1,012
4999 Total liabilities and net position	881	1,012

EMERGENCY BOLL WEEVIL LOAN PROGRAM ACCOUNT

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-3303-0-1-351	2011 actual	2012 est.	2013 est.
Direct loan downward reestimates:			
137001 Emergency Boll Weevil and Apple Loans		-4	
137999 Total downward reestimate budget authority		-4	

APPLE LOANS PROGRAM ACCOUNT

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4221-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account		2	
0743 Interest on downward reestimates		2	
0900 Total new obligations		4	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		4	
1440 Borrowing authority, mandatory (total)		4	
Spending authority from offsetting collections, mandatory:			
1800 Principal repayments	1		1
1850 Spending auth from offsetting collections, mand (total)	1		1
1900 Financing authority (total)	1	4	1
1930 Total budgetary resources available	1	5	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			4
3030 Obligations incurred, unexpired accounts		4	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		4	4
3100 Obligated balance, end of year (net)		4	4
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1	4	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Principal repayments	-1		-1
4180 Financing authority, net (total)		4	
4190 Financing disbursements, net (total)	-1		-1

Status of Direct Loans (in millions of dollars)

Identification code 12-4221-0-3-351	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	10	9	9
1251 Repayments: Repayments and prepayments	-1		-1
1290 Outstanding, end of year	9	9	8

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4221-0-3-351	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	10	9
1405 Allowance for subsidy cost (-)	-10	-5
1499 Net present value of assets related to direct loans		4
1999 Total assets		4
LIABILITIES:		
2101 Federal liabilities: Accounts payable		4
4999 Total liabilities and net position		4

AGRICULTURAL DISASTER RELIEF FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5531-0-2-351	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 3.08 Percent of Customs Duties, Agricultural Disaster Relief Fund	905		
0400 Total: Balances and collections	905		
Appropriations:			
0500 Agricultural Disaster Relief Fund	-905		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-5531-0-2-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Disaster payments	1,018	1,264	1,372
0900 Total new obligations (object class 41.0)	1,018	1,264	1,372
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	165	485	
1012 Unobligated balance transfers between expired and unexpired accounts	33		
1050 Unobligated balance (total)	198	485	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	905		
1260 Appropriations, mandatory (total)	905		
Borrowing authority, mandatory:			
1400 Borrowing authority	400	779	1,372
1440 Borrowing authority, mandatory (total)	400	779	1,372
1900 Budget authority (total)	1,305	779	1,372
1930 Total budgetary resources available	1,503	1,264	1,372
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	485		
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	176	2	2

1953	Expired unobligated balance, end of year	2	2	2
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	328	30	23
3030	Obligations incurred, unexpired accounts	1,018	1,264	1,372
3031	Obligations incurred, expired accounts	150		
3040	Outlays (gross)	-1,466	-1,271	-1,395
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	30	23	
3100	Obligated balance, end of year (net)	30	23	
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,305	779	1,372
Outlays, gross:				
4100	Outlays from new mandatory authority	931	756	1,372
4101	Outlays from mandatory balances	535	515	23
4110	Outlays, gross (total)	1,466	1,271	1,395
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-9		
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts	9		
4160	Budget authority, net (mandatory)	1,305	779	1,372
4170	Outlays, net (mandatory)	1,457	1,271	1,395
4180	Budget authority, net (total)	1,305	779	1,372
4190	Outlays, net (total)	1,457	1,271	1,395

The Food, Conservation, and Energy Act of 2008 (2008 Farm Bill), P.L. 110–246, provides for Supplemental Agricultural Disaster Assistance under Sec.12033 and 15101. This includes the Agricultural Disaster Relief Trust Fund, which is composed of amounts equivalent to 3.1 percent of the amounts received in the general fund of the U.S. Treasury during 2008–2011 attributable to the duties collected on articles entered, or withdrawn from warehouse, for consumption under the Harmonized Tariff Schedule of the United States. The fund has authority to borrow and make repayable advances that are such sums as may be necessary to make up the fund's budget authority. Advances to the fund must be repaid with interest to the general fund of the U.S. Treasury when the Secretary of the Treasury determines that funds are available in the trust fund.

Obligations of \$1,018,002,352 were incurred and total outlays were \$1,220,780,832 in 2011, as shown in the table below. Unobligated balances carried over to 2011 of \$165,134,338 and obligated repayable advances of \$400,000,000 provided the funding for 2011 obligations. In 2011, the amount of customs receipts credited to the Agricultural Disaster Relief Trust Fund receipt account totaled \$904,708,177. Available budget authority totaling \$485,094,851 was carried forward into 2012 as an unobligated balance.

Fiscal Year 2011 Agricultural Disaster Relief Trust Fund Obligations and Outlays

[In millions of dollars]

PROGRAMS	OBLIGATIONS	OUTLAYS
Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program (ELAP)	8	8
Livestock Forage Disaster Program (LFP)	212	207
Livestock Indemnity Program (LIP)	24	23
Supplemental Revenue Assistance Payments (SURE) Program	761	975
Tree Assistance Program (TAP)	13	9
Subtotal	1,018	1,222
Unallocated	0	-1
Total	1,018	1,221

Funds from the trust fund may be used to make payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program; Livestock Forage Disaster Program (LFP); Livestock Indemnity Program (LIP); Tree Assistance Program (TAP); and

Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program (ELAP). P.L. 110–246 provides that participants in these disaster assistance programs (excluding LIP) are required to have crop insurance or non-insured crop disaster assistance, or to pay a fee if they are otherwise ineligible. Supplemental Agricultural Disaster Assistance is only effective for losses incurred as the result of a disaster, adverse weather, or other environmental conditions that occurred on or before September 30, 2011.

Fiscal Year 2011 - Fiscal Year 2013 Agricultural Disaster Relief Trust Fund Outlays

PROGRAMS	2011 actual	2012 est.	2013 est.
Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program (ELAP)	8	20	0
Livestock Forage Disaster Program (LFP)	207	198	0
Livestock Indemnity Program (LIP)	23	56	0
Supplemental Revenue Assistance Payments (SURE) Program	975	985	1,393
Tree Assistance Program (TAP)	9	5	2
SUBTOTAL	1,222	1,264	1,395
Unallocated	-1	0	0
TOTAL	1,221	1,264	1,395

The American Recovery and Reinvestment Act of 2009 (ARRA) amended the 2008 Farm Bill and the SURE Program to modify the payment formulas for 2008 crops. The ARRA also provided an additional 90 day window for 2008 crops for those producers who did not obtain a policy or plan of insurance or NAP coverage or elect to buy in by September 16, 2008 as authorized under the 2008 Farm Bill. Total ARRA SURE payment outlays made in 2010 were \$578,170,337. An additional \$236,392,421 in ARRA SURE payments were outlaid in fiscal year 2011. There were also \$156,736 of ARRA TAP payments made in 2010.

Trust Funds

TOBACCO TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–8161–0–7–351	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1	1	1
Receipts:			
0200 Excise Taxes for Tobacco Assessments, Tobacco Trust Fund	932	981	960
0400 Total: Balances and collections	933	982	961
Appropriations:			
0500 Tobacco Trust Fund	-932	-981	-960
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 12–8161–0–7–351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tobacco Buyout Cost Reimbursement to CCC	932	981	960
0900 Total new obligations (object class 41.0)	932	981	960
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	932	981	960
1260 Appropriations, mandatory (total)	932	981	960
1930 Total budgetary resources available	932	981	960
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	932	981	960
3040 Outlays (gross)	-932	-981	-960
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	932	981	960

TOBACCO TRUST FUND—Continued
Program and Financing—Continued

Identification code 12-8161-0-7-351	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4100 Outlays from new mandatory authority	932	981	960
4180 Budget authority, net (total)	932	981	960
4190 Outlays, net (total)	932	981	960

NATURAL RESOURCES CONSERVATION SERVICE

Federal Funds

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, **[\$828,159,000]** \$827,500,000, to remain available until September 30, **[2013, of which \$12,500,000 shall be for the Common Computing Environment]** 2014: *Provided*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-1000-0-1-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 NRCS Fees for Conservation Planning			22
0400 Total: Balances and collections			22
0799 Balance, end of year			22

Program and Financing (in millions of dollars)

Identification code 12-1000-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Technical assistance	797	737	729
0002 Soil surveys	94	84	80
0003 Snow survey and water forecasting	11	10	9
0004 Plant materials centers	11	10	10
0799 Total direct obligations	913	841	828
0801 EPA Great Lakes - Reimbursable	9	6	6
0802 Reimbursable program activity	35	34	34
0899 Total reimbursable obligations	44	40	40
0900 Total new obligations	957	881	868
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	70	33	20
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	82	33	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	872	828	827

1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	870	828	827
Spending authority from offsetting collections, discretionary:			
1700 Collected	36	40	40
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	39	40	40
1900 Budget authority (total)	909	868	867
1930 Total budgetary resources available	991	901	887
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	33	20	19

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	261	289	203
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-36	-35	-35
3020 Obligated balance, start of year (net)	225	254	168
3030 Obligations incurred, unexpired accounts	957	881	868
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	-912	-967	-856
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3051 Change in uncollected pymts, Fed sources, expired	4		
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
3081 Recoveries of prior year unpaid obligations, expired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	289	203	215
3091 Uncollected pymts, Fed sources, end of year	-35	-35	-35
3100 Obligated balance, end of year (net)	254	168	180

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	909	868	867
Outlays, gross:			
4010 Outlays from new discretionary authority	708	741	740
4011 Outlays from discretionary balances	204	226	116
4020 Outlays, gross (total)	912	967	856
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-34	-31	-31
4033 Non-Federal sources	-3	-9	-9
4040 Offsets against gross budget authority and outlays (total) ...	-37	-40	-40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-2		
4070 Budget authority, net (discretionary)	870	828	827
4080 Outlays, net (discretionary)	875	927	816
4180 Budget authority, net (total)	870	828	827
4190 Outlays, net (total)	875	927	816

Technical assistance.—Through the Conservation Technical Assistance (CTA) Program, NRCS provides agricultural producers, private landowners, conservation districts, Tribes, and other organizations with the knowledge and conservation tools they need to conserve, maintain, and improve our natural resources. This assistance comes in the form of both individual and landscape-scale conservation plans which contain optimal strategies tailored to protect the resources on the land they manage. Actions described in the plans help land managers reduce erosion; protect water quality and quantity; address air quality; enhance the quality of fish and wildlife habitat; improve long-term sustainability of all lands; and facilitate land use changes while protecting and sustaining our natural resources. In addition, legislation will be submitted for a user fee that helps cover the costs of conservation planning services. The 2013 Budget requests \$728.8 million, a decrease of \$0.6 million from the 2012 enacted level.

MAIN WORKLOAD FACTORS

	2011 actual	2012 est.	2013 est.
Customers receiving technical assistance for planning & application, number	81,470	78,000	78,000
Conservation systems planned, million acres	28.9	27.9	27.9
Cropland with conservation applied to improve soil quality, million acres	8.2	7.3	7.3

Grazing land with conservation applied to protect the resource base, million acres	16.4	14.5	14.5
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In addition to technical assistance for conservation planning provided through CTA, NRCS also offers technical assistance for the design, implementation, and management of cost-shared conservation practices through mandatory farm bill conservation programs under the Farm Security and Rural Investment Program. This combined technical assistance funding provides for the salaries and expenses of conservation professionals, including NRCS's extensive field staff and a growing number of technical service providers and other cooperators who work with land managers in assessing and applying conservation strategies. The following table is intended to provide a more complete summary of total Federal support for private lands conservation efforts as well as the Federal and non-Federal staff capacity supported by these technical assistance investments.

Conservation Operations and Farm Bill Combined Object Classification (in millions of dollars)

Identification code 12-1000-0-1-302/12-1004-0-1-302	2011 Actual	2012 CY	2013 BY
Direct obligations:			
Personnel compensation:			
11.10 Full-time permanent	664	649	646
11.30 Other than full-time permanent	12	11	11
11.50 Other personnel compensation	17	17	17
11.90 Total personnel compensation	693	677	674
12.10 Civilian personnel benefits	226	222	221
13.00 Benefits for former personnel	3	3	3
21.00 Travel and transportation of persons	24	24	24
22.00 Transportation of things	5	5	5
23.20 Rental payments to others	39	39	39
23.30 Communications, utilities, and miscellaneous charges	31	30	30
24.00 Printing and reproduction	1	1	1
25.20 Other services from non-federal sources	361	354	349
26.00 Supplies and materials	27	32	32
31.00 Equipment	44	54	55
32.00 Land and structures	604	701	239
41.00 Grants, subsidies, and contributions	1,933	2,167	2,328
Subtotal, obligations, direct obligations	3,991	4,309	4,000
Reimbursable obligations:			
Direct obligations:			
21.10 Full-time permanent	69	49	62
21.30 Other than full-time permanent	1	1	1
21.50 Other Personnel compensation	2	2	2
21.90 Total personnel compensation	72	52	65
22.10 Civilian personnel benefits	24	17	21
21.00 Travel and transportation of persons	2	1	1
23.20 Rental payments to others	4	3	4
23.30 communications, utilities, and miscellaneous charges	14	11	12
25.20 Other services from non-federal sources	45	32	40
26.00 Supplies and materials	2	1	2
31.00 Equipment	6	5	5
41.00 Grants, subsidies and contributions	15	17	17
Subtotal, obligations, reimbursable obligations	184	139	167
Total new obligations	4,175	4,448	4,167

Object class 41.00 includes grants to partner organizations in support of landscape-scale conservation initiatives.

Employment Summary

Identification code 12-1000-0-1-302/12-1004-0-1-302	2011 Actual	2012 CY	2013 BY
1001.00 Direct Civilian full-time equivalent employment	10,074	9,903	9,679
2001.00 Reimbursable civilian full-time equivalent employment	1,142	781	968

Soil surveys.—The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is a key component to the vitality of the Nation's rural economies. Scientists and policy makers use soil survey information in studying climate change and evaluating the sustainability and environmental impacts of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to evaluate soil suitability and make management decisions for farms, home

sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources. The 2013 Budget maintains the 2012 enacted level of \$80 million.

MAIN WORKLOAD FACTORS

	2011 actual	2012 est.	2013 est.
Acres mapped annually (millions)	34.8	36	35

Snow survey and water supply forecasting.—The water supply forecasts are used by individuals, Tribes, organizations, and government for decisions relating to agricultural production, hydroelectric power generation, fish and wildlife management, municipal and industrial water supply, reservoir managements, urban development, flood control, recreation, and water quality management. The 2013 Budget maintains the 2012 enacted level of \$9.3 million.

Operation of plant materials centers.—The identification, testing, evaluation, and demonstration of plants and plant technologies to solve natural resource problems and improve the utilization of natural resources are made at 27 plant materials centers (25 NRCS-managed and 2 with partial NRCS-funding) to determine suitability for erosion control, cropland soil health and productivity, restoring wetland, improving water quality, improving wildlife habitat (including pollinators), protecting streambank and riparian areas, stabilizing coastal dunes, producing biomass, improving air quality, and addressing other conservation treatment needs. Plant materials centers document and transfer plant science technology in fact sheets, technical notes, the Field Office Technical Guide, and transferred to the public on the Web. Work at plant materials centers is the foundation of vegetative recommendations for NRCS and many other Federal and State agencies. The 2013 Budget maintains the 2012 enacted level of \$9.4 million.

Object Classification (in millions of dollars)

Identification code 12-1000-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	412	370	361
11.3 Other than full-time permanent	8	7	7
11.5 Other personnel compensation	11	10	10
11.9 Total personnel compensation	431	387	378
12.1 Civilian personnel benefits	140	126	123
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	19	19	19
22.0 Transportation of things	4	4	4
23.2 Rental payments to others	23	21	21
23.3 Communications, utilities, and miscellaneous charges	22	20	20
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	226	203	203
26.0 Supplies and materials	18	22	21
31.0 Equipment	25	35	35
32.0 Land and structures	1		
99.0 Direct obligations	913	841	828
99.0 Reimbursable obligations	44	40	40
99.9 Total new obligations	957	881	868

Employment Summary

Identification code 12-1000-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,201	5,656	5,495

CONSERVATION OPERATIONS—Continued
Employment Summary—Continued

Identification code 12-1000-0-1-302	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	189	158	158

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

Identification code 12-1004-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Wetlands Reserve program	569	707	224
0002 Environmental Quality Incentives program	1,231	1,400	1,403
0004 Agricultural Water Enhancement Program	73	60	60
0005 Wildlife Habitat Incentives program	83	50	73
0006 Farm and Ranch Lands Protection program	169	150	200
0007 Conservation Security program	199	197	182
0008 Grassland Reserve program	78	67	5
0009 Conservation Stewardship Program	579	769	972
0010 Agricultural Management Assistance program	7	3	3
0011 Chesapeake Bay Watershed Initiative	73	52	50
0012 Healthy Forests Reserve Program	17	13	.....
0799 Total direct obligations	3,078	3,468	3,172
0801 Reimbursable Conservation Reserve Program	123	80	108
0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program	1	19	19
0803 Reimbursable EPA Great Lakes Farm and Ranchlands Protection Program	2	.....	.....
0804 Reimbursable Other	14	.....	.....
0899 Total reimbursable obligations	140	99	127
0900 Total new obligations	3,218	3,567	3,299

Budgetary Resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	10	5	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	14	5	.....
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced .....	.....	.....	-377
1160 Appropriation, discretionary (total) .....	.....	.....	-377
Appropriations, mandatory:			
1221 Transferred from other accounts [12-4336]	3,127	3,463	3,549
1260 Appropriations, mandatory (total)	3,127	3,463	3,549
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections Conservation Reserve Program	75	80	108
1800 Offsetting collections EPA Great Lakes, Other	3	19	19
1801 Change in uncollected payments, Federal sources	62	.....	.....
1850 Spending auth from offsetting collections, mand (total)	140	99	127
1900 Budget authority (total)	3,267	3,562	3,299
1930 Total budgetary resources available	3,281	3,567	3,299
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-58	.....	.....
1941 Unexpired unobligated balance, end of year	5	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,421	3,665	4,057
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-29	-76	-76
3020 Obligated balance, start of year (net)	3,392	3,589	3,981
3030 Obligations incurred, unexpired accounts	3,218	3,567	3,299
3031 Obligations incurred, expired accounts	59	.....	.....
3040 Outlays (gross)	-2,714	-3,175	-3,343
3050 Change in uncollected pymts, Fed sources, unexpired	-62	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	15	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-4	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-315	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,665	4,057	4,013
3091 Uncollected pymts, Fed sources, end of year	-76	-76	-76
3100 Obligated balance, end of year (net)	3,589	3,981	3,937

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	.....	.....	-377
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	-128
Mandatory:			
4090 Budget authority, gross	3,267	3,562	3,676
Outlays, gross:			
4100 Outlays from new mandatory authority	921	1,018	1,089
4101 Outlays from mandatory balances	1,793	2,157	2,382
4110 Outlays, gross (total)	2,714	3,175	3,471
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-86	-80	-108
4120 Federal sources .....	.....	-19	-19
4130 Offsets against gross budget authority and outlays (total)	-86	-99	-127
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-62	.....	.....
4142 Offsetting collections credited to expired accounts	8	.....	.....
4150 Additional offsets against budget authority only (total)	-54	.....	.....
4160 Budget authority, net (mandatory)	3,127	3,463	3,549
4170 Outlays, net (mandatory)	2,628	3,076	3,344
4180 Budget authority, net (total)	3,127	3,463	3,172
4190 Outlays, net (total)	2,628	3,076	3,216

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,127	3,463	3,172
Outlays	2,628	3,076	3,216
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-100
Outlays .....	.....	.....	-35
Total:			
Budget Authority	3,127	3,463	3,072
Outlays	2,628	3,076	3,181

The Food, Conservation, and Energy Act of 2008 (P.L. 110-246), amended Title XII of the Food Security Act of 1985 and reauthorized a number of USDA's conservation programs. As noted below, a number of conservation programs were extended in the 2013 Budget's baseline based upon scorekeeping conventions and/or language included in the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55). For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This account funds the cost-share, monitoring, easement, financial assistance, and technical assistance costs necessary for delivering the following programs:

Wetlands Reserve Program (WRP).—This program is authorized under Section 1237 of the Food Security Act of 1985, as amended. The authority provides for up to 3,041,200 acres to be enrolled in the program. The purpose of the WRP is to preserve, protect, and restore valuable wetlands. The program's authority to enroll new easements expires at the end of 2012 and is not assumed to extend in the 2013 Budget's baseline. Therefore, the 2013 Budget includes funding to support monitoring, restoration and maintenance of easements enrolled before September 30, 2012.

Environmental Quality Incentives Program (EQIP).—This program is authorized under section 1240 of the Food Security Act of 1985, as amended. Section 716 of the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55) reauthorized the program through 2014, and the 2013 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. The 2013 Budget proposes \$1.403

billion for this program and proposes to permanently cancel funds exceeding this amount for the program in 2013.

Agricultural Water Enhancement Program (AWEP).—This program is authorized by Section 1240I of the Food Security Act of 1985, as amended. Under AWEP, NRCS enters into partnership agreements with eligible entities to promote ground and surface water conservation or improve water quality on agricultural lands. The program's authority to use CCC funds expires at the end of 2012; however, the 2013 Budget's baseline assumes extension of this program for scorekeeping purposes.

Conservation Stewardship Program (CSP).—This program is authorized by Section 1238D of the Food Security Act of 1985, as amended. Section 716 of the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112–55) reauthorized the program through 2014 and the 2013 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2013 Budget proposes \$972 million for this program to enroll 12,009,368 acres and proposes to permanently reduce the program by 759,632 acres. This program is the successor to the Conservation Security Program, which was not continued in the Food, Conservation and Energy Act of 2008 except as necessary to support contracts entered into before September 30, 2008. The 2013 Budget proposes \$182 million for the Conservation Security Program.

Farmland Protection Program (FRPP).—This program is authorized under Section 1238I of the Food Security Act of 1985, as amended. Section 716 of the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112–55) reauthorized the program through 2014 and the 2013 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. This program protects soil by limiting nonagricultural use of prime and unique farm and ranch land.

Wildlife Habitat Incentives Program (WHIP).—This program is authorized by Section 1240N of the Food Security Act of 1985, as amended. Section 716 of the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112–55) reauthorized the program through 2014 and the 2013 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program develops habitat for upland wildlife, wetland wildlife, threatened and endangered species, fish, and other wildlife. The 2013 Budget's baseline assumes extension of WHIP and proposes a level of \$73 million, while proposing to permanently cancel funds exceeding this amount in 2013.

Grassland Reserve Program (GRP).—This program is authorized by Section 1238N of the Food Security Act of 1985, as amended. The purpose of the program is to assist landowners in restoring and protecting grassland. The program's authority to use CCC funds to enroll new easements expires at the end of 2012. As a result, the 2013 Budget only includes funding to support easements enrolled before September 30, 2012.

Chesapeake Bay Watershed Program (CBWP).—This program is authorized by Section 1240Q of the Food Security Act of 1985, as amended. It helps agricultural producers improve water quality and quantity and restore, enhance and preserve soil, air and related resources in the Chesapeake Bay Watershed through the implementation of conservation practices. The program's authority to use CCC funds expires at the end of 2012; however, the 2013 Budget's baseline assumes extension of this program for scorekeeping purposes.

Conservation Reserve Program (CRP) Technical Assistance.—The CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended. Although CRP is administered by the Farm Service Agency, NRCS provides technical assistance to producers to implement conservation practices on CRP land. FSA provides funds to NRCS as offsetting collections for this purpose in this account. The 2013 Budget assumes \$108 million in technical assistance for NRCS support of CRP.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

Agricultural Management Assistance Program (AMA).—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$15 million annually for fiscal years 2008 through 2012. Section 716 of the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112–55) reauthorized the program through 2014 and it is extended beyond that date in the baseline based upon permanent authority. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. The NRCS AMA activities are carried out in 16 states, as determined by the Secretary, in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The Budget proposes limiting the overall AMA program to \$10 million in 2013, of which NRCS is limited to \$2.5 million, and proposes to permanently cancel funds exceeding this amount for the program in 2013.

Healthy Forests Reserve Program (HFRP).—This program is authorized by Section 502 of the Healthy Forests Restoration Act of 2003, as amended. The program assists landowners in restoring, enhancing and protecting forest ecosystems on private lands to promote the recovery of threatened and endangered species, improve biodiversity, and enhance carbon sequestration. Authorization for mandatory funding for this program expires at the end of 2012.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2013, the Budget supports an effort to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, NGOs and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The President's Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other federal programs.

Finally, as part of the President's commitment to fiscal responsibility the Budget reflects a proposal to reduce the Environmental Quality Incentives Program by \$100 million annually to generate outlay savings of over \$800 million over 10 years.

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

Object Classification (in millions of dollars)

Identification code 12-1004-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	252	279	277
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	6	7	7
11.9 Total personnel compensation	262	290	288
12.1 Civilian personnel benefits	86	96	95
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	16	18	18
23.3 Communications, utilities, and miscellaneous charges	9	10	10
25.2 Other services from non-Federal sources	135	151	157
26.0 Supplies and materials	9	10	11
31.0 Equipment	19	19	20
32.0 Land and structures	603	701	239
41.0 Grants, subsidies, and contributions	1,933	2,167	2,328
99.0 Direct obligations	3,078	3,468	3,172
99.0 Reimbursable obligations	140	99	127
99.9 Total new obligations	3,218	3,567	3,299

Employment Summary

Identification code 12-1004-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,873	4,247	4,184
2001 Reimbursable civilian full-time equivalent employment	953	623	810

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-1004-4-1-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-100
1260 Appropriations, mandatory (total)			-100
1930 Total budgetary resources available			-100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-100
Change in obligated balance:			
3040 Outlays (gross)			35
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			35
3100 Obligated balance, end of year (net)			35

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			-100
Outlays, gross:			
4100 Outlays from new mandatory authority			-35
4180 Budget authority, net (total)			-100
4190 Outlays, net (total)			-35

WATERSHED AND FLOOD PREVENTION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 12-1072-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Watershed Operations		12	
0003 Emergency watershed protection operations	73	273	31
0004 Small watershed operations (P.L. 566)	10	20	
0799 Total direct obligations	83	305	31
0801 EPA Reimbursable program activity	3	1	1
0802 Reimbursable program activity	15		

0899 Total reimbursable obligations	18	1	1
0900 Total new obligations	101	306	32

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	215	152	62
1021 Recoveries of prior year unpaid obligations	32		
1050 Unobligated balance (total)	247	152	62
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		216	
1160 Appropriation, discretionary (total)		216	
Spending authority from offsetting collections, discretionary:			
1700 Collected	37		
1701 Change in uncollected payments, Federal sources	-31		
1750 Spending auth from offsetting collections, disc (total)	6		
1900 Budget authority (total)	6	216	
1930 Total budgetary resources available	253	368	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	152	62	30

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	448	216	304
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-79	-48	-48
3020 Obligated balance, start of year (net)	369	168	256
3030 Obligations incurred, unexpired accounts	101	306	32
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-298	-218	-166
3050 Change in uncollected pymts, Fed sources, unexpired	31		
3080 Recoveries of prior year unpaid obligations, unexpired	-32		
3081 Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	216	304	170
3091 Uncollected pymts, Fed sources, end of year	-48	-48	-48
3100 Obligated balance, end of year (net)	168	256	122

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6	216	
Outlays, gross:			
4010 Outlays from new discretionary authority		86	
4011 Outlays from discretionary balances	298	132	166
4020 Outlays, gross (total)	298	218	166
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-37		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	31		
4070 Budget authority, net (discretionary)		216	
4080 Outlays, net (discretionary)	261	218	166
4180 Budget authority, net (total)		216	
4190 Outlays, net (total)	261	218	166

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage rehabilitation efforts, depending upon the needs and opportunities.

Emergency watershed protection program.—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, drought or other natural causes and consequently life and property are endangered by floodwater, erosion, or sediment discharge. Subject to the terms and conditions of funding, NRCS may provide Emergency Watershed Protection assistance to address small

scale, localized disasters. In 2012, the Emergency Watershed Protection Program was funded at \$215.9 million for expenses resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq). State agencies including environmental, natural resource, and fish and game agencies participate in planning and coordinating emergency work. Funding for the emergency watershed protection program is typically provided through emergency supplemental appropriations. The 2013 Budget does not request funding for this program.

Watershed operations authorized by Public Law 78-534.—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. This program did not receive an appropriation in 2011 and 2012, and the 2013 budget does not request funding for this program. NRCS is closing out watershed operations projects started prior to 2011 with unobligated balances from prior years.

Small watershed operations authorized by Public Law 83-566.—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. At least 70 percent of the funding provided is used for financial assistance. This program did not receive an appropriation in 2011 and 2012, and the 2013 budget does not request funding for this program. NRCS is closing out small watershed operations projects started prior to 2011 with unobligated balances from prior years.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83-566 or 78-534 projects. No funding for these loans is assumed in 2013.

MAIN WORKLOAD FACTORS

	2011 actual	2012 est.
Status of operational P.L. 534 and P.L. 566 projects:		
Projects receiving land treatment	103	101
Structural projects	153	147
Land treatment and structural projects	63	58
Subtotal active projects	319	306
Projects continuing post-installation assistance	1074	1064
Inactive projects	197	195
Project life completed	42	45
Deauthorized projects	158	158
Total operational projects	1790	1768
New projects approved during year	1	0

Object Classification (in millions of dollars)

Identification code 12-1072-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	26	3
11.5 Other personnel compensation	1	3	1
11.9 Total personnel compensation	13	29	4
12.1 Civilian personnel benefits	4	9	1
21.0 Travel and transportation of persons	1	2	
25.2 Other services from non-Federal sources	25	20	
25.2 Other services from non-Federal sources	8	129	14
32.0 Land and structures	3		
41.0 Grants, subsidies, and contributions	29	116	12
99.0 Direct obligations	83	305	31
99.0 Reimbursable obligations	18	1	1
99.9 Total new obligations	101	306	32

Employment Summary

Identification code 12-1072-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	178	400	51
2001 Reimbursable civilian full-time equivalent employment	40		

WATERSHED REHABILITATION PROGRAM

【Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, \$15,000,000 is provided.】 *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 12-1002-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Watershed rehabilitation program	25	27	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	12	
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	18	12	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	15	
1130 Appropriations permanently reduced			-165
1160 Appropriation, discretionary (total)	18	15	-165
Appropriations, mandatory:			
1221 Transferred from other accounts [12-4336]			165
1260 Appropriations, mandatory (total)			165
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	19	15	
1930 Total budgetary resources available	37	27	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	104	82	68
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	104	81	67
3030 Obligations incurred, unexpired accounts	25	27	
3040 Outlays (gross)	-38	-41	-23
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	82	68	45
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	81	67	44

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	19	15	-165
Outlays, gross:			
4010 Outlays from new discretionary authority	10	3	-53
4011 Outlays from discretionary balances	28	38	23
4020 Outlays, gross (total)	38	41	-30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
Mandatory:			
4090 Budget authority, gross			165
Outlays, gross:			
4100 Outlays from new mandatory authority			53
4180 Budget authority, net (total)	18	15	
4190 Outlays, net (total)	38	41	23

WATERSHED REHABILITATION PROGRAM—Continued

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act, assistance is provided to communities to address the rehabilitation of aging local dams. The 2012 enacted level included \$15 million for the Watershed Rehabilitation Program. No funding is requested in the 2013 Budget, reflecting the Administration's position that the maintenance, repair, and operation of these dams are the responsibility of local project sponsors. The 2013 Budget also proposes no mandatory funding for this program in 2013; \$165 million currently available are proposed to be permanently cancelled (see General Provisions for the Department of Agriculture).

Object Classification (in millions of dollars)

Identification code 12-1002-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	3	.....
12.1 Civilian personnel benefits	2	1	.....
25.2 Other services from non-Federal sources	11	16	.....
41.0 Grants, subsidies, and contributions	4	7	.....
99.0 Direct obligations	24	27	.....
99.0 Reimbursable obligations	1	.....	.....
99.9 Total new obligations	25	27	.....

Employment Summary

Identification code 12-1002-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	88	43	.....

RESOURCE CONSERVATION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 12-1010-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Technical assistance	23	1	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	.....	.....
1160 Appropriation, discretionary (total)	24	.....	.....
1930 Total budgetary resources available	27	1	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3	.....	.....
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	2	.....
3030 Obligations incurred, unexpired accounts	23	1	.....
3040 Outlays (gross)	-27	-3	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	.....	.....
3100 Obligated balance, end of year (net)	2	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross	24	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	22	.....	.....
4011 Outlays from discretionary balances	5	3	.....
4020 Outlays, gross (total)	27	3	.....
4180 Budget authority, net (total)	24	.....	.....
4190 Outlays, net (total)	27	3	.....

The Resource Conservation and Development (RC&D) Program was developed under the Soil Conservation and Domestic Allotment Act (16 U.S.C 590a-590f); the Bankhead-Jones Farm Tenant Act (16 U.S.C. 1010 and 1011); and the Food and Agricultural Act of 1962 (P.L. 87-703). It is authorized under subtitle H, title XV of the Agricultural and Food Act of 1981 (16 U.S.C. 3451-3461), as amended. The program was permanently authorized by the Farm Security and Rural Investment Act of 2002 and further amended by the Food, Conservation, and Energy Act of 2008 (P.L. 110-246). No funding was appropriated for the RC&D Program in 2012, and the 2013 Budget requests no funding for the program. After decades of Federal assistance, many RC&D Councils supported by the program have developed sufficiently strong State and local ties and are now able to secure funding for their continued operation without the need for ongoing Federal assistance.

Object Classification (in millions of dollars)

Identification code 12-1010-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	.....	.....
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	16	.....	.....
12.1 Civilian personnel benefits	4	.....	.....
21.0 Travel and transportation of persons	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.2 Other services from non-Federal sources	1	1	.....
99.9 Total new obligations	23	1	.....

Employment Summary

Identification code 12-1010-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	190	.....	.....

HEALTHY FORESTS RESERVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-1090-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	.....	.....
0900 Total new obligations (object class 99.5)	1	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
1930 Total budgetary resources available	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	.....
3030 Obligations incurred, unexpired accounts	1	.....	.....
3040 Outlays (gross) .....	.....	-2	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	.....	.....
3100 Obligated balance, end of year (net)	2	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	2	.....
4190 Outlays, net (total) .....	.....	2	.....

Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108-148) authorized the establishment of the Healthy Forests Reserve Program (HFRP). This program assists landowners in restoring, enhancing and protecting forest ecosys-

tems to 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

NRCS implements this voluntary program. Only privately held land is eligible for enrollment into HFRP. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or candidates for the threatened or endangered species list. Technical assistance will be provided by USDA to assist owners in complying with the terms of restoration plans under HFRP.

The 2013 Budget does not request discretionary funding for the Healthy Forests Reserve Program.

GREAT PLAINS CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-2268-0-1-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1
1029	Other balances withdrawn		-1
1050	Unobligated balance (total)	1	
1930	Total budgetary resources available	1	
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	

The 1996 Farm Bill combined the authority for this and several other conservation programs into the Environmental Quality Incentives Program. The program provided cost-share assistance to participating landowners and operators in ten Great Plains states to develop and install long-term conservation plans and practices on their lands. The 2012 enacted level includes a general provision to rescind unobligated balances in this account.

FORESTRY INCENTIVES PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3336-0-1-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	6
1029	Other balances withdrawn		-6
1050	Unobligated balance (total)	6	
1930	Total budgetary resources available	6	
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	

No funds are proposed for the Forestry Incentives Program (FIP). The FIP has not been reauthorized. Prior-year account balances are maintained in this account until expended. FIP shared up to 65 percent of the cost of tree planting and timber stand improvement in designated counties. Technical assistance was provided by the Forest Service. The 2012 Agriculture appropriations general provisions rescind the unobligated balances in this account.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3320-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	8	
0900	Total new obligations	8	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	8	
1131	Unobligated balance of appropriations permanently reduced	-1	
1160	Appropriation, discretionary (total)	-1	8
1900	Budget authority (total)	-1	8
1930	Total budgetary resources available		8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		7
3030	Obligations incurred, unexpired accounts	8	
3040	Outlays (gross)	-1	-4
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	7	3
3100	Obligated balance, end of year (net)	7	3
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-1	8
Outlays, gross:			
4010	Outlays from new discretionary authority	1	
4011	Outlays from discretionary balances		4
4020	Outlays, gross (total)	1	4
4180	Budget authority, net (total)	-1	8
4190	Outlays, net (total)	1	4

The objectives of the Water Bank Program are to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980. The 2012 enacted level included \$7.5 million for this program. No funding is requested in the 2013 Budget, given that the program is duplicative of the Wetlands Reserve Program, USDA's primary wetlands conservation program.

Object Classification (in millions of dollars)

Identification code 12-3320-0-1-302	2011 actual	2012 est.	2013 est.
32.0	Direct obligations: Land and structures	7	
99.5	Below reporting threshold	1	
99.9	Total new obligations	8	

Employment Summary

Identification code 12-3320-0-1-302	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	4	

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

The Colorado River Basin Salinity Control Program (CRBSC) was authorized under section 202(c) of Title II of the Colorado River Basin Salinity Control Act, as amended by section 334, subtitle D, Title III of the Federal Agriculture Improvement Act

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM—Continued (FAIR Act) of 1996. The FAIR Act combined the authorities of the Agricultural Conservation Program, Water Quality Incentive Program, Great Plains Conservation Program, and the Colorado River Basin Salinity Control Program into the Environmental Quality Incentives Program (EQIP). The FAIR Act also repealed CRBSC authority, while maintaining program account balances until expended. Since 1996, EQIP has provided cost-share assistance to landowners and others in Colorado, Utah, and Wyoming to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

WETLANDS RESERVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-1080-0-1-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	-3		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-3		
4180 Budget authority, net (total)	-3		

WILDLIFE HABITAT INCENTIVES PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3322-0-1-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-10		
1160 Appropriation, discretionary (total)	-10		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-10		
4180 Budget authority, net (total)	-10		

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8210-0-7-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Miscellaneous Contributed Funds		1	1
0400 Total: Balances and collections		1	2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12-8210-0-7-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

RURAL DEVELOPMENT

Federal Funds

RURAL DEVELOPMENT SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; [**\$182,023,000, of which \$4,500,000 shall be for the Common Computing Environment**] **\$206,857,000: Provided,** That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the Rural Development mission area: *Provided further,* That any balances available from prior years for the Rural Utilities Service, Rural Housing Service, and the Rural Business—Cooperative Service salaries and expenses accounts shall be transferred to and merged with this appropriation. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-0403-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and expenses	192	182	207
0801 Reimbursable program	515	472	447
0900 Total new obligations	707	654	654
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	1	
1012 Unobligated balance transfers between expired and unexpired accounts	8		
1020 Adjustment of unobligated bal brought forward, Oct 1	-4		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	11	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	192	182	207
1160 Appropriation, discretionary (total)	192	182	207
Spending authority from offsetting collections, discretionary:			
1700 Collected	508	472	447
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	509	472	447
1900 Budget authority (total)	701	654	654
1930 Total budgetary resources available	712	655	654
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4	-1	
1941 Unexpired unobligated balance, end of year	1		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	222	164	155
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	221	163	154
3030 Obligations incurred, unexpired accounts	707	654	654
3031 Obligations incurred, expired accounts	66		

3040	Outlays (gross)	-756	-663	-665
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3051	Change in uncollected pymts, Fed sources, expired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-73		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	164	155	144
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	163	154	143
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	701	654	654
Outlays, gross:				
4010	Outlays from new discretionary authority	602	556	556
4011	Outlays from discretionary balances	154	107	109
4020	Outlays, gross (total)	756	663	665
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-508	-472	-447
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4070	Budget authority, net (discretionary)	192	182	207
4080	Outlays, net (discretionary)	248	191	218
4180	Budget authority, net (total)	192	182	207
4190	Outlays, net (total)	248	191	218

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS).

RUS provides grants, direct loans and loan guarantees to suppliers of electric, telecommunications (for general purpose and for distance learning/telemedicine), and water and wastewater services in rural areas. Through the water and wastewater program, RUS also provides technical assistance. The electric and telecommunications loan and grant programs are administered in the national office in Washington, DC. The Rural Development field office staff performs the services related to the water and wastewater grant and loan programs. Program staff for the electric and telecommunication loans programs are general field representatives, who visit borrowers periodically and serve as liaisons between the borrowers and headquarters.

RHS delivers rural housing and community facility programs through a system of area, local, and State and national offices.

RBS delivers direct loans, loan guarantees, grants, technical assistance, and payment programs to cooperatives and other rural businesses.

The 2013 Budget maintains total S&E funding at the 2012 enacted level and continues the Regional Innovation Initiative included in the 2012 Budget. This initiative focuses on regional planning and coordination of USDA and other Federal and private sector resources for rural communities. The initiative recognizes that individual communities are often affected by linkages to the other communities within regions and that working together can produce more prosperity for all. The 2013 Budget supports robust regional strategies that continue to focus on the most efficient and effective ways to leverage existing resources to strengthen rural communities. In addition to setting aside up to 5 percent of certain funds to support the Regional Innovation Initiative, funding is being specifically provided for this initiative through the Rural Community Development Initiative (RCDI) under the community facility program account. This funding will be used to support regional economic development strategies.

Object Classification (in millions of dollars)

Identification code 12-0403-0-1-452	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	111	103	117
11.3	Other than full-time permanent	1		
11.9	Total personnel compensation	112	103	117
12.1	Civilian personnel benefits	33	34	39
13.0	Benefits for former personnel		4	
21.0	Travel and transportation of persons	4	4	4
23.2	Rental payments to others	6	4	5
23.3	Communications, utilities, and miscellaneous charges		1	1
24.0	Printing and reproduction		1	1
25.2	Other services from non-Federal sources	11	4	5
25.3	Other goods and services from Federal sources		1	1
25.4	Operation and maintenance of facilities	2	2	2
25.5	Research and development contracts	22	23	31
26.0	Supplies and materials	1	1	1
31.0	Equipment	1		
99.0	Direct obligations	192	182	207
99.0	Reimbursable obligations	515	472	447
99.9	Total new obligations	707	654	654

Employment Summary

Identification code 12-0403-0-1-452	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	1,861	1,700	1,700
2001	Reimbursable civilian full-time equivalent employment	3,988	3,646	3,646

RURAL COMMUNITY ADVANCEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-0400-0-1-452	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	
1020	Adjustment of unobligated bal brought forward, Oct 1		-1	
1050	Unobligated balance (total)	1		
1930	Total budgetary resources available	1		
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1		

Until 2008, this account was used to consolidate, under the Rural Community Advancement Program (RCAP), funding for the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, solid waste management grants, direct and guaranteed community facility loans, community facility grants, direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. This was in accordance with the provisions set forth in the Federal Agriculture Improvement and Reform Act of 1996, as amended, Public Law 104-127 (the 1996 Act). The final remaining balances have been rescinded.

RURAL HOUSING SERVICE
Federal Funds

RURAL HOUSING ASSISTANCE GRANTS

For grants [and contracts] for very low-income housing repair[, supervisory and technical assistance, compensation for construction defects, and rural housing preservation] made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, [1479(c), 1490e, and 1490m, \$33,136,000] \$28,216,000, to remain available until expended[: Provided, That of the total amount appropriated under this heading, the amount equal to the amount of Rural Housing Assistance Grants allocated by the Secretary

RURAL HOUSING ASSISTANCE GRANTS—Continued

for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-1953-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0012 Very Low-Income Housing Repair Grants	31	30	28
0016 Rural Housing Preservation Grants	10	4	.....
0018 Processing Workers Grants .....	.....	2	.....
0020 Compensation for Construction Defects .....	.....	1	.....
0900 Total new obligations (object class 41.0)	41	37	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	4	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	-19	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	5	4	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	33	28
1160 Appropriation, discretionary (total)	40	33	28
1930 Total budgetary resources available	45	37	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	25	20
3030 Obligations incurred, unexpired accounts	41	37	28
3040 Outlays (gross)	-39	-42	-37
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	20	11
3100 Obligated balance, end of year (net)	25	20	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	33	28
Outlays, gross:			
4010 Outlays from new discretionary authority	28	27	26
4011 Outlays from discretionary balances	11	15	11
4020 Outlays, gross (total)	39	42	37
4180 Budget authority, net (total)	40	33	28
4190 Outlays, net (total)	39	42	37

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The Budget requests \$28.2 million this program in 2013.

No funding is requested in the 2013 Budget for the rural housing preservation grant program. USDA's preservation activities for multifamily housing are being carried out through programs in the multifamily housing revitalization account.

For other housing assistance grants authorized for funding in this account such as supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, no funding is requested in the 2013 Budget, which is the same as the 2012 enacted level.

FARM LABOR PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-1954-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Farm labor housing grants	16	.....	.....
Credit program obligations:			
0701 Direct loan subsidy	16	.....	.....
0900 Total new obligations (object class 41.0)	32	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	4	.....
1010 Unobligated balance transfer to other accts [12-2081] .....	.....	-4	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	16	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20	.....	.....
1160 Appropriation, discretionary (total)	20	.....	.....
1930 Total budgetary resources available	36	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	121	110	.....
3030 Obligations incurred, unexpired accounts	32	.....	.....
3040 Outlays (gross)	-39	.....	.....
3060 Obligated balance transferred to other accts [12-2081] .....	.....	-110	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	110	.....	.....
3100 Obligated balance, end of year (net)	110	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	39	.....	.....
4180 Budget authority, net (total)	20	.....	.....
4190 Outlays, net (total)	39	.....	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1954-0-1-604	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 514 Farm Labor Housing	40	.....	.....
115999 Total direct loan levels	40	.....	.....
Direct loan subsidy (in percent):			
132001 Section 514 Farm Labor Housing	38.38	.....	.....
132999 Weighted average subsidy rate	38.38	.....	.....
Direct loan subsidy budget authority:			
133001 Section 514 Farm Labor Housing	16	.....	.....
133999 Total subsidy budget authority	16	.....	.....
Direct loan subsidy outlays:			
134001 Section 514 Farm Labor Housing	13	.....	.....
134999 Total subsidy outlays	13	.....	.....
Direct loan downward reestimates:			
137001 Section 514 Farm Labor Housing	-2	.....	.....
137999 Total downward reestimate budget authority	-2	.....	.....

The direct farm labor loan program is authorized under section 514 and the rural housing for domestic farm labor grant program is authorized under section 516 of the Housing Act of 1949, as amended. The loans, grants, and contracts are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grants assistance may not exceed 90 percent of the cost of a project. Loans and grants may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls,

community rooms, and infirmaries. In order to gain efficiencies in administering the program, the farm labor housing program was merged with the Rural Housing Insurance Fund (RHIF) in 2012.

RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, **[\$904,653,000]** \$907,128,000; and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided*, That of this amount not less than **[\$1,500,000]** is available for newly constructed units financed by section 515 of the Housing Act of 1949, and not less than **[\$2,500,000]** \$3,000,000 is for newly constructed units financed under sections 514 and 516 of the Housing Act of 1949: *Provided further*, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a 1-year period: *Provided further*, That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for the purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year **[2012]** 2013 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-0137-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rental assistance program	954	905	907
0900 Total new obligations (object class 41.0)	954	905	907
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	956	905	907
1100 Appropriation	30	40	34
1130 Appropriations permanently reduced	-2		
1139 Appropriations substituted for borrowing authority	-30	-40	-34
1160 Appropriation, discretionary (total)	954	905	907
1930 Total budgetary resources available	954	905	907
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, appropriation, start of year	1,316	1,186	1,082
3030 Obligations incurred, unexpired accounts	954	905	907
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-1,085	-1,009	-953
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,186	1,082	1,036
3100 Obligated balance, end of year (net)	1,186	1,082	1,036
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	954	905	907
Outlays, gross:			
4010 Outlays from new discretionary authority	159	226	227
4011 Outlays from discretionary balances	926	783	726
4020 Outlays, gross (total)	1,085	1,009	953
4180 Budget authority, net (total)	954	905	907

4190 Outlays, net (total)	1,085	1,009	953
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The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts and assistance for newly constructed units financed by the section 515 loan program and the 514/516 farm labor housing loan and grant programs. At USDA's discretion, some funds may also be used for additional servicing assistance for existing projects. For 2013, the request for rental assistance grants is for one year contracts with one-year availability, with a total funding level of \$907.1 million.

The 2013 Budget proposes legislation to gain authorities for RHS to have access to the Health and Human Services National Database of New Hires as well as the IRS data, similar to what the Department of Housing and Urban Development has for its projects-based rental program.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are funded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, **[\$13,000,000]** \$46,942,000, to remain available until expended: *Provided*, That of the funds made available under this heading, **[\$11,000,000]** \$12,575,000, shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the [Department of the Department of the] Department of Housing and Urban Development: *Provided further*, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph: *Provided further*, That of the funds made available under this heading, **[\$2,000,000]** \$34,367,000 shall be available for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided further*, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: *Provided further*, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That if Con-

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued
gress enacts legislation to permanently authorize a multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with the prior [approval of] notification to the Committees on Appropriations of both Houses of Congress: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than \$1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2002-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Grants	9	27	16
Credit program obligations:			
0701 Direct loan subsidy	12	11	31
0703 Subsidy for modifications of direct loans	3	1	.....
0705 Reestimates of direct loan subsidy	6	44	.....
0706 Interest on reestimates of direct loan subsidy	1	6	.....
0709 Administrative expenses	2	1	.....
0791 Direct program activities, subtotal	24	63	31
0900 Total new obligations (object class 41.0)	33	90	47
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	27	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	-6	.....	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	23	27	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	13	47
1160 Appropriation, discretionary (total)	30	13	47
Appropriations, mandatory:			
1200 Appropriation	7	50	.....
1260 Appropriations, mandatory (total)	7	50	.....
1900 Budget authority (total)	37	63	47
1930 Total budgetary resources available	60	90	47
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	67	47	52
3030 Obligations incurred, unexpired accounts	33	90	47
3040 Outlays (gross)	-48	-85	-37
3080 Recoveries of prior year unpaid obligations, unexpired	-4	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	47	52	62
3100 Obligated balance, end of year (net)	47	52	62
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	13	47
Outlays, gross:			
4010 Outlays from new discretionary authority	4	4	6
4011 Outlays from discretionary balances	37	31	31
4020 Outlays, gross (total)	41	35	37
Mandatory:			
4090 Budget authority, gross	7	50	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	7	50	.....
4180 Budget authority, net (total)	37	63	47
4190 Outlays, net (total)	48	85	37

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2002-0-1-604	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multi-Family Housing Relending Demo	8	8	.....
115002 Multi-Family Housing Revitalization Seconds	10	5	31

115003 Multi-Family Revitalization Zero	5	9	20
115999 Total direct loan levels	23	22	51
Direct loan subsidy (in percent):			
132001 Multi-Family Housing Relending Demo	41.34	36.84	.....
132002 Multi-Family Housing Revitalization Seconds	62.71	61.74	61.44
132003 Multi-Family Revitalization Zero	45.18	54.29	58.28
132999 Weighted average subsidy rate	51.47	49.64	60.20
Direct loan subsidy budget authority:			
133001 Multi-Family Housing Relending Demo	3	3	.....
133002 Multi-Family Housing Revitalization Seconds	7	3	19
133003 Multi-Family Revitalization Zero	2	5	12
133999 Total subsidy budget authority	12	11	31
Direct loan subsidy outlays:			
134001 Multi-Family Housing Relending Demo	1	4	3
134002 Multi-Family Housing Revitalization Seconds	12	5	9
134003 Multi-Family Revitalization Zero	7	2	2
134004 Multi-Family Housing Revitalization Seconds Disasters	1	1	1
134006 Multi-Family Housing Revitalization Modifications	10	6	3
134999 Total subsidy outlays	31	18	18
Direct loan upward reestimates:			
135001 Multi-Family Housing Relending Demo	6	.....	.....
135003 Multi-Family Revitalization Zero	1	1	.....
135006 Multi-Family Housing Revitalization Modifications .....	.....	48	.....
135999 Total upward reestimate budget authority	7	49	.....
Direct loan downward reestimates:			
137001 Multi-Family Housing Relending Demo	-6	.....	.....
137002 Multi-Family Housing Revitalization Seconds	-2	-3	.....
137003 Multi-Family Revitalization Zero .....	.....	-1	.....
137006 Multi-Family Housing Revitalization Modifications .....	.....	-6	.....
137999 Total downward reestimate budget authority	-8	-10	.....

USDA's portfolio of multifamily housing projects provides housing for nearly half a million low-income families, many of whom are elderly. Recent Federal court rulings allow projects that received their financing prior to 1989 to prepay and leave the program. Current law allows USDA to assist families displaced by sponsors' prepayments by providing them with letters of priority and vouchers, which were newly funded in 2006. The Budget requests \$12.6 million in 2013 for housing vouchers for residents of projects whose sponsors prepay their outstanding indebtedness on USDA loans and leave the program. In addition, the Budget requests \$34.4 million for a continuation of the multi-family housing revitalization pilot program in 2013. This funding will allow USDA to focus on the management of their current multifamily housing portfolio to ensure that the USDA-financed properties continue to provide decent, safe, affordable housing for their rural tenant population.

Prior year obligated balances reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the rental assistance program.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4269-0-3-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	23	22	51
0713 Payment of interest to Treasury	11	14	15
0715 Other	1	.....	.....
0742 Downward reestimate paid to receipt account	7	10	.....
0743 Interest on downward reestimates	1	1	.....
0744 Adjusting payments to liquidating accounts	42	.....	.....
0900 Total new obligations	85	47	66

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	25
1021	Recoveries of prior year unpaid obligations	23	
1023	Unobligated balances applied to repay debt	-33	-25
1024	Unobligated balance of borrowing authority withdrawn	-10	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	52	51
1440	Borrowing authority, mandatory (total)	52	51
Spending authority from offsetting collections, mandatory:			
1800	Collected	99	74
1801	Change in uncollected payments, Federal sources	-19	4
1825	Spending authority from offsetting collections applied to repay debt	-22	-31
1850	Spending auth from offsetting collections, mand (total)	58	47
1900	Financing authority (total)	110	47
1930	Total budgetary resources available	110	47
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	25	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	234	150
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-59	-40
3020	Obligated balance, start of year (net)	175	110
3030	Obligations incurred, unexpired accounts	85	47
3040	Financing disbursements (gross)	-146	-104
3050	Change in uncollected pymts, Fed sources, unexpired	19	-4
3080	Recoveries of prior year unpaid obligations, unexpired	-23	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	150	93
3091	Uncollected pymts, Fed sources, end of year	-40	-44
3100	Obligated balance, end of year (net)	110	49
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	110	47
Financing disbursements:			
4110	Financing disbursements, gross	146	104
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - subsidy outlays from program account	-38	-67
4120	Revitalization loan transfers	-55	
4122	Interest on uninvested funds	-5	-6
4123	Repayments of Principal	-1	-1
4123	Interest received on loans		-1
4130	Offsets against gross financing auth and disbursements (total)	-99	-74
4140	Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired	19	-4
4160	Financing authority, net (mandatory)	30	-31
4170	Financing disbursements, net (mandatory)	47	30
4180	Financing authority, net (total)	30	-31
4190	Financing disbursements, net (total)	47	30

Status of Direct Loans (in millions of dollars)

Identification code 12-4269-0-3-604	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	23	22
1150	Total direct loan obligations	23	22
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	222	348
Disbursements:			
1231	Direct loan disbursements	32	20
1233	Purchase of loans assets from a liquidating account	95	59
1251	Repayments: Repayments and prepayments	-1	-1
1290	Outstanding, end of year	348	426

Balance Sheet (in millions of dollars)

Identification code 12-4269-0-3-604	2010 actual	2011 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	20

Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	222
1402	Interest receivable	25
1405	Allowance for subsidy cost (-)	-111
1499	Net present value of assets related to direct loans	111
1999	Total assets	131
LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	131
4999	Total upward reestimate subsidy BA [12-2002]	131

MUTUAL AND SELF-HELP HOUSING GRANTS

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), **[\$30,000,000] \$10,000,000**, to remain available until expended **[**: *Provided*, That of the total amount appropriated under this heading, the amount equal to the amount of Mutual and Self-Help Housing Grants allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones **]**. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2006-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Mutual and self-help housing grants	34	49
0900	Total new obligations (object class 41.0)	34	49

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	19
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	16	19
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	37	30
1160	Appropriation, discretionary (total)	37	30
1930	Total budgetary resources available	53	49
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	64	64
3030	Obligations incurred, unexpired accounts	34	49
3040	Outlays (gross)	-33	-38
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	64	75
3100	Obligated balance, end of year (net)	64	75

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	37	30
Outlays, gross:			
4010	Outlays from new discretionary authority	3	5
4011	Outlays from discretionary balances	30	33
4020	Outlays, gross (total)	33	38
4180	Budget authority, net (total)	37	30
4190	Outlays, net (total)	33	38

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2013 Budget requests \$10 million. In addition to this funding, USDA has, for the first time, provided a set-aside funding level of \$141 million in the direct single family housing loan program until June 1st for

MUTUAL AND SELF-HELP HOUSING GRANTS—Continued

families that have built their own homes with technical assistance provided by this section 523 grant. This will ensure the overall outcome of this program to be even greater than before.

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct [and guaranteed] loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, [\$1,300,000,000 for direct loans and \$105,708,000 for guaranteed loans] \$2,000,000,000.

[For the cost of guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$5,000,000, to remain available until expended.]

For the cost of grants for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, [\$24,291,000] \$25,000,000, to remain available until expended: *Provided*, That [\$3,621,000] \$8,000,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: [*Provided further*, That \$5,938,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106–387), with up to 5 percent for administration and capacity building in the State rural development offices:] *Provided further*, That [\$3,369,000] \$4,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act[: *Provided further*, That of the amount appropriated under this heading, the amount equal to the amount of Rural Community Facilities Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural community programs described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act]: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12–1951–0–1–452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 CF Grants	20	16	17
0012 Rural Community Development Initiative Grants	7	7	13
0013 Economic Impact Initiative Grants	8	8	
0015 Tribal College Grants			1
0091 Direct program activities, subtotal	35	31	31
Credit program obligations:			
0701 Direct loan subsidy	7		
0702 Loan guarantee subsidy	8	9	1
0705 Reestimates of direct loan subsidy	2	2	
0706 Interest on reestimates of direct loan subsidy	8	1	
0707 Reestimates of loan guarantee subsidy	21	15	
0708 Interest on reestimates of loan guarantee subsidy	5	2	
0791 Direct program activities, subtotal	51	29	1

0900 Total new obligations (object class 41.0)	86	60	32
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	14	7
1020 Adjustment of unobligated bal brought forward, Oct 1	-12		
1021 Recoveries of prior year unpaid obligations	6	4	
1050 Unobligated balance (total)	21	18	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	41	29	25
1160 Appropriation, discretionary (total)	41	29	25
Appropriations, mandatory:			
1200 Appropriation	37	20	
1260 Appropriations, mandatory (total)	37	20	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	79	49	25
1930 Total budgetary resources available	100	67	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	7	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	253	185	130
3030 Obligations incurred, unexpired accounts	86	60	32
3040 Outlays (gross)	-146	-111	-73
3080 Recoveries of prior year unpaid obligations, unexpired	-6	-4	
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	185	130	89
3100 Obligated balance, end of year (net)	185	130	89
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	42	29	25
Outlays, gross:			
4010 Outlays from new discretionary authority	13	4	3
4011 Outlays from discretionary balances	96	87	70
4020 Outlays, gross (total)	109	91	73
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1		
Mandatory:			
4090 Budget authority, gross	37	20	
Outlays, gross:			
4100 Outlays from new mandatory authority	37	20	
4180 Budget authority, net (total)	78	49	25
4190 Outlays, net (total)	145	111	73

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12–1951–0–1–452	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans	490	1,300	2,000
115999 Total direct loan levels	490	1,300	2,000
Direct loan subsidy (in percent):			
132002 Community Facility Loans	1.33	-3.03	-2.08
132999 Weighted average subsidy rate	1.33	-3.03	-2.08
Direct loan subsidy budget authority:			
133002 Community Facility Loans	7	-39	-42
133999 Total subsidy budget authority	7	-39	-42
Direct loan subsidy outlays:			
134002 Community Facility Loans	9	4	-12
134003 Community Facility Emergency Supplemental Loans	3	2	
134004 Community Facility Loans - ARRA	7	8	3
134999 Total subsidy outlays	19	14	-9
Direct loan upward reestimates:			
135002 Community Facility Loans	10	3	
135999 Total upward reestimate budget authority	10	3	
Direct loan downward reestimates:			
137002 Community Facility Loans	-36	-130	
137999 Total downward reestimate budget authority	-36	-130	

Guaranteed loan levels supportable by subsidy budget authority:				
215002	Community Facility Loan Guarantees	196	191	16
215999	Total loan guarantee levels	196	191	16
Guaranteed loan subsidy (in percent):				
232002	Community Facility Loan Guarantees	3.95	4.73	6.75
232999	Weighted average subsidy rate	3.95	4.73	0.00
Guaranteed loan subsidy budget authority:				
233002	Community Facility Loan Guarantees	8	9	.....
233999	Total subsidy budget authority	8	9	.....
Guaranteed loan subsidy outlays:				
234002	Community Facility Loan Guarantees	7	2	3
234999	Total subsidy outlays	7	2	3
Guaranteed loan upward reestimates:				
235002	Community Facility Loan Guarantees	27	17	.....
235999	Total upward reestimate budget authority	27	17	.....
Guaranteed loan downward reestimates:				
237002	Community Facility Loan Guarantees	-13	-2	.....
237999	Total downward reestimate subsidy budget authority	-13	-2	.....

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in 2013 is projected to be \$2 billion for direct loans. The 2013 Budget proposes no guaranteed loans, due to an increase in the cost of the program and because it is likely that some demand for the guarantee program will be filled with the increase in the direct loan program. The 2013 Budget requests \$25 million. This includes \$8 million for Rural Community Development Initiative (RCDI) grants, which will be used to support regional economic development strategies and will be instrumental in carrying out the Regional Innovation Initiative. In addition, \$4 million is included for Tribal College grants.

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4225-0-3-452	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0710	Direct loan obligations	490	1,300	2,000
0713	Payment of interest to Treasury	175	200	215
0740	Negative subsidy obligations .....	.....	39	42
0742	Downward reestimate paid to receipt account	33	102	.....
0743	Interest on downward reestimates	2	27	.....
0900	Total new obligations	700	1,668	2,257
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	54	35	.....
1021	Recoveries of prior year unpaid obligations	74	.....	.....
1023	Unobligated balances applied to repay debt	-56	-35	.....
1024	Unobligated balance of borrowing authority withdrawn	-72	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	579	1,291	1,759
1440	Borrowing authority, mandatory (total)	579	1,291	1,759
Spending authority from offsetting collections, mandatory:				
1800	Collected	349	413	498
1801	Change in uncollected payments, Federal sources	-15	-36	.....
1825	Spending authority from offsetting collections applied to repay debt	-178	.....	.....
1850	Spending auth from offsetting collections, mand (total)	156	377	498
1900	Financing authority (total)	735	1,668	2,257
1930	Total budgetary resources available	735	1,668	2,257

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	35	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,240	1,993	2,186
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-51	-36	.....
3020	Obligated balance, start of year (net)	2,189	1,957	2,186
3030	Obligations incurred, unexpired accounts	700	1,668	2,257
3040	Financing disbursements (gross)	-873	-1,475	-1,491
3050	Change in uncollected pymts, Fed sources, unexpired	15	36	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-74	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,993	2,186	2,952
3091	Uncollected pymts, Fed sources, end of year	-36	.....	.....
3100	Obligated balance, end of year (net)	1,957	2,186	2,952
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	735	1,668	2,257
Financing disbursements:				
4110	Financing disbursements, gross	873	1,475	1,491
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-29	-22	-9
4122	Interest on uninvested funds	-21	-47	-59
4123	Repayment of principal	-299	-178	-223
4123	Interest received on loans .....	.....	-166	-207
4130	Offsets against gross financing auth and disbursements (total)	-349	-413	-498
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	15	36	.....
4160	Financing authority, net (mandatory)	401	1,291	1,759
4170	Financing disbursements, net (mandatory)	524	1,062	993
4180	Financing authority, net (total)	401	1,291	1,759
4190	Financing disbursements, net (total)	524	1,062	993

Status of Direct Loans (in millions of dollars)

Identification code 12-4225-0-3-452	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	490	1,300	2,000
1150	Total direct loan obligations	490	1,300	2,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,240	3,737	4,660
1231	Disbursements: Direct loan disbursements	663	1,102	1,217
1251	Repayments: Repayments and prepayments	-155	-179	-223
Write-offs for default:				
1263	Direct loans	-9	.....	.....
1264	Other adjustments, net (+ or -)	-2	.....	.....
1290	Outstanding, end of year	3,737	4,660	5,654

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, libraries, and fire/police stations.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4225-0-3-452	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	135	111
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	3,240	3,737
1402	Interest receivable	35	35
1405	Allowance for subsidy cost (-)	-193	-171

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT—Continued
Balance Sheet—Continued

Identification code 12-4225-0-3-452	2010 actual	2011 actual
1499 Net present value of assets related to direct loans	3,082	3,601
1999 Total assets	3,217	3,712
LIABILITIES:		
2101 Federal liabilities: Accounts payable	3,217	3,712
4999 Total liabilities and net position	3,217	3,712

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4228-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	7	8	8
0742 Downward reestimate paid to receipt account	11	2	.....
0743 Interest on downward reestimates	3	1	.....
0900 Total new obligations	21	11	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	63	.....
1023 Unobligated balances applied to repay debt	-20	-63	.....
1050 Unobligated balance (total)	41	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2	.....	.....
1440 Borrowing authority, mandatory (total)	2	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	41	23	8
1820 Capital transfer of spending authority from offsetting collections to general fund .....	.....	-12	.....
1850 Spending auth from offsetting collections, mand (total)	41	11	8
1900 Financing authority (total)	43	11	8
1930 Total budgetary resources available	84	11	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	63	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	21	11	8
3040 Financing disbursements (gross)	-21	-11	-8

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	43	11	8
Financing disbursements:			
4110 Financing disbursements, gross	21	11	8
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-34	-18	-3
4122 Interest on uninvested funds	-2	-3	-3
4123 Non-Federal sources, Guarantee Fees	-5	-2	-2
4130 Offsets against gross financing auth and disbursements (total)	-41	-23	-8
4160 Financing authority, net (mandatory)	2	-12	.....
4170 Financing disbursements, net (mandatory)	-20	-12	.....
4180 Financing authority, net (total)	2	-12	.....
4190 Financing disbursements, net (total)	-20	-12	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4228-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	197	190	16
2150 Total guaranteed loan commitments	197	190	16
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	900	1,017	1,156

2231 Disbursements of new guaranteed loans	212	249	239
2251 Repayments and prepayments	-87	-102	-116
Adjustments:			
2261 Terminations for default that result in loans receivable	-7	-8	-8
2263 Terminations for default that result in claim payments	-1	.....	.....
2290 Outstanding, end of year	1,017	1,156	1,271
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	814	926	1,017
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	.....	15	23
2331 Disbursements for guaranteed loan claims	7	8	8
2364 Other adjustments, net	8	.....	.....
2390 Outstanding, end of year	15	23	31

This account finances loan guarantee commitments for essential community facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4228-0-3-452	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	61	63
Investments in US securities:		
1106 Receivables, net	8	.....
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross .....	.....	15
1999 Total assets	69	78
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	20	2
2204 Non-Federal liabilities: Liabilities for loan guarantees	49	76
2999 Total liabilities	69	78
4999 Total liabilities and net position	69	78

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: **[\$900,000,000]** \$652,764,000 shall be for direct loans and \$24,000,000,000 shall be for unsubsidized guaranteed loans; **[\$10,000,000]** \$27,952,000 for section 504 housing repair loans; **[\$64,478,000]** for section 515 rental housing; **[\$130,000,000]** and **\$150,000,000** for section 538 guaranteed multi-family housing loans; **\$10,000,000** for credit sales of single family housing acquired property; and **\$5,000,000** for section 523 self-help housing land development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$42,570,000]** \$38,970,000 shall be for direct loans; section 504 housing repair loans, **[\$1,421,000]**; and repair, rehabilitation, and new construction of section 515 rental housing, **\$22,000,000]** \$3,821,000: *Provided*, **[That the Secretary may charge a guarantee fee of up to 4 percent on section 502 guaranteed loans: *Provided further*,]** **[That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: *Provided***

further, That of the total amount appropriated in this paragraph, the amount equal to the amount of Rural Housing Insurance Fund Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones. *Provided further, That, of the amounts available under this paragraph for section 502 direct loans, no less than \$4 million shall be available for direct loans for full time school teachers until August 1, 2013, and no less than \$8.4 million shall be available for direct loans for individuals whose homes will be built pursuant to a program funded with a mutual and self help housing grant authorized by section 523 of the Housing Act of 1949 until June 1, 2013.*

In addition, for the cost of direct loans, grants, and contracts, as authorized by 42 U.S.C. 1484 and 1486, **[\$14,200,000] \$17,526,000**, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: *Provided, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$430,800,000] \$408,127,000** shall be **[transferred to and merged with]** *paid to the appropriation for "Rural Development, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 12-2081-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Farm labor housing grants		9	9
Credit program obligations:			
0701 Direct loan subsidy	99	75	51
0702 Loan guarantee subsidy	3		
0705 Reestimates of direct loan subsidy	202	296	
0706 Interest on reestimates of direct loan subsidy	98	83	
0707 Reestimates of loan guarantee subsidy	184	341	
0708 Interest on reestimates of loan guarantee subsidy	34	55	
0709 Administrative expenses	453	431	408
0791 Direct program activities, subtotal	1,073	1,281	459
0900 Total new obligations	1,073	1,290	468
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	3	4
1011 Unobligated balance transfer from other accts [12-1954]		4	
1020 Adjustment of unobligated bal brought forward, Oct 1	-44		
1050 Unobligated balance (total)	1	7	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	557	511	469
1120 Transferred to other accounts [12-4609]	-1		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	555	511	469
Appropriations, mandatory:			
1200 Appropriation	519	776	
1260 Appropriations, mandatory (total)	519	776	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	1,075	1,287	469
1930 Total budgetary resources available	1,076	1,294	473
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	4	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	107	94	179
3030 Obligations incurred, unexpired accounts	1,073	1,290	468
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-1,078	-1,315	-506
3061 Obligated balance transferred from other accts [12-1954]		110	
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94	179	141

3100	Obligated balance, end of year (net)	94	179	141
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	556	511	469
Outlays, gross:				
4010	Outlays from new discretionary authority	519	468	442
4011	Outlays from discretionary balances	40	71	64
4020	Outlays, gross (total)	559	539	506
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-2		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	555	511	469
4080	Outlays, net (discretionary)	557	539	506
Mandatory:				
4090	Budget authority, gross	519	776	
Outlays, gross:				
4100	Outlays from new mandatory authority	519	776	
4180	Budget authority, net (total)	1,074	1,287	469
4190	Outlays, net (total)	1,076	1,315	506

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2081-0-1-371	2011 actual	2012 est.	2013 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Section 502 Single-Family Housing	1,126	900	653
115004	Section 515 Multi-Family Housing	69	64	
115007	Section 504 Housing Repair	22	10	28
115011	Section 514 Farm Labor Housing		27	26
115012	Section 524 Site Development	1		
115013	Section 523 Self-Help Housing		5	
115014	Single-Family Housing Credit Sales	1	10	
115999	Total direct loan levels	1,219	1,016	707
Direct loan subsidy (in percent):				
132001	Section 502 Single-Family Housing	6.26	4.73	5.97
132004	Section 515 Multi-Family Housing	33.73	34.12	
132007	Section 504 Housing Repair	18.93	14.21	13.67
132011	Section 514 Farm Labor Housing		34.15	33.34
132012	Section 524 Site Development	5.82		
132013	Section 523 Self-Help Housing		-1.01	
132014	Single-Family Housing Credit Sales	-11.12	-16.85	
132999	Weighted average subsidy rate	8.03	7.22	7.28
Direct loan subsidy budget authority:				
133001	Section 502 Single-Family Housing	71	43	39
133004	Section 515 Multi-Family Housing	23	22	
133007	Section 504 Housing Repair	4	1	4
133011	Section 514 Farm Labor Housing		9	9
133014	Single-Family Housing Credit Sales		-2	
133999	Total subsidy budget authority	98	73	52
Direct loan subsidy outlays:				
134001	Section 502 Single-Family Housing	65	46	40
134004	Section 515 Multi-Family Housing	28	30	25
134007	Section 504 Housing Repair	4	2	4
134011	Section 514 Farm Labor Housing		13	10
134014	Single-Family Housing Credit Sales		-2	
134019	Section 502 Single Family Housing - ARRA	5		
134999	Total subsidy outlays	102	89	79
Direct loan upward reestimates:				
135001	Section 502 Single-Family Housing	291	371	
135004	Section 515 Multi-Family Housing		2	
135007	Section 504 Housing Repair	4	4	
135011	Section 514 Farm Labor Housing	1	1	
135012	Section 524 Site Development	2		
135013	Section 523 Self-Help Housing	2	2	
135999	Total upward reestimate budget authority	300	380	
Direct loan downward reestimates:				
137001	Section 502 Single-Family Housing	-21	-7	
137004	Section 515 Multi-Family Housing	-13	-12	
137007	Section 504 Housing Repair	-2	-2	
137011	Section 514 Farm Labor Housing	-1	-3	
137012	Section 524 Site Development		-1	
137014	Single-Family Housing Credit Sales	-5	-3	
137999	Total downward reestimate budget authority	-42	-28	
Guaranteed loan levels supportable by subsidy budget authority:				
215003	Guaranteed 538 Multi-Family Housing	31	130	150
215011	Guaranteed 502 Single Family Housing	16,859	24,000	24,000
215999	Total loan guarantee levels	16,890	24,130	24,150

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 12-2081-0-1-371	2011 actual	2012 est.	2013 est.
Guaranteed loan subsidy (in percent):			
232003 Guaranteed 538 Multi-Family Housing	9.69	-0.06	-0.04
232011 Guaranteed 502 Single Family Housing	-0.19	-0.03	-0.28
232999 Weighted average subsidy rate	-0.16	-0.03	-0.28
Guaranteed loan subsidy budget authority:			
233003 Guaranteed 538 Multi-Family Housing	3	.....	.....
233011 Guaranteed 502 Single Family Housing	-32	-7	-67
233999 Total subsidy budget authority	-29	-7	-67
Guaranteed loan subsidy outlays:			
234001 Guaranteed 502 Single Family Housing, Purchase	-8	.....	.....
234003 Guaranteed 538 Multi-Family Housing	2	.....	.....
234011 Guaranteed 502 Single Family Housing	-26	-12	-62
234999 Total subsidy outlays	-32	-12	-62
Guaranteed loan upward reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase	147	315	.....
235002 Guaranteed 502, Refinance	12	.....	.....
235003 Guaranteed 538 Multi-Family Housing	59	20	.....
235011 Guaranteed 502 Single Family Housing .....	.....	61	.....
235999 Total upward reestimate budget authority	218	396	.....
Guaranteed loan downward reestimates:			
237002 Guaranteed 502, Refinance .....	.....	-12	.....
237003 Guaranteed 538 Multi-Family Housing	-1	-28	.....
237999 Total downward reestimate subsidy budget authority	-1	-40	.....
Administrative expense data:			
3510 Budget authority	453	431	411
3590 Outlays from new authority	453	431	406

Rural Housing Insurance Fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended.

The programs funded through the Rural Housing Insurance Fund Program account are: section 502 single family housing direct loans and loan guarantees; section 504 housing repair loans; section 515 multi-family housing direct loans; section 524 housing site loans, single family and multi-family housing credit sales of acquired property, and section 538 multi-family housing guarantees. The section 523 self-help housing land development loan program is funded in this account as of 1997. In addition, the farm labor housing program was merged with this account in 2012, bringing the 514 farm labor housing loans back into this account along with the 516 farm labor housing grants. The 514 loans were originally funded in this account but were pulled-out to create a flexible funding stream with funding for farm labor housing grants in 2001. The merge will allow the administration of the farm labor program to be more efficient and less burdensome.

Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2013, the Budget funds single family housing activities primarily through the Section 502 single family housing guaranteed loan program. The Section 502 single family housing guarantees are requested at a \$24 billion loan level for 2013. The 2010 Supplemental Disaster Relief and Summer Jobs (P.L. 111-212) increased the authorized cap on the up-front fee to 3.5 percent and established an annual fee authority capped at 0.5 percent. In 2012, the program charged an annual fee in combination with an up-front fee for the first time. For 2013, the program will continue to have combination annual and up-front fee structure

for both new purchase and refinanced loans. This fee structure, with the current loan performance, generates a negative subsidy rate for 2013. The rate could not be negative without the annual fee in 2013. The subsidy rate for 2013 is a blended rate of the new/purchase single family housing guarantees with the refinanced single family housing guarantees.

The 2013 Budget requests a reduced loan level of \$652.8 million for Section 502 single family housing direct loans. This is a minimum funding level to allow for targeted support for teachers in rural areas and beneficiaries of the mutual self-help housing program, along with other very-low and low income individuals in rural areas still needing mortgage credit assistance despite historically low interest rates. The 2013 Budget requests a funding level of approximately \$28 million for Section 504 very low-income housing repair loans. No funding is requested for Section 524 site development, Section 523 self-help housing land development or credit sales of acquired property for single and multi-family housing.

The 2013 Budget does not include funding for Section 515 multi-family housing loans because the focus is on the 515 multifamily housing portfolio for 2013 is rehabilitation, which is being carried out through the funding in the multifamily housing revitalization appropriation request. However, this account does include \$26 million in farm labor housing loans and \$8.9 million in farm labor housing grants. The 2013 Budget also requests \$150 million in funding for the multi-family housing guaranteed loan program. The 2013 Budget continues to include in the appropriations language that will allow the program to operate without interest subsidy and with a fee, which removes the main subsidy cost drivers in this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-2081-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	453	431	408
41.0 Grants, subsidies, and contributions	620	859	60
99.9 Total new obligations	1,073	1,290	468

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4215-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Advances on behalf of borrowers	74	75	75
0006 Other expenses	14	25	25
0007 Interest Supplemental Paid to Lenders	6	7	7
0091 Direct Program by Activities - Subtotal (1 level)	94	107	107
Credit program obligations:			
0710 Direct loan obligations	1,259	1,016	707
0713 Payment of interest to Treasury	787	805	823
0740 Negative subsidy obligations .....	.....	2	.....
0742 Downward reestimate paid to receipt account	31	17	.....
0743 Interest on downward reestimates	13	11	.....
0791 Direct program activities, subtotal	2,090	1,851	1,530
0900 Total new obligations	2,184	1,958	1,637

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	61
1021	Recoveries of prior year unpaid obligations	112	
1023	Unobligated balances applied to repay debt	-19	-61
1024	Unobligated balance of borrowing authority withdrawn	-93	
1050	Unobligated balance (total)	1	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	1,548	216
1440	Borrowing authority, mandatory (total)	1,548	216
Spending authority from offsetting collections, mandatory:			
1800	Collected	1,672	1,498
1801	Change in uncollected payments, Federal sources	-11	-77
1825	Spending authority from offsetting collections applied to repay debt	-965	
1850	Spending auth from offsetting collections, mand (total)	696	1,421
1900	Financing authority (total)	2,244	1,637
1930	Total budgetary resources available	2,245	1,637
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	61	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, fund balance with Treasury, start of year	827	571
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-154	-90
3020	Obligated balance, start of year (net)	673	481
3030	Obligations incurred, unexpired accounts	2,184	1,637
3040	Financing disbursements (gross)	-2,285	-1,758
3050	Change in uncollected pymts, Fed sources, unexpired	11	77
3080	Recoveries of prior year unpaid obligations, unexpired	-112	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	614	450
3091	Uncollected pymts, Fed sources, end of year	-143	-13
3100	Obligated balance, end of year (net)	471	437
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	2,244	1,637
Financing disbursements:			
4110	Financing disbursements, gross	2,285	1,758
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources: payments from program account	-410	-80
4122	Interest on uninvested funds	-71	-163
4123	Non-Federal sources: Repayments of principal	-574	-583
4123	Interest received on loans	-547	-609
4123	Payments on judgments	-11	-8
4123	Proceeds on sale of acquired property	-29	-20
4123	Recaptured income	-15	-15
4123	Fees	-12	-10
4123	Miscellaneous collections	-3	-10
4130	Offsets against gross financing auth and disbursements (total)	-1,672	-1,498
4140	Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired	11	77
4160	Financing authority, net (mandatory)	583	216
4170	Financing disbursements, net (mandatory)	613	260
4180	Financing authority, net (total)	583	216
4190	Financing disbursements, net (total)	613	260

1262	Discount on loan asset sales to the public or discounted	-1		
Write-offs for default:				
1263	Direct loans	-13	-26	-27
1264	Other adjustments, net (+ or -)	-1		
1290	Outstanding, end of year	17,400	17,875	18,114

This account reflects the financing for direct rural housing loans for section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low- income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000, but not more than 20,000. Areas are not within a standard metropolitan statistical area and have a serious lack of mortgage credit for low and moderate-income borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4215-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury	466
Investments in US securities:		
1106	Receivables, net	253
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	17,400
1402	Interest receivable	193
1404	Foreclosed property	56
1405	Allowance for subsidy cost (-)	-2,553
1499	Net present value of assets related to direct loans	15,096
1999	Total assets	15,547
LIABILITIES:		
Federal liabilities:		
2103	Debt	13,834
2105	Other	1,676
2201	Non-Federal liabilities: Accounts payable	37
2999	Total liabilities	15,547
4999	Total liabilities and net position	15,547

Status of Direct Loans (in millions of dollars)

Identification code 12-4215-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	1,259	707
1150	Total direct loan obligations	1,259	707
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	16,681	17,875
Disbursements:			
1231	Direct loan disbursements	1,340	829
1232	Purchase of loans assets from the public	6	
Repayments:			
1251	Repayments and prepayments	-585	-583
1252	Proceeds from loan asset sales to the public or discounted	-55	
Adjustments:			
1261	Capitalized interest	28	20

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4216-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003	Interest assistance paid to lenders	7	7
Credit program obligations:			
0711	Default claim payments on principal	296	347
0739	Other	8	
0740	Negative subsidy obligations	32	67
0742	Downward reestimate paid to receipt account	1	29
0743	Interest on downward reestimates	1	11
0791	Direct program activities, subtotal	338	414
0900	Total new obligations	345	421

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 12-4216-0-3-371	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	1,559	2,032	
1021	1		
1022		-2,026	
1023	-2	-6	
1050	1,558		
Financing authority:			
Appropriations, mandatory:			
1200	2		
1260	2		
Borrowing authority, mandatory:			
1400	8		
1440	8		
Spending authority from offsetting collections, mandatory:			
1800	809	1,241	864
1820		-908	-443
1850	809	333	421
1900	819	333	421
1930	2,377	333	421
Memorandum (non-add) entries:			
1941	2,032		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1	6	6
3030	345	333	421
3040	-339	-333	-421
3080	-1		
Obligated balance, end of year (net):			
3090	6	6	6
3100	6	6	6
Financing authority and disbursements, net:			
Mandatory:			
4090	819	333	421
Financing disbursements:			
4110	339	333	421
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-220	-396	
4122	-51	-112	-139
4123	-519	-722	-714
4123	-10	-11	-11
4123	-8		
4123	-1		
4130	-809	-1,241	-864
4160	10	-908	-443
4170	-470	-908	-443
4180	10	-908	-443
4190	-470	-908	-443

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4216-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131	16,890	24,130	24,150
2150	16,890	24,130	24,150
2199	15,201	21,717	21,735
Cumulative balance of guaranteed loans outstanding:			
2210	49,878	61,985	76,989
2231	15,071	24,178	23,904
2251	-2,584	-8,771	-10,894
Adjustments:			
2263	-296	-403	-500
2264	-84		
2290	61,985	76,989	89,499

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	56,025	69,401	80,783
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	297	414	525
2331	Disbursements for guaranteed loan claims	233	231	269
2351	Repayments of loans receivable	-10	-12	-13
2361	Write-offs of loans receivable	-106	-108	-126
2390	Outstanding, end of year	414	525	655

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4216-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101	1,558	2,030
Investments in US securities:		
1106	230	396
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	297	414
1502	3	
1505	-107	-176
1505	-190	-238
1599	3	
1999	1,791	2,426
LIABILITIES:		
Federal liabilities:		
2103	6	6
2104	2	39
2204	1,783	2,381
2999	1,791	2,426
4999	1,791	2,426

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4141-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0107	35	32	29
0900	35	32	29
Budgetary Resources:			
Unobligated balance:			
1000	18	42	
1021	35		
1022	-53	-42	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	672	638	597
1820	-595	-606	-568
1850	77	32	29
1930	77	32	29

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	42	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid fund balance with treasury, end of year	43	23 11
3030	Obligations incurred, unexpired accounts	35	32 29
3040	Outlays (gross)	-20	-44 -37
3080	Recoveries of prior year unpaid obligations, unexpired	-35	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	23	11 3
3100	Obligated balance, end of year (net)	23	11 3
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	77	32 29
Outlays, gross:			
4100	Outlays from new mandatory authority	18	32 29
4101	Outlays from mandatory balances	2	12 8
4110	Outlays, gross (total)	20	44 37
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-47	
4123	Non-Federal sources	-625	-638 -597
4130	Offsets against gross budget authority and outlays (total)	-672	-638 -597
4160	Budget authority, net (mandatory)	-595	-606 -568
4170	Outlays, net (mandatory)	-652	-594 -560
4180	Budget authority, net (total)	-595	-606 -568
4190	Outlays, net (total)	-652	-594 -560

Status of Direct Loans (in millions of dollars)

Identification code 12-4141-0-3-371			
	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	9,417	8,964 8,583
1251	Repayments: Repayments and prepayments	-329	-314 -301
1261	Adjustments: Capitalized interest		5 4
Write-offs for default:			
1263	Direct loans	-32	-30 -29
1264	Other adjustments, net (+ or -)	-92	-42 -37
1290	Outstanding, end of year	8,964	8,583 8,220

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4141-0-3-371			
	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	3	2 2
2251	Repayments and prepayments	-1	
2290	Outstanding, end of year	2	2 2
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2	2 2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4141-0-3-371				
	2010 actual	2011 actual		
ASSETS:				
1101	Federal assets: Fund balances with Treasury	94	101	
1601	Direct loans, gross	9,417	8,964	
1602	Interest receivable	722	698	
1603	Allowance for estimated uncollectible loans and interest (-)	-5,102	-4,901	
1604	Direct loans and interest receivable, net	5,037	4,761	
1606	Foreclosed property	36	33	
1699	Value of assets related to direct loans	5,073	4,794	
1901	Other Federal assets: Other assets	3	3	

1999	Total assets	5,170	4,898
LIABILITIES:			
Federal liabilities:			
2103	Debt	1	
2104	Resources payable to Treasury	5,155	4,884
2207	Non-Federal liabilities: Other	14	14
2999	Total liabilities	5,170	4,898
4999	Total liabilities and net position	5,170	4,898

RURAL BUSINESS—COOPERATIVE SERVICE

Federal Funds

ENERGY ASSISTANCE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 12-2073-0-1-452			
	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010	Energy Assistance Payments	136	98 80
0900	Total new obligations (object class 41.0)	136	98 80
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	124	73
Budget authority:			
Appropriations, mandatory:			
1203	Appropriation (previously unavailable)		80
1221	Transferred from other accounts [12-4336]	85	105
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		-80
1260	Appropriations, mandatory (total)	85	25 80
1930	Total budgetary resources available	209	98 80
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	73	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2 49
3030	Obligations incurred, unexpired accounts	136	98 80
3040	Outlays (gross)	-136	-51 -129
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	49
3100	Obligated balance, end of year (net)	2	49
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	85	25 80
Outlays, gross:			
4100	Outlays from new mandatory authority	44	25 80
4101	Outlays from mandatory balances	92	26 49
4110	Outlays, gross (total)	136	51 129
4180	Budget authority, net (total)	85	25 80
4190	Outlays, net (total)	136	51 129

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation, and Energy Act of 2008. The account also includes funding for Repowering Assistance payments. The purpose of this program is to encourage biorefineries to replace fossil fuel used to produce heat or power to operate the biorefineries. This program was authorized pursuant to section 9004 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation, and Energy Act of 2008. The Budget does not request discretionary funding in 2013 for either program.

RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), **[\$25,050,000]** *\$27,706,000*, of which **[\$2,250,000]** *\$2,250,000* shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed **[\$3,000,000]** *\$3,456,000* shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which **[\$14,000,000]** *\$15,000,000*, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 231 of the Agricultural Risk Protection Act of 2000 (7 U.S.C. 1621 note). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1900-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rural Cooperative Development Grants	11	9	11
0011 Value added Agricultural Product Marketing (discretionary)	1	55	15
0012 Appropriate Technology Transfer for Rural Areas		2	2
0013 Value added Agricultural Product Marketing (mandatory)		1	
0900 Total new obligations (object class 41.0)	12	67	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	42	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	24	42	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	25	28
1160 Appropriation, discretionary (total)	30	25	28
1900 Budget authority (total)	30	25	28
1930 Total budgetary resources available	54	67	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	49	33	73
3030 Obligations incurred, unexpired accounts	12	67	28
3040 Outlays (gross)	-25	-27	-46
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	33	73	55
3100 Obligated balance, end of year (net)	33	73	55
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	25	28
Outlays, gross:			
4010 Outlays from new discretionary authority	1	3	3
4011 Outlays from discretionary balances	16	20	39
4020 Outlays, gross (total)	17	23	42
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	8	4	4
4180 Budget authority, net (total)	30	25	28
4190 Outlays, net (total)	25	27	46

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104-127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development.

In 2006, the Rural Business Service began a separate solicitation for the Small Minority Producer grants. These grants provide assistance to small, minority producers through cooperatives and

associations of cooperatives. The program is funded at \$3.5 million, which is an increase of \$0.5 million over the 2012 enacted level.

The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. The 2013 Budget requests \$2.25 million for ATTRA which maintains the 2012 enacted level.

Additionally, USDA provides Value- Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The Budget requests to fund the program at \$15 million, which is an increase of \$1 million over the 2012 enacted level.

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in millions of dollars)

Identification code 12-3105-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rural economic development grants	6	10	10
0002 Subsidy	6	4	4
0900 Total new obligations (object class 41.0)	12	14	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	201	171	179
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	202	171	179
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-165
1160 Appropriation, discretionary (total)			-165
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-207	-155	
1260 Appropriations, mandatory (total)	-207	-155	
Spending authority from offsetting collections, mandatory:			
1800 Collected	186	177	177
1801 Change in uncollected payments, Federal sources	2		
1850 Spending auth from offsetting collections, mand (total)	188	177	177
1900 Budget authority (total)	-19	22	12
1930 Total budgetary resources available	183	193	191
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	171	179	177
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	12	10
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-15	-15
3020 Obligated balance, start of year (net)		-3	-5
3030 Obligations incurred, unexpired accounts	12	14	14
3040 Outlays (gross)	-12	-16	-16
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	10	8
3091 Uncollected pymts, Fed sources, end of year	-15	-15	-15
3100 Obligated balance, end of year (net)	-3	-5	-7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-165
Mandatory:			
4090 Budget authority, gross	-19	22	177
Outlays, gross:			
4100 Outlays from new mandatory authority	7	5	6
4101 Outlays from mandatory balances	5	11	10

4110	Outlays, gross (total)	12	16	16
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	-177	-168	-168
4123	Non-Federal sources	-9	-9	-9
4130	Offsets against gross budget authority and outlays (total)	-186	-177	-177
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	-2		
4160	Budget authority, net (mandatory)	-207	-155	
4170	Outlays, net (mandatory)	-174	-161	-161
4180	Budget authority, net (total)	-207	-155	-165
4190	Outlays, net (total)	-174	-161	-161

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The Budget proposes a cancellation of \$165 million from the "cushion of credit" account in 2013. The Budget proposes \$10 million for rural economic development grants and \$4.1 million for loan subsidy. This subsidy maintains the 2012 loan level at \$33.077 million.

RURAL MICROENTERPRISE INVESTMENT PROGRAM ACCOUNT

For the cost of loans, \$3,356,000, under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s): Provided, That such costs of loans, including the cost of modifying such loans, shall be as defined by section 502 of the Congressional Budget Act of 1974.

Program and Financing (in millions of dollars)

Identification code 12-1955-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Grants	3		2
Credit program obligations:			
0701 Direct loan subsidy	4		4
0900 Total new obligations (object class 41.0)	7		6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			3
1160 Appropriation, discretionary (total)			3
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)			3
1221 Transferred from other accounts [12-4336]	4	3	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced		-3	
1260 Appropriations, mandatory (total)	4		3
1900 Budget authority (total)	4		6
1930 Total budgetary resources available	7		6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	14	10
3030 Obligations incurred, unexpired accounts	7		6
3040 Outlays (gross)	-3	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	10	12
3100 Obligated balance, end of year (net)	14	10	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			3

Outlays, gross:			
4011 Outlays from discretionary balances	1	1	1
Mandatory:			
4090 Budget authority, gross	4		3
Outlays, gross:			
4101 Outlays from mandatory balances	2	3	3
4180 Budget authority, net (total)	4		6
4190 Outlays, net (total)	3	4	4

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1955-0-1-452	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans	15		34
115999 Total direct loan levels	15		34
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans	21.39		14.95
132999 Weighted average subsidy rate	21.39		14.95
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans	3		5
133999 Total subsidy budget authority	3		5
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans	1	1	2
134999 Total subsidy outlays	1	1	2

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, as well as support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. For 2013 the budget requests \$3.4 million in discretionary funds to support a loan level of \$22 million. The program is authorized pursuant to section 6022 of the Food, Conservation, and Energy Act of 2008.

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4354-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	15		34
0900 Total new obligations	15		34
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	
1022 Capital transfer of unobligated balances to general fund		-2	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	16		27
1440 Borrowing authority, mandatory (total)	16		27
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	3	5
1801 Change in uncollected payments, Federal sources	2	-1	2
1825 Spending authority from offsetting collections applied to repay debt	-2	-2	
1850 Spending auth from offsetting collections, mand (total)	1		7
1900 Financing authority (total)	17		34
1930 Total budgetary resources available	17		34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	25	32	22
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-5	-4
3020 Obligated balance, start of year (net)	22	27	18
3030 Obligations incurred, unexpired accounts	15		34
3040 Financing disbursements (gross)	-8	-10	-11
3050 Change in uncollected pymts, Fed sources, unexpired	-2	1	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	22	45

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-4354-0-3-452	2011 actual	2012 est.	2013 est.
3091 Uncollected pymts, Fed sources, end of year	-5	-4	-6
3100 Obligated balance, end of year (net)	27	18	39
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	17	.....	34
Financing disbursements:			
4110 Financing disbursements, gross	8	10	11
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-1	-2
4123 Repayments of Principal .....	.....	-1	-1
4123 Interest received on loans .....	.....	-1	-2
4130 Offsets against gross financing auth and disbursements (total)	-1	-3	-5
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-2	1	-2
4160 Financing authority, net (mandatory)	14	-2	27
4170 Financing disbursements, net (mandatory)	7	7	6
4180 Financing authority, net (total)	14	-2	27
4190 Financing disbursements, net (total)	7	7	6

Status of Direct Loans (in millions of dollars)

Identification code 12-4354-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	15	.....	34
1150 Total direct loan obligations	15	.....	34
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	.....	8	17
1231 Disbursements: Direct loan disbursements	8	10	11
1252 Repayments: Proceeds from loan asset sales to the public or discounted .....	.....	-1	-1
1290 Outstanding, end of year	8	17	27

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligations. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

Balance Sheet (in millions of dollars)

Identification code 12-4354-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	8
1405 Allowance for subsidy cost (-)	-1
1499 Net present value of assets related to direct loans	7
1999 Total assets	8
LIABILITIES:		
2103 Federal liabilities: Debt	8
4999 Total liabilities and net position	8

RURAL BUSINESS PROGRAM ACCOUNT
(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by sections 306 and 310B and described in sections 310B(f) (g) and 381E(d)(3) of the Consolidated Farm and Rural Development Act, **[\$74,809,000] \$86,159,000**, to remain available

until expended: *Provided*, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development [and \$2,900,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses]: *Provided further*, That **[\$4,000,000] \$3,010,000** of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development[: *Provided further*, That of the amount appropriated under this heading, the amount equal to the amount of Rural Business Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural business and cooperative development programs described in section 381E(d)(3) of the Consolidated Farm and Rural Development Act]: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1902-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Rural Business Enterprise Grants	42	30	34
0012 Rural Business Opportunity Grants	2	3	.....
0091 Direct program activities, subtotal	44	33	34
Credit program obligations:			
0702 Loan guarantee subsidy	70	49	67
0705 Reestimates of direct loan subsidy	5	.....	.....
0706 Interest on reestimates of direct loan subsidy	5	.....	.....
0707 Reestimates of loan guarantee subsidy	87	178	.....
0708 Interest on reestimates of loan guarantee subsidy	18	35	.....
0791 Direct program activities, subtotal	185	262	67
0900 Total new obligations (object class 41.0)	229	295	101
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	7	15
1020 Adjustment of unobligated bal brought forward, Oct 1	-7	.....	.....
1021 Recoveries of prior year unpaid obligations	5	15	.....
1050 Unobligated balance (total)	23	22	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	85	75	86
1160 Appropriation, discretionary (total)	85	75	86
Appropriations, mandatory:			
1200 Appropriation	115	213	.....
1260 Appropriations, mandatory (total)	115	213	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	.....	.....
1750 Spending auth from offsetting collections, disc (total)	13	.....	.....
1900 Budget authority (total)	213	288	86
1930 Total budgetary resources available	236	310	101
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	15	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	159	113	98
3030 Obligations incurred, unexpired accounts	229	295	101
3040 Outlays (gross)	-263	-295	-91
3080 Recoveries of prior year unpaid obligations, unexpired	-5	-15	.....
3081 Recoveries of prior year unpaid obligations, expired	-7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	113	98	108
3100 Obligated balance, end of year (net)	113	98	108

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	98	75	86
Outlays, gross:				
4010	Outlays from new discretionary authority	44	25	30
4011	Outlays from discretionary balances	104	57	61
4020	Outlays, gross (total)	148	82	91
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-13		
Mandatory:				
4090	Budget authority, gross	115	213	
Outlays, gross:				
4100	Outlays from new mandatory authority	115	213	
4180	Budget authority, net (total)	200	288	86
4190	Outlays, net (total)	250	295	91

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1902-0-1-452	2011 actual	2012 est.	2013 est.	
Direct loan upward reestimates:				
135004	Business and Industry Loans	10		
135999	Total upward reestimate budget authority	10		
Direct loan downward reestimates:				
137004	Business and Industry Loans	-2	-39	
137999	Total downward reestimate budget authority	-2	-39	
Guaranteed loan levels supportable by subsidy budget authority:				
215007	Business and Industry Loan Guarantees	1,387	869	981
215999	Total loan guarantee levels	1,387	869	981
Guaranteed loan subsidy (in percent):				
232007	Business and Industry Loan Guarantees	5.06	5.58	6.86
232999	Weighted average subsidy rate	5.06	5.58	6.86
Guaranteed loan subsidy budget authority:				
233007	Business and Industry Loan Guarantees	70	48	67
233999	Total subsidy budget authority	70	48	67
Guaranteed loan subsidy outlays:				
234006	Guaranteed Business and Industry Loans - ARRA	23	6	3
234007	Business and Industry Loan Guarantees	58	23	45
234999	Total subsidy outlays	81	29	48
Guaranteed loan upward reestimates:				
235005	North American Development Bank Loan Guarantees	3	2	
235006	Guaranteed Business and Industry Loans - ARRA		33	
235007	Business and Industry Loan Guarantees	101	178	
235999	Total upward reestimate budget authority	104	213	
Guaranteed loan downward reestimates:				
237005	North American Development Bank Loan Guarantees	-1		
237006	Guaranteed Business and Industry Loans - ARRA	-3		
237007	Business and Industry Loan Guarantees	-14		
237999	Total downward reestimate subsidy budget authority	-18		

This account funds direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. Business and industry guaranteed and direct loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. For direct loans, no funds have been requested or provided since 2002, and no funds are requested in the Budget. The 2013 projections for loan guarantees are \$821.2 million. Funding requested in this account for the rural business enterprise grants is \$29.8 million. No funding is requested for rural business opportunity grants, however many of the same activities funded with these grants can be accomplished under the rural business enterprise grant program.

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4223-0-3-452	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0713	Payment of interest to Treasury	2	1	1
0742	Downward reestimate paid to receipt account	1	20	
0743	Interest on downward reestimates	1	19	
0900	Total new obligations	4	40	1
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	11	9	
1023	Unobligated balances applied to repay debt	-11	-9	
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	2	40	
1440	Borrowing authority, mandatory (total)	2	40	
Spending authority from offsetting collections, mandatory:				
1800	Collected	14	4	4
1825	Spending authority from offsetting collections applied to repay debt	-3	-4	-3
1850	Spending auth from offsetting collections, mand (total)	11		1
1900	Financing authority (total)	13	40	1
1930	Total budgetary resources available	13	40	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9		
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	4	40	1
3040	Financing disbursements (gross)	-4	-40	-1
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	13	40	1
Financing disbursements:				
4110	Financing disbursements, gross	4	40	1
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-10		
4122	Interest on uninvested funds	-1	-1	-1
4123	Repayments of principal	-2	-2	-2
4123	Interest received on loans	-1	-1	-1
4130	Offsets against gross financing auth and disbursements (total)	-14	-4	-4
4160	Financing authority, net (mandatory)	-1	36	-3
4170	Financing disbursements, net (mandatory)	-10	36	-3
4180	Financing authority, net (total)	-1	36	-3
4190	Financing disbursements, net (total)	-10	36	-3

Status of Direct Loans (in millions of dollars)

Identification code 12-4223-0-3-452	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	27	25	22
1251	Repayments: Repayments and prepayments	-2	-2	-2
1263	Write-offs for default: Direct loans		-1	
1290	Outstanding, end of year	25	22	20

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4223-0-3-452	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	11	10

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING
ACCOUNT—Continued
Balance Sheet—Continued

Identification code 12-4223-0-3-452	2010 actual	2011 actual
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	27	25
1405 Allowance for subsidy cost (-)	-2	-10
1499 Net present value of assets related to direct loans	25	15
1999 Total assets	36	25
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	36	25
4999 Total liabilities and net position	36	25

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 12-4227-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	166	206	237
0712 Default claim payments on interest	4	4	4
0713 Payment of interest to Treasury	2	3	3
0742 Downward reestimate paid to receipt account	15		
0743 Interest on downward reestimates	4		
0900 Total new obligations	191	213	244
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	322	368	
1022 Capital transfer of unobligated balances to general fund		-340	
1023 Unobligated balances applied to repay debt	-35	-28	
1050 Unobligated balance (total)	287		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	9		101
1440 Borrowing authority, mandatory (total)	9		101
Spending authority from offsetting collections, mandatory:			
1800 Collected	263	312	129
1801 Change in uncollected payments, Federal sources		20	14
1820 Capital transfer of spending authority from offsetting collections to general fund		-119	
1850 Spending auth from offsetting collections, mand (total)	263	213	143
1900 Financing authority (total)	272	213	244
1930 Total budgetary resources available	559	213	244
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	368		

Change in obligated balance:			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			-20
3020 Obligated balance, start of year (net)			-20
3030 Obligations incurred, unexpired accounts	191	213	244
3040 Financing disbursements (gross)	-191	-213	-244
3050 Change in uncollected pymts, Fed sources, unexpired		-20	-14
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year		-20	-34
3100 Obligated balance, end of year (net)		-20	-34

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	272	213	244
Financing disbursements:			
4110 Financing disbursements, gross	191	213	244
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-185	-242	-48
4122 Interest on uninvested funds	-11	-13	-15
4123 Interest and principal on purchased loans from secondary market	-31	-38	-45
4123 Guarantee fees	-36	-19	-21

4130 Offsets against gross financing auth and disbursements (total)	-263	-312	-129
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		-20	-14
4160 Financing authority, net (mandatory)	9	-119	101
4170 Financing disbursements, net (mandatory)	-72	-99	115
4180 Financing authority, net (total)	9	-119	101
4190 Financing disbursements, net (total)	-72	-99	115

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4227-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	1,387	869	981
2150 Total guaranteed loan commitments	1,387	869	981
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,805	6,791	7,110
2231 Disbursements of new guaranteed loans	1,695	1,208	1,019
2251 Repayments and prepayments	-451	-679	-711
Adjustments:			
2261 Terminations for default that result in loans receivable	-128	-122	-140
2263 Terminations for default that result in claim payments	-42	-88	-102
2264 Other adjustments, net	-88		
2290 Outstanding, end of year	6,791	7,110	7,176
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,433	5,623	5,663
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		349	459
2331 Disbursements for guaranteed loan claims	176	204	213
2351 Repayments of loans receivable	-29	-35	-46
2361 Write-offs of loans receivable	-69	-59	-78
2364 Other adjustments, net	271		
2390 Outstanding, end of year	349	459	548

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account. The account finances loan guarantee commitments for business development in rural areas.

Balance Sheet (in millions of dollars)

Identification code 12-4227-0-3-452	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	322	369
Investments in US securities:		
1106 Receivables, net	262	69
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross		349
1999 Total assets	584	787
LIABILITIES:		
Federal liabilities:		
2104 Resources payable to Treasury	54	28
2105 Other	18	
2204 Non-Federal liabilities: Liabilities for loan guarantees	512	759
2999 Total liabilities	584	787
4999 Total liabilities and net position	584	787

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), **[\$17,710,000]** \$18,889,000.

For the cost of direct loans, **[\$6,000,000]** \$6,052,000, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), of which **[\$875,000]** \$900,000 shall be available through June 30, **[2012]** 2013, for Federally Recognized Native American Tribes; and of which **[\$1,750,000]** \$2,000,000 shall be available through June 30, **[2012]** 2013, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That of the total amount appropriated under this heading, the amount equal to the amount of Rural Development Loan Fund Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.

In addition, for administrative expenses to carry out the direct loan programs, **[\$4,684,000]** \$4,438,000 shall be **[transferred to and merged with]** paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2069-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	7	6	6
0709 Administrative expenses	5	5	4
0900 Total new obligations	12	11	10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	11	10
1160 Appropriation, discretionary (total)	12	11	10
1930 Total budgetary resources available	12	11	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	33	29	23
3030 Obligations incurred, unexpired accounts	12	11	10
3040 Outlays (gross)	-12	-11	-13
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	29	23	20
3100 Obligated balance, end of year (net)	29	23	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	11	10
Outlays, gross:			
4010 Outlays from new discretionary authority	5	5	4
4011 Outlays from discretionary balances	7	12	9
4020 Outlays, gross (total)	12	17	13
4180 Budget authority, net (total)	12	11	10
4190 Outlays, net (total)	12	17	13

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2069-0-1-452	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Intermediary Relending Program	19	18	19
115999 Total direct loan levels	19	18	19
Direct loan subsidy (in percent):			
132001 Intermediary Relending Program	38.58	33.88	32.04
132999 Weighted average subsidy rate	38.58	33.88	32.04
Direct loan subsidy budget authority:			
133001 Intermediary Relending Program	7	6	6

133999 Total subsidy budget authority	7	6	6
Direct loan subsidy outlays:			
134001 Intermediary Relending Program	7	12	9
134999 Total subsidy outlays	7	12	9
Direct loan downward reestimates:			
137001 Intermediary Relending Program	-6	-5	
137999 Total downward reestimate budget authority	-6	-5	
Administrative expense data:			
3510 Budget authority	5	5	4
3590 Outlays from new authority	5	5	4

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2013 Budget proposes \$6.1 million in budget authority to support this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-2069-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	5	5	4
41.0 Grants, subsidies, and contributions	7	6	6
99.9 Total new obligations	12	11	10

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4219-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	19	18	19
0713 Payment of interest to Treasury	17	18	20
0742 Downward reestimate paid to receipt account	4	3	
0743 Interest on downward reestimates	2	2	
0900 Total new obligations	42	41	39
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	2	
1021 Recoveries of prior year unpaid obligations	10		
1023 Unobligated balances applied to repay debt	-10	-2	
1024 Unobligated balance of borrowing authority withdrawn	-6		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	25	9	6
1440 Borrowing authority, mandatory (total)	25	9	6
Spending authority from offsetting collections, mandatory:			
1800 Collected	38	38	36
1801 Change in uncollected payments, Federal sources	-3	-6	-3
1825 Spending authority from offsetting collections applied to repay debt	-16		
1850 Spending auth from offsetting collections, mand (total)	19	32	33
1900 Financing authority (total)	44	41	39
1930 Total budgetary resources available	44	41	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	91	79	64

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING
ACCOUNT—Continued

Program and Financing—Continued

Identification code 12-4219-0-3-452	2011 actual	2012 est.	2013 est.
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-33	-30	-24
3020 Obligated balance, start of year (net)	58	49	40
3030 Obligations incurred, unexpired accounts	42	41	39
3040 Financing disbursements (gross)	-44	-56	-49
3050 Change in uncollected pymts, Fed sources, unexpired	3	6	3
3080 Recoveries of prior year unpaid obligations, unexpired	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	79	64	54
3091 Uncollected pymts, Fed sources, end of year	-30	-24	-21
3100 Obligated balance, end of year (net)	49	40	33
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	44	41	39
Financing disbursements:			
4110 Financing disbursements, gross	44	56	49
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-8	-12	-9
4122 Interest on uninvested funds	-2	-2	-2
4123 Non-Federal sources - repayment of principal	-24	-20	-20
4123 Non-Federal sources - interest on loans	-4	-4	-5
4130 Offsets against gross financing auth and disbursements (total)	-38	-38	-36
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	3	6	3
4160 Financing authority, net (mandatory)	9	9	6
4170 Financing disbursements, net (mandatory)	6	18	13
4180 Financing authority, net (total)	9	9	6
4190 Financing disbursements, net (total)	6	18	13

Status of Direct Loans (in millions of dollars)

Identification code 12-4219-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	19	18	19
1150 Total direct loan obligations	19	18	19
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	446	439	452
1231 Disbursements: Direct loan disbursements	21	33	29
1251 Repayments: Repayments and prepayments	-25	-20	-20
1264 Write-offs for default: Other adjustments, net (+ or -)	-3		
1290 Outstanding, end of year	439	452	461

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4219-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	18	11
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	446	439
1402 Interest receivable	1	2
1405 Allowance for subsidy cost (-)	-156	-144
1499 Net present value of assets related to direct loans	291	297
1999 Total assets	309	308
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	309	308
4999 Total liabilities and net position	309	308

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4233-0-3-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1022 Capital transfer of unobligated balances to general fund	-1		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1820 Capital transfer of spending authority from offsetting collections to general fund	-3	-3	-3
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-3	-3
4180 Budget authority, net (total)	-3	-3	-3
4190 Outlays, net (total)	-3	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 12-4233-0-3-452	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	31	27	24
1251 Repayments: Repayments and prepayments	-3	-3	-3
1264 Write-offs for default: Other adjustments, net (+ or -)	-1		
1290 Outstanding, end of year	27	24	21

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4233-0-3-452	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	31	27
1603 Allowance for estimated uncollectible loans and interest (-)	-14	-12
1699 Value of assets related to direct loans	17	15
1999 Total assets	17	15
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	17	15
4999 Total liabilities and net position	17	15

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

For the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$33,077,000.

Of the funds derived from interest on the cushion of credit payments, as authorized by section 313 of the Rural Electrification Act of 1936, **[\$155,000,000] \$165,000,000 shall not be obligated and [\$155,000,000] \$165,000,000 are [rescinded] hereby permanently cancelled.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-3108-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	5	10	4
0705 Reestimates of direct loan subsidy	1	1	

0900	Total new obligations (object class 41.0)	6	11	4
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	6	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	5	6	1
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	1	2	
1260	Appropriations, mandatory (total)	1	2	
Spending authority from offsetting collections, mandatory:				
1800	Collected	6	4	4
1850	Spending auth from offsetting collections, mand (total)	6	4	4
1900	Budget authority (total)	7	6	4
1930	Total budgetary resources available	12	12	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6	1	1

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	6	7
3030	Obligations incurred, unexpired accounts	6	11	4
3040	Outlays (gross)	-5	-10	-8
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	7	3
3100	Obligated balance, end of year (net)	6	7	3

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	7	6	4
Outlays, gross:				
4100	Outlays from new mandatory authority	2	3	1
4101	Outlays from mandatory balances	3	7	7
4110	Outlays, gross (total)	5	10	8
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-6	-4	-4
4180	Budget authority, net (total)	1	2	
4190	Outlays, net (total)	-1	6	4

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-3108-0-1-452	2011 actual	2012 est.	2013 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Rural Economic Development Loans	29	79	33
115999	Total direct loan levels	29	79	33
Direct loan subsidy (in percent):				
132001	Rural Economic Development Loans	17.91	12.98	12.39
132999	Weighted average subsidy rate	17.91	12.98	12.39
Direct loan subsidy budget authority:				
133001	Rural Economic Development Loans	5	10	4
133999	Total subsidy budget authority	5	10	4
Direct loan subsidy outlays:				
134001	Rural Economic Development Loans	4	8	8
134999	Total subsidy outlays	4	8	8
Direct loan upward reestimates:				
135001	Rural Economic Development Loans	1	2	
135999	Total upward reestimate budget authority	1	2	
Direct loan downward reestimates:				
137001	Rural Economic Development Loans	-3	-1	
137999	Total downward reestimate budget authority	-3	-1	

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The 2013 Budget proposes a loan level of \$33 million for this program which maintains the 2012 enacted level.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4176-0-3-452	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0710	Direct loan obligations	29	79	33
0713	Payment of interest to Treasury	5	5	5
0742	Downward reestimate paid to receipt account	3	1	
0900	Total new obligations	37	85	38

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	23	1	
1021	Recoveries of prior year unpaid obligations	6		
1023	Unobligated balances applied to repay debt	-24	-1	
1024	Unobligated balance of borrowing authority withdrawn	-4		
1050	Unobligated balance (total)	1		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	27	51	
1440	Borrowing authority, mandatory (total)	27	51	
Spending authority from offsetting collections, mandatory:				
1800	Collected	25	34	40
1801	Change in uncollected payments, Federal sources			1
1825	Spending authority from offsetting collections applied to repay debt	-15		-2
1850	Spending auth from offsetting collections, mand (total)	10	34	39
1900	Financing authority (total)	37	85	39
1930	Total budgetary resources available	38	85	39
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1		1

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	34	33	49
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-6	-6
3020	Obligated balance, start of year (net)	28	27	43
3030	Obligations incurred, unexpired accounts	37	85	38
3040	Financing disbursements (gross)	-32	-69	-65
3050	Change in uncollected pymts, Fed sources, unexpired			-1
3080	Recoveries of prior year unpaid obligations, unexpired	-6		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	33	49	22
3091	Uncollected pymts, Fed sources, end of year	-6	-6	-7
3100	Obligated balance, end of year (net)	27	43	15

Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	37	85	39
Financing disbursements:				
4110	Financing disbursements, gross	32	69	65
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal Funds: Program Account	-5	-10	-8
4122	Interest on uninvested funds	-1	-2	-1
4123	Non-Federal sources: Repayment of Principal	-19	-22	-31
4130	Offsets against gross financing auth and disbursements (total)	-25	-34	-40
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired			-1
4160	Financing authority, net (mandatory)	12	51	-2
4170	Financing disbursements, net (mandatory)	7	35	25
4180	Financing authority, net (total)	12	51	-2
4190	Financing disbursements, net (total)	7	35	25

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING
ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 12-4176-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	29	79	33
1150 Total direct loan obligations	29	79	33
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	105	110	153
1231 Disbursements: Direct loan disbursements	24	64	59
1251 Repayments: Repayments and prepayments	-19	-21	-29
1290 Outstanding, end of year	110	153	183

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4176-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	22	11
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	105	110
1405 Allowance for subsidy cost (-)	-12	-10
1499 Net present value of assets related to direct loans	93	100
1999 Total assets	115	111
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	115	111
4999 Total liabilities and net position	115	111

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-1907-0-1-452	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	2	2
3040 Outlays (gross)	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4190 Outlays, net (total)	1		

The Rural Business Investment Program was authorized and provided mandatory funding by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. The Deficit Reduction Act rescinded the unobligated balance and no funds are requested for 2013.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4033-0-3-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			1
1850 Spending auth from offsetting collections, mand (total)			1
1930 Total budgetary resources available	1	1	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross			1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds			-1
4190 Financing disbursements, net (total)			-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4033-0-3-452	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		12	18
2231 Disbursements of new guaranteed loans	12	6	6
2251 Repayments and prepayments			-1
2290 Outstanding, end of year	12	18	23
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	12	18	23

Balance Sheet (in millions of dollars)

Identification code 12-4033-0-3-452	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		1
Investments in US securities:		
1106 Receivables, net	2	
1999 Total assets	2	1
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	2	1
4999 Total liabilities and net position	2	1

RURAL ENERGY FOR AMERICA PROGRAM

For the cost of a program of loan guarantees [and grants], under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), [\$3,400,000] \$4,575,000: Provided, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-1908-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Grants	62	12	27
Credit program obligations:			
0702 Loan guarantee subsidy	16	12	29
0707 Reestimates of loan guarantee subsidy	6	14	
0708 Interest on reestimates of loan guarantee subsidy		1	
0791 Direct program activities, subtotal	22	27	29
0900 Total new obligations (object class 41.0)	84	39	56

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3
1021	Recoveries of prior year unpaid obligations	3	
1050	Unobligated balance (total)	6	3
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	5	3
1160	Appropriation, discretionary (total)	5	3
Appropriations, mandatory:			
1200	Appropriation	6	14
1203	Appropriation (previously unavailable)		51
1221	Transferred from other accounts [12-4336]	70	70
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced		-51
1260	Appropriations, mandatory (total)	76	33
1900	Budget authority (total)	81	36
1930	Total budgetary resources available	87	39
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	128	119
3030	Obligations incurred, unexpired accounts	84	39
3040	Outlays (gross)	-84	-84
3080	Recoveries of prior year unpaid obligations, unexpired	-3	
3081	Recoveries of prior year unpaid obligations, expired	-6	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	119	74
3100	Obligated balance, end of year (net)	119	74

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	5	3
Outlays, gross:			
4010	Outlays from new discretionary authority	3	
4011	Outlays from discretionary balances	27	11
4020	Outlays, gross (total)	30	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources	-1	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	
4070	Budget authority, net (discretionary)	5	3
4080	Outlays, net (discretionary)	29	11
Mandatory:			
4090	Budget authority, gross	76	33
Outlays, gross:			
4100	Outlays from new mandatory authority	11	14
4101	Outlays from mandatory balances	43	59
4110	Outlays, gross (total)	54	73
4180	Budget authority, net (total)	81	36
4190	Outlays, net (total)	83	84

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1908-0-1-451	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Renewable Energy Loan Guarantees	34	48
215999	Total loan guarantee levels	34	48
Guaranteed loan subsidy (in percent):			
232001	Renewable Energy Loan Guarantees	46.36	26.19
232999	Weighted average subsidy rate	46.36	26.19
Guaranteed loan subsidy budget authority:			
233001	Renewable Energy Loan Guarantees	16	13
233999	Total subsidy budget authority	16	13
Guaranteed loan subsidy outlays:			
234001	Renewable Energy Loan Guarantees	4	9
234999	Total subsidy outlays	4	9
Guaranteed loan upward reestimates:			
235001	Renewable Energy Loan Guarantees	6	14
235999	Total upward reestimate budget authority	6	14
Guaranteed loan downward reestimates:			
237001	Renewable Energy Loan Guarantees	-2	-1

237999	Total downward reestimate subsidy budget authority	-2	-1
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The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements, and is authorized under 7 U.S.C. 8107. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. The budget requests discretionary funding of \$4.6 million for loan guarantees to support \$19 million in private lending. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008.

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4267-0-3-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	2	8
0742	Downward reestimate paid to receipt account	2	1
0900	Total new obligations	4	9
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	15	21
1022	Capital transfer of unobligated balances to general fund		-21
1023	Unobligated balances applied to repay debt	-5	
1050	Unobligated balance (total)	10	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	4	
1440	Borrowing authority, mandatory (total)	4	
Spending authority from offsetting collections, mandatory:			
1800	Collected	11	24
1820	Capital transfer of spending authority from offsetting collections to general fund		-15
1850	Spending auth from offsetting collections, mand (total)	11	9
1900	Financing authority (total)	15	9
1930	Total budgetary resources available	25	9
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	4	9
3040	Financing disbursements (gross)	-4	-9
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	15	9
Financing disbursements:			
4110	Financing disbursements, gross	4	9
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources	-10	-23
4122	Interest on uninvested funds	-1	-1
4130	Offsets against gross financing auth and disbursements (total)	-11	-24
4160	Financing authority, net (mandatory)	4	-15
4170	Financing disbursements, net (mandatory)	-7	-15
4180	Financing authority, net (total)	4	-15
4190	Financing disbursements, net (total)	-7	-15

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4267-0-3-451	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	34	48
2150	Total guaranteed loan commitments	34	48
2199	Guaranteed amount of guaranteed loan commitments	27	38

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING
ACCOUNT—Continued

Status of Guaranteed Loans—Continued

Identification code 12-4267-0-3-451	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	58	65	84
2231 Disbursements of new guaranteed loans	37	57	53
2251 Repayments and prepayments	-28	-30	-34
2261 Adjustments: Terminations for default that result in loans receivable	-2	-8	-10
2290 Outstanding, end of year	65	84	93
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	52	67	74
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		10	12
2331 Disbursements for guaranteed loan claims	3	2	3
2351 Repayments of loans receivable			
2361 Write-offs of loans receivable			
2364 Other adjustments, net	7		
2390 Outstanding, end of year	10	12	15

Balance Sheet (in millions of dollars)

Identification code 12-4267-0-3-451	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	15	22
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross		10
1505 Allowance for subsidy cost (-)		-3
1599 Net present value of assets related to defaulted guaranteed loans		7
1999 Total assets	15	29
LIABILITIES:		
2103 Federal liabilities: Debt		7
2204 Non-Federal liabilities: Liability for loan guarantees	15	22
2999 Total liabilities	15	29
4999 Total liabilities and net position	15	29

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-3106-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	89	185	
0707 Reestimates of loan guarantee subsidy		20	
0708 Interest on reestimates of loan guarantee subsidy		1	
0900 Total new obligations (object class 41.0)	89	206	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	274	185	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		21	
1260 Appropriations, mandatory (total)		21	
1900 Budget authority (total)		21	
1930 Total budgetary resources available	274	206	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	185		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19	77	231
3030 Obligations incurred, unexpired accounts	89	206	
3040 Outlays (gross)	-31	-52	-60

3090 Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	77	231	171
3100 Obligated balance, end of year (net)	77	231	171

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross		21	
Outlays, gross:			
4100 Outlays from new mandatory authority		21	
4101 Outlays from mandatory balances	31	31	60
4110 Outlays, gross (total)	31	52	60
4180 Budget authority, net (total)		21	
4190 Outlays, net (total)	31	52	60

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-3106-0-1-452	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees	285	691	
215999 Total loan guarantee levels	285	691	
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees	31.10	26.80	
232999 Weighted average subsidy rate	31.10	26.80	
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees	89	185	
233999 Total subsidy budget authority	89	185	
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees	30	31	60
234999 Total subsidy outlays	30	31	60
Guaranteed loan upward reestimates:			
235001 Section 9003 Loan Guarantees		20	
235999 Total upward reestimate budget authority		20	

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale advanced biorefineries. The 2013 Budget does not request discretionary funding for this program, consistent with the 2012 enacted Level. The Biorefinery Assistance Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation, and Energy Act of 2008.

Balance Sheet (in millions of dollars)

Identification code 12-3106-0-1-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	30	99
1999 Total assets	30	99
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	30	99
4999 Total liabilities and net position	30	99

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4355-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		38	3
0713 Payment of interest to Treasury	1	1	1
0900 Total new obligations	1	39	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	99	
1022 Capital transfer of unobligated balances to general fund		-63	
1023 Unobligated balances applied to repay debt		-36	

1050	Unobligated balance (total)	30		
	Financing authority:			
	Borrowing authority, mandatory:			
1400	Borrowing authority	36		
1440	Borrowing authority, mandatory (total)	36		
	Spending authority from offsetting collections, mandatory:			
1800	Collected	34	54	66
1820	Capital transfer of spending authority from offsetting collections to general fund		-15	-62
1850	Spending auth from offsetting collections, mand (total)	34	39	4
1900	Financing authority(total)	70	39	4
1930	Total budgetary resources available	100	39	4
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	99		

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1	39	4
3040	Financing disbursements (gross)	-1	-39	-4

Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	70	39	4
	Financing disbursements:			
4110	Financing disbursements, gross	1	39	4
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Federal sources	-31	-51	-60
4122	Interest on uninvested funds	-2	-1	-2
4123	Guaranteed Fees	-1	-2	-4
4130	Offsets against gross financing auth and disbursements (total)	-34	-54	-66
4160	Financing authority, net (mandatory)	36	-15	-62
4170	Financing disbursements, net (mandatory)	-33	-15	-62
4180	Financing authority, net (total)	36	-15	-62
4190	Financing disbursements, net (total)	-33	-15	-62

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4355-0-3-452				
	Position with respect to appropriations act limitation on commitments:			
2131	Guaranteed loan commitments exempt from limitation	285	691	
2150	Total guaranteed loan commitments	285	691	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	79	165	230
2231	Disbursements of new guaranteed loans	88	120	220
2251	Repayments and prepayments	-2	-17	-23
2263	Adjustments: Terminations for default that result in claim payments		-38	-4
2290	Outstanding, end of year	165	230	423
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	63	208	382
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year			35
2331	Disbursements for guaranteed loan claims		35	3
2351	Repayments of loans receivable			-1
2361	Write-offs of loans receivable			
2390	Outstanding, end of year		35	37

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

Balance Sheet (in millions of dollars)

Identification code 12-4355-0-3-452			
	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	30	99

1999	Total assets	30	99
LIABILITIES:			
Non-Federal liabilities:			
2203	Debt	30	36
2204	Liabilities for loan guarantees		63
2999	Total liabilities	30	99
4999	Total liabilities and net position	30	99

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 12-4144-0-3-352				
	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2042-0-1-452				
	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	High energy cost grants	7	32	
0900	Total new obligations (object class 41.0)	7	32	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	17	22	
Budget authority:				
Appropriations, discretionary:				
1121	Transferred from other accounts [12-1980]	12	10	
1160	Appropriation, discretionary (total)	12	10	
1930	Total budgetary resources available	29	32	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	22		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	19	13	13
3030	Obligations incurred, unexpired accounts	7	32	
3040	Outlays (gross)	-13	-32	-8
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	13	13	5
3100	Obligated balance, end of year (net)	13	13	5
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	12	10	
Outlays, gross:				
4010	Outlays from new discretionary authority		7	
4011	Outlays from discretionary balances	13	25	8
4020	Outlays, gross (total)	13	32	8
4180	Budget authority, net (total)	12	10	
4190	Outlays, net (total)	13	32	8

Funding has been provided since 2001 to support grants for areas that have high energy costs. These grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent

HIGH ENERGY COST GRANTS—Continued

of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes no funding in 2013 for these grants.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT
(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, loan guarantees, and grants for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, \$513,000,000 \$495,700,000, to remain available until expended, of which not to exceed \$497,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$993,000 shall be available for the rural utilities program described in section 306E of such Act: *Provided*, That \$66,500,000 not to exceed 12 percent of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act, Federally recognized Native American Tribes authorized by 306C(a)(1), and the Department of Hawaiian Home Lands (of the State of Hawaii): *Provided further*, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105-83: *Provided further*, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105-83 for training and technical assistance programs: *Provided further*, That not to exceed \$19,000,000 3 percent of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$5,750,000 not more than 30 percent shall be made available for a grant to a qualified non-profit multi-state regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less more than \$800,000 4 percent shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed \$15,000,000 2.5 percent of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed \$3,400,000 \$4,000,000 shall be for solid waste management grants: *Provided further*, That of the amount appropriated under this heading, the amount equal to the amount of Rural Water and Waste Disposal Program Account funds allocated by the Secretary for Rural Economic Area Partnership Zones for the fiscal year 2011, shall be available through June 30, 2012, for communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural utilities programs described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act: *Provided further*, That \$9,500,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year balances for high energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High En-

ergy Cost Grants Account: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1980-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Water and waste disposal systems grants	511	494	451
0012 Solid waste management grants	3	3	4
0013 Emergency Community Water Assistance Grants	1	12	.....
0091 Direct program activities, subtotal	515	509	455
Credit program obligations:			
0701 Direct loan subsidy	86	81	90
0702 Loan guarantee subsidy .....	.....	1	.....
0705 Reestimates of direct loan subsidy	28	14	.....
0706 Interest on reestimates of direct loan subsidy	19	2	.....
0791 Direct program activities, subtotal	133	98	90
0900 Total new obligations (object class 41.0)	648	607	545
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	135	92	49
1020 Adjustment of unobligated bal brought forward, Oct 1	-20	.....	.....
1021 Recoveries of prior year unpaid obligations	62	46	.....
1050 Unobligated balance (total)	177	138	49
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	529	513	496
1120 Transferred to other accounts [12-2042]	-12	-10	.....
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	516	503	496
Appropriations, mandatory:			
1200 Appropriation	47	15	.....
1260 Appropriations, mandatory (total)	47	15	.....
1900 Budget authority (total)	563	518	496
1930 Total budgetary resources available	740	656	545
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	92	49	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,380	3,084	2,753
3030 Obligations incurred, unexpired accounts	648	607	545
3040 Outlays (gross)	-858	-892	-1,054
3080 Recoveries of prior year unpaid obligations, unexpired	-62	-46	.....
3081 Recoveries of prior year unpaid obligations, expired	-24	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,084	2,753	2,244
3100 Obligated balance, end of year (net)	3,084	2,753	2,244
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	516	503	496
Outlays, gross:			
4010 Outlays from new discretionary authority	15	21	19
4011 Outlays from discretionary balances	770	841	1,027
4020 Outlays, gross (total)	785	862	1,046
Mandatory:			
4090 Budget authority, gross	47	15	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	47	15	.....
4101 Outlays from mandatory balances	26	15	8
4110 Outlays, gross (total)	73	30	8
4180 Budget authority, net (total)	563	518	496
4190 Outlays, net (total)	858	892	1,054

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1980-0-1-452	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans	1,001	847	1,121
115999 Total direct loan levels	1,001	847	1,121

Direct loan subsidy (in percent):				
132001	Water and Waste Disposal Loans	8.58	9.58	8.07
132002	Water and Waste Disposal Emergency Supplemental Loans	8.58	0.00	0.00
132999	Weighted average subsidy rate	8.58	9.58	8.07
Direct loan subsidy budget authority:				
133001	Water and Waste Disposal Loans	86	81	90
133999	Total subsidy budget authority	86	81	90
Direct loan subsidy outlays:				
134001	Water and Waste Disposal Loans	88	89	95
134002	Water and Waste Disposal Emergency Supplemental Loans		1	1
134003	Water and Waste Disposal Loans - ARRA	49	73	50
134999	Total subsidy outlays	137	163	146
Direct loan upward reestimates:				
135001	Water and Waste Disposal Loans	46	15	
135999	Total upward reestimate budget authority	46	15	
Direct loan downward reestimates:				
137001	Water and Waste Disposal Loans	-96	-126	
137999	Total downward reestimate budget authority	-96	-126	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Water and Waste Disposal Loan Guarantees	32	31	47
215999	Total loan guarantee levels	32	31	47
Guaranteed loan subsidy (in percent):				
232001	Water and Waste Disposal Loan Guarantees	-0.85	1.59	1.06
232999	Weighted average subsidy rate	-0.85	1.59	0.00
Guaranteed loan subsidy budget authority:				
233001	Water and Waste Disposal Loan Guarantees		1	
233999	Total subsidy budget authority		1	

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders. In 2013 the projected loan level is \$1 billion for direct loans. No guaranteed loans are proposed for 2013 due to the increase in cost for this program coupled with the low demand for these funds.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project. In 2013, \$411 million is requested for this program.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority. The 2013 Budget assumes no funding for these grants.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or elimin-

ating pollution of water resources, and for improving the planning and management of solid waste disposal facilities. In 2013 \$4 million is requested for this program.

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4226-0-3-452	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0710	Direct loan obligations	1,001	847	1,121
0713	Payment of interest to Treasury	530	564	599
0742	Downward reestimate paid to receipt account	79	98	
0743	Interest on downward reestimates	17	28	
0900	Total new obligations	1,627	1,537	1,720
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	131	60	
1021	Recoveries of prior year unpaid obligations	165		
1023	Unobligated balances applied to repay debt	-142	-60	
1024	Unobligated balance of borrowing authority withdrawn	-154		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	1,011	836	1,126
1440	Borrowing authority, mandatory (total)	1,011	836	1,126
Spending authority from offsetting collections, mandatory:				
1800	Collected	999	1,028	894
1801	Change in uncollected payments, Federal sources	-70	-82	-55
1825	Spending authority from offsetting collections applied to repay debt	-253	-245	-245
1850	Spending auth from offsetting collections, mand (total)	676	701	594
1900	Financing authority (total)	1,687	1,537	1,720
1930	Total budgetary resources available	1,687	1,537	1,720
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	60		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,825	4,349	3,653
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-481	-411	-329
3020	Obligated balance, start of year (net)	4,344	3,938	3,324
3030	Obligations incurred, unexpired accounts	1,627	1,537	1,720
3040	Financing disbursements (gross)	-1,938	-2,233	-2,141
3050	Change in uncollected pymts, Fed sources, unexpired	70	82	55
3080	Recoveries of prior year unpaid obligations, unexpired	-165		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4,349	3,653	3,232
3091	Uncollected pymts, Fed sources, end of year	-411	-329	-274
3100	Obligated balance, end of year (net)	3,938	3,324	2,958
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1,687	1,537	1,720
Financing disbursements:				
4110	Financing disbursements, gross	1,938	2,233	2,141
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-184	-178	-146
4122	Interest on uninvested funds	-48	-68	-60
4123	Repayment of principal	-329	-343	-302
4123	Interest Received on Loans	-438	-439	-386
4130	Offsets against gross financing auth and disbursements (total)	-999	-1,028	-894
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	70	82	55
4160	Financing authority, net (mandatory)	758	591	881
4170	Financing disbursements, net (mandatory)	939	1,205	1,247
4180	Financing authority, net (total)	758	591	881
4190	Financing disbursements, net (total)	939	1,205	1,247

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING
ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 12-4226-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	1,001	847	1,121
1150 Total direct loan obligations	1,001	847	1,121
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9,889	10,871	12,070
1231 Disbursements: Direct loan disbursements	1,305	1,542	1,542
1251 Repayments: Repayments and prepayments	-323	-343	-302
1261 Adjustments: Capitalized interest	1		
1263 Write-offs for default: Direct loans	-1		
1290 Outstanding, end of year	10,871	12,070	13,310

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4226-0-3-452	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	217	176
Investments in US securities:		
1106 Receivables, net	46	15
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	9,889	10,871
1402 Interest receivable	98	109
1405 Allowance for subsidy cost (-)	-741	-735
1499 Net present value of assets related to direct loans	9,246	10,245
1999 Total assets	9,509	10,436
LIABILITIES:		
Federal liabilities:		
2103 Debt	9,413	10,310
2105 Other	96	126
2999 Total liabilities	9,509	10,436
4999 Total liabilities and net position	9,509	10,436

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4218-0-3-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1023 Unobligated balances applied to repay debt	-1	-1	
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1		
1440 Borrowing authority, mandatory (total)	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1		
4180 Financing authority, net (total)	1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4218-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	32	31	47
2150 Total guaranteed loan commitments	32	31	47
2199 Guaranteed amount of guaranteed loan commitments	29	18	47
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	64	62	66
2231 Disbursements of new guaranteed loans	3	12	18
2251 Repayments and prepayments	-5	-8	-9
2290 Outstanding, end of year	62	66	75
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	50	53	61

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4218-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1999 Total assets	1	
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1	
4999 Total liabilities and net position	1	

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM
ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct [and guaranteed] rural electric loans [as authorized by sections 305 and 306] made under section 4 of the Rural Electrification Act of 1936 (7 U.S.C. [935 and 936] 904) shall be [made as follows: 5 percent rural electrification loans, \$100,000,000; loans made pursuant to section 306 of that Act, rural electric, \$6,500,000,000; guaranteed underwriting loans pursuant to section 313A, \$424,286,000; 5 percent rural telecommunications loans, \$145,000,000; cost of money rural telecommunications loans, \$250,000,000; and for loans made pursuant to section 306 of that Act, rural telecommunications loans, \$295,000,000] \$6,100,000,000, and the principal amount of rural telecommunications loans made under section 305 of such Act (7 U.S.C. 935) shall be \$690,000,000: Provided, That [up to \$2,000,000,000] not less than \$4,000,000,000 shall be used for the construction, acquisition, or improvement of renewable energy plants or for construction, acquisition or improvement of fossil-fueled electric generating plants (whether new or existing) that utilize carbon sequestration systems: Provided further, That funding may be made available for fossil-fuel electric generating peaking units (new or existing) to the extent that the peaking unit operates in conjunction with an electric generating plant that produces electricity from solar, wind, or other intermittent sources of energy: Provided further, That not more than \$2,000,000,000 shall be available for environmental improvements to fossil-fuel electric generating plants that would reduce emission of air pollution including greenhouse gases.

[For the cost of guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as

follows: \$594,000 for guaranteed underwriting loans authorized by section 313A of the Rural Electrification Act of 1936 (7 U.S.C. 940c-1).】

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, 【\$36,382,000】 \$34,467,000, which shall be 【transferred to and merged with】 paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1230-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	1	1	.....
0705 Reestimates of direct loan subsidy	327	239	.....
0706 Interest on reestimates of direct loan subsidy	28	100	.....
0709 Administrative expenses	38	36	34
0900 Total new obligations	394	376	34
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	-8	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39	37	34
1160 Appropriation, discretionary (total)	39	37	34
Appropriations, mandatory:			
1200 Appropriation	355	339	.....
1260 Appropriations, mandatory (total)	355	339	.....
1900 Budget authority (total)	394	376	34
1930 Total budgetary resources available	394	376	34
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	9	7
3030 Obligations incurred, unexpired accounts	394	376	34
3040 Outlays (gross)	-395	-378	-37
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	7	4
3100 Obligated balance, end of year (net)	9	7	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	37	34
Outlays, gross:			
4010 Outlays from new discretionary authority	38	37	34
4011 Outlays from discretionary balances	2	2	3
4020 Outlays, gross (total)	40	39	37
Mandatory:			
4090 Budget authority, gross	355	339	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	355	339	.....
4180 Budget authority, net (total)	394	376	34
4190 Outlays, net (total)	395	378	37

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1230-0-1-271	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Electric Hardship Loans	40	100	.....
115004 FFB Electric Loans	4,233	6,500	.....
115005 Telecommunication Hardship Loans	32	145	.....
115006 Treasury Telecommunications Loans	363	250	690
115007 FFB Telecommunications Loans	295	295	.....
115008 FFB Guaranteed Underwriting	499	424	.....
115009 Electric Treasury Plus .....	.....	.....	6,100
115999 Total direct loan levels	5,462	7,714	6,790
Direct loan subsidy (in percent):			
132001 Electric Hardship Loans	-7.38	-14.40	.....
132002 Municipal Electric Loans	0.00	1.12	0.00
132004 FFB Electric Loans	-4.43	-4.00	.....
132005 Telecommunication Hardship Loans	-7.37	-13.78	.....
132006 Treasury Telecommunications Loans	-0.32	-1.19	-1.14
132007 FFB Telecommunications Loans	-4.65	-3.64	.....
132008 FFB Guaranteed Underwriting	0.14	-6.32	.....

132009 Electric Treasury Plus .....	.....	.....	-6.05
132999 Weighted average subsidy rate	-3.79	-4.34	-5.55
Direct loan subsidy budget authority:			
133001 Electric Hardship Loans	-3	-14	.....
133004 FFB Electric Loans	-188	-260	.....
133005 Telecommunication Hardship Loans	-2	-20	.....
133006 Treasury Telecommunications Loans	-1	-3	-8
133007 FFB Telecommunications Loans	-14	-11	.....
133008 FFB Guaranteed Underwriting	1	-27	.....
133009 Electric Treasury Plus .....	.....	.....	-369
133999 Total subsidy budget authority	-207	-335	-377
Direct loan subsidy outlays:			
134001 Electric Hardship Loans	-1	-4	-11
134004 FFB Electric Loans	-60	-93	-129
134005 Telecommunication Hardship Loans	-4	-4	-7
134006 Treasury Telecommunications Loans	1	-1	.....
134007 FFB Telecommunications Loans	-1	-4	-6
134008 FFB Guaranteed Underwriting	-3	-10	-7
134009 Electric Treasury Plus .....	.....	.....	-20
134999 Total subsidy outlays	-68	-116	-180
Direct loan upward reestimates:			
135001 Electric Hardship Loans	1	5	.....
135002 Municipal Electric Loans	4	3	.....
135003 Treasury Electric Loans	4	4	.....
135004 FFB Electric Loans	305	215	.....
135005 Telecommunication Hardship Loans	3	3	.....
135006 Treasury Telecommunications Loans	9	4	.....
135007 FFB Telecommunications Loans	12	18	.....
135008 FFB Guaranteed Underwriting	7	76	.....
135011 Electric Loan Modifications	11	12	.....
135999 Total upward reestimate budget authority	356	340	.....
Direct loan downward reestimates:			
137001 Electric Hardship Loans	-40	-65	.....
137002 Municipal Electric Loans	-10	-8	.....
137003 Treasury Electric Loans	-23	-9	.....
137004 FFB Electric Loans	-134	-323	.....
137005 Telecommunication Hardship Loans	-8	-8	.....
137006 Treasury Telecommunications Loans	-8	-16	.....
137007 FFB Telecommunications Loans	-19	-9	.....
137008 FFB Guaranteed Underwriting	-70	-67	.....
137011 Electric Loan Modifications	-1	-1	.....
137999 Total downward reestimate budget authority	-313	-506	.....
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	38	36	34
3590 Outlays from new authority	38	36	34

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the operation of generating plants, electric transmission, and distribution lines or systems. The Budget proposes to implement the 2008 Farm Bill direct electric loan authority under section 4 of the Rural Electrification Act in lieu of section 305 direct hardship loans and section 306 loan guarantees from the Federal Financing Bank (FFB). The new program will operate under the same terms and conditions as the FFB program. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$690 million in 2013 for the telecommunications loan program.

The Budget supports the Administration's commitment to phase out fossil fuel subsidies. The total electric loan level included in the budget is \$6.1 billion, of which, up to \$2 billion may be available for environmental improvements to fossil fuel electric generating plants that would reduce emissions of air pollutants, including greenhouse gases. The remaining funding would be limited to renewable energy, transmission, distribution, carbon capture projects on generation facilities, and low emission peaking units affiliated with energy facilities that produce electricity from solar, wind and other intermittent sources of energy.

RUS will cancel loans obligated, but not disbursed, more than ten years ago. Most electric loans obligated more than ten years

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM
ACCOUNT—Continued

ago have either been disbursed or cancelled. However, current law prohibits the cancellation of telecommunications loans in most instances. This has resulted in many outstanding obligations that are older than ten years. Since loans are issued for specific projects, and technology is changing at a very fast pace, it is doubtful that the original project will be accomplished ten years after a loan is approved.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, the subsidy costs associated with the direct and guaranteed loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-1230-0-1-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	38	36	34
41.0 Grants, subsidies, and contributions	356	340	.....
99.9 Total new obligations	394	376	34

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4208-0-3-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Interest on FFB Loans	1,201	1,535	1,563
Credit program obligations:			
0710 Direct loan obligations	5,462	7,714	6,790
0713 Payment of interest to Treasury	714	902	918
0740 Negative subsidy obligations	209	335	377
0742 Downward reestimate paid to receipt account	136	305	.....
0743 Interest on downward reestimates	177	202	.....
0791 Direct program activities, subtotal	6,698	9,458	8,085
0900 Total new obligations	7,899	10,993	9,648
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,675	1,118	.....
1021 Recoveries of prior year unpaid obligations	309	.....	.....
1023 Unobligated balances applied to repay debt	-1,677	-1,118	.....
1024 Unobligated balance of borrowing authority withdrawn	-306	.....	.....
1050 Unobligated balance (total)	1	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	5,929	7,551	6,512
1440 Borrowing authority, mandatory (total)	5,929	7,551	6,512
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,327	4,322	4,032
1801 Change in uncollected payments, Federal sources	-3	-3	-3
1825 Spending authority from offsetting collections applied to repay debt	-1,237	-877	-893
1850 Spending auth from offsetting collections, mand (total)	3,087	3,442	3,136
1900 Financing authority (total)	9,016	10,993	9,648
1930 Total budgetary resources available	9,017	10,993	9,648
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,118	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19,163	19,052	19,957
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-9	-6

3020	Obligated balance, start of year (net)	19,151	19,043	19,951
3030	Obligations incurred, unexpired accounts	7,899	10,993	9,648
3040	Financing disbursements (gross)	-7,701	-10,088	-9,628
3050	Change in uncollected pymts, Fed sources, unexpired	3	3	3
3080	Recoveries of prior year unpaid obligations, unexpired	-309	.....	.....
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	19,052	19,957	19,977
3091	Uncollected pymts, Fed sources, end of year	-9	-6	-3
3100	Obligated balance, end of year (net)	19,043	19,951	19,974

Financing authority and disbursements, net:

	Mandatory:			
4090	Financing authority, gross	9,016	10,993	9,648
	Financing disbursements:			
4110	Financing disbursements, gross	7,701	10,088	9,628
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payment from program account	-356	-343	-3
4122	Interest on uninvested funds	-221	-198	-177
4123	Repayment of principal	-1,958	-1,994	-2,031
4123	Interest received on loans	-1,755	-1,787	-1,821
4123	Other	-37	.....	.....
4130	Offsets against gross financing auth and disbursements (total)	-4,327	-4,322	-4,032
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	3	3	3
4160	Financing authority, net (mandatory)	4,692	6,674	5,619
4170	Financing disbursements, net (mandatory)	3,374	5,766	5,596
4180	Financing authority, net (total)	4,692	6,674	5,619
4190	Financing disbursements, net (total)	3,374	5,766	5,596

Status of Direct Loans (in millions of dollars)

Identification code 12-4208-0-3-271	2011 actual	2012 est.	2013 est.	
	Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	5,462	7,714	6,790
1150	Total direct loan obligations	5,462	7,714	6,790
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	39,599	43,042	48,246
1231	Disbursements: Direct loan disbursements	5,398	7,358	7,876
1251	Repayments: Repayments and prepayments	-1,958	-2,154	-2,369
1264	Write-offs for default: Other adjustments, Reclassified, net	3	.....	.....
1290	Outstanding, end of year	43,042	48,246	53,753

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from electric and telecommunication direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4208-0-3-271	2010 actual	2011 actual	
	ASSETS:		
	Federal assets:		
1101	Fund balances with Treasury	1,524	1,069
	Investments in US securities:		
1106	Receivables, net	362	314
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	36,722	40,071
1402	Interest receivable	32	28
1405	Allowance for subsidy cost (-)	-751	-672
1499	Net present value of assets related to direct loans	36,003	39,427
1999	Total assets	37,889	40,810
	LIABILITIES:		
2103	Federal liabilities: Debt	37,504	40,314
	Non-Federal liabilities:		
2202	Interest payable	26	22
2207	Other	359	474
2999	Total liabilities	37,889	40,810
4999	Total liabilities and net position	37,889	40,810

ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	200	113
Investments in US securities:			
1106	Receivables, net	24	25
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	2,877	2,971
1402	Interest receivable	1	1
1405	Allowance for subsidy cost (-)	12	12
1499	Net present value of assets related to direct loans	2,878	2,984
1999	Total assets	3,102	3,122
LIABILITIES:			
2103	Federal liabilities: Debt	3,068	3,089
2207	Non-Federal liabilities: Other	34	33
2999	Total liabilities	3,102	3,122
4999	Total upward reestimate subsidy BA [12-1230]	3,102	3,122

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	85	165	241
3100	Obligated balance, end of year (net)	85	165	241
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	961	581	370
Outlays, gross:				
4100	Outlays from new mandatory authority	361	290	262
4101	Outlays from mandatory balances	13	45	32
4110	Outlays, gross (total)	374	335	294
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-2,218	-828	-772
4180	Budget authority, net (total)	-1,257	-247	-402
4190	Outlays, net (total)	-1,844	-493	-478

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4209-0-3-271	2011 actual	2012 est.	2013 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	202	199	195
2251	Repayments and prepayments	-3	-4	-4
2290	Outstanding, end of year	199	195	191
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	199	195	191

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Identification code 12-4230-0-3-999	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	4,558	2,596	2,288
1251	Repayments: Repayments and prepayments	-1,311	-342	-302
1261	Adjustments: Capitalized interest	75	65	65
Write-offs for default:				
1263	Direct loans .....	.....	-31	-27
1264	Other adjustments, net (+ or -)	-726	.....	.....
1290	Outstanding, end of year	2,596	2,288	2,024

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4230-0-3-999	2011 actual	2012 est.	2013 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	112	97	90
2251	Repayments and prepayments	-15	-7	-5
2290	Outstanding, end of year	97	90	85
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	78	85	81

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4230-0-3-999	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Interest expense on certificates of beneficial ownership	80	80	
0002	Interest Expense, FFB direct	197	140	95
0003	Other interest expense	17	17	
0005	Other: cushion of credit	179	178	178
0900	Total new obligations	376	415	370
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,412	2,997	3,163
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	2,218	828	772
1820	Capital transfer of spending authority from offsetting collections to general fund	-90	.....	.....
1825	Spending authority from offsetting collections applied to repay debt	-1,167	-247	-402
1850	Spending auth from offsetting collections, mand (total)	961	581	370
1930	Total budgetary resources available	3,373	3,578	3,533
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2,997	3,163	3,163
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	83	85	165
3030	Obligations incurred, unexpired accounts	376	415	370
3040	Outlays (gross)	-374	-335	-294

STATUS OF AGENCY DEBT

[In millions of dollars]

	2011 actual	2012 est.	2013 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year	2,319	1,835	1,246
Outstanding Certificate of Beneficial Ownership (CBO's), start of year	2,358	1,675	1,147
New agency borrowing, FFB direct	0	0	0
Repayments and prepayments, FFB Direct	-484	-589	-400
Repayments, CBO's	-683	-528	-344
Outstanding FFB direct, end of year	1,835	1,246	846
Outstanding CBO's, end of year	1,675	1,147	803

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

Rural electric.—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond is recorded in corresponding program and financing accounts.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING
ACCOUNT—Continued

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

ELECTRIC PROGRAM STATISTICS

[dollars in millions]			
	2011 actual	2012 est.	2013 est.
Cumulative RUS financed direct loans	21,832	21,832	21,832
Cumulative FFB financed direct loans	25,869	25,869	25,869
Cumulative RUS funds advanced	21,832	21,832	21,832
Unadvanced RUS funds, end of year	0	0	0
Cumulative RUS principal repaid	20,223	20,493	20,774
Cumulative RUS interest paid	12,862	12,964	13,052
Cumulative loan guarantee commitments\1	0	0	0
Number of borrowers	602	595	587

Rural telecommunications.—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

[dollars in millions]			
	2011 actual	2012 est.	2013 est.
Cumulative RUS financed direct loans	5,958	5,958	5,958
Cumulative FFB financed direct loans	562	562	562
Cumulative RUS funds advanced	5,916	5,921	5,927
Unadvanced RUS funds, end of period	43	38	31
Cumulative RUS principal repaid	5,377	5,436	5,487
Cumulative RUS interest paid	3,370	3,385	3,398
Cumulative loan guarantee commitments\1	0	0	0
Number of borrowers	363	357	350

RURAL TELEPHONE BANK PROGRAM STATISTICS

[dollars in millions]			
	2011 actual	2012 est.	2013 est.
Cumulative net loans	2,471	2,471	2,471
Cumulative loan funds, advanced	2,471	2,471	2,471
Unadvanced loan funds, end of year	0	0	0
Cumulative principal repaid	2,420	2,435	2,443
Cumulative interest paid	2,489	2,493	2,497
Number of borrowers	54	50	45

Balance Sheet (in millions of dollars)

Identification code 12-4230-0-3-999		
	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2,222	2,907
1601 Direct loans, gross	3,995	2,178
1602 Interest receivable	7	41
1603 Allowance for estimated uncollectible loans and interest (-)	-1,458	-1,467
1699 Value of assets related to direct loans	2,544	752
1999 Total assets	4,766	3,659
LIABILITIES:		
Federal liabilities:		
2102 Interest payable		23
2103 Debt	4,979	3,979
2104 Resources payable to Treasury	35	14
2105 Other	-248	-357
2999 Total liabilities	4,766	3,659
4999 Total liabilities and net position	4,766	3,659
ASSETS:		
1101 Federal assets: Fund balances with Treasury	273	174
1601 Direct loans, gross	563	418
1602 Interest receivable	2	1
1603 Allowance for estimated uncollectible loans and interest (-)	-26	-19
1699 Value of assets related to direct loans	539	400
1999 Total assets	812	574
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	3	4
2103 Debt	387	221
2104 Resources payable to Treasury	411	339
2105 Other	1	
2999 Total liabilities	802	564

NET POSITION:		
3300 Cumulative results of operations	10	10
4999 Total liabilities and net position	812	574

Object Classification (in millions of dollars)

Identification code 12-4230-0-3-999			
	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	179	178	178
33.0 Investments and loans		17	17
43.0 Interest and dividends	197	220	175
99.9 Total new obligations	376	415	370

RURAL TELEPHONE BANK PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-1231-0-1-452			
	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0706 Interest on reestimates of direct loan subsidy	1	1	
0900 Total new obligations (object class 41.0)	1	1	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	
1260 Appropriations, mandatory (total)	1	1	
1900 Budget authority (total)	1	1	
1930 Total budgetary resources available	1	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	2
3030 Obligations incurred, unexpired accounts	1	1	
3040 Outlays (gross)	-1	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	1
3100 Obligated balance, end of year (net)	3	2	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		1	1
Mandatory:			
4090 Budget authority, gross	1	1	
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	
4180 Budget authority, net (total)	1	1	
4190 Outlays, net (total)	1	2	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1231-0-1-452			
	2011 actual	2012 est.	2013 est.
Direct loan subsidy outlays:			
134001 Rural Telephone Bank		1	1
134999 Total subsidy outlays		1	1
Direct loan upward reestimates:			
135001 Rural Telephone Bank	1	1	
135999 Total upward reestimate budget authority	1	1	
Direct loan downward reestimates:			
137001 Rural Telephone Bank	-4	-2	
137999 Total downward reestimate budget authority	-4	-2	

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond as well as administrative expenses for the program. The subsidy amounts are estimated

on a present value basis; administrative expenses are estimated on a cash basis.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4210-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	22	20	19
0742 Downward reestimate paid to receipt account	4	2	.....
0900 Total new obligations	26	22	19
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	.....	.....
1021 Recoveries of prior year unpaid obligations	43	.....	.....
1023 Unobligated balances applied to repay debt	-26	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	-43	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	19	.....	.....
1440 Borrowing authority, mandatory (total)	19	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	67	55	55
1801 Change in uncollected payments, Federal sources	-1	-1	.....
1825 Spending authority from offsetting collections applied to repay debt	-59	-32	-36
1850 Spending auth from offsetting collections, mand (total)	7	22	19
1900 Financing authority (total)	26	22	19
1930 Total budgetary resources available	26	22	19

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	227	164	139
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-1
3020 Obligated balance, start of year (net)	224	162	138
3030 Obligations incurred, unexpired accounts	26	22	19
3040 Financing disbursements (gross)	-46	-47	-27
3050 Change in uncollected pymts, Fed sources, unexpired	1	1	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-43	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	164	139	131
3091 Uncollected pymts, Fed sources, end of year	-2	-1	-1
3100 Obligated balance, end of year (net)	162	138	130

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	26	22	19
Financing disbursements:			
4110 Financing disbursements, gross	46	47	27
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-2	-1
4122 Interest on uninvested funds	-2	-2	-2
4123 Principal received on loans	-43	-31	-33
4123 Interest received on loans	-21	-20	-19
4130 Offsets against gross financing auth and disbursements (total)	-67	-55	-55
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1	1	.....
4160 Financing authority, net (mandatory)	-40	-32	-36
4170 Financing disbursements, net (mandatory)	-21	-8	-28
4180 Financing authority, net (total)	-40	-32	-36
4190 Financing disbursements, net (total)	-21	-8	-28

Status of Direct Loans (in millions of dollars)

Identification code 12-4210-0-3-452	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	388	365	381
1231 Disbursements: Direct loan disbursements	19	47	27
1251 Repayments: Repayments and prepayments	-42	-31	-33
1290 Outstanding, end of year	365	381	375

Balance Sheet (in millions of dollars)

Identification code 12-4210-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	54	12
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	388	365
1405 Allowance for subsidy cost (-)	26	28
1499 Net present value of assets related to direct loans	414	393
1999 Total assets	468	405
LIABILITIES:		
2103 Federal liabilities: Debt	468	405
4999 Total liabilities and net position	468	405

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For the principal amount of broadband telecommunication loans, **[\$212,014,000] \$94,139,000.**

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., **[\$21,000,000] \$24,950,000**, to remain available until expended: *Provided*, That \$3,000,000 shall be made available for grants authorized by 379G of the Consolidated Farm and Rural Development Act: *Provided further*, That funding provided under this heading for grants under 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section: *Provided further*, That \$3,000,000 shall be made available to those noncommercial educational television broadcast stations that serve rural areas and are qualified for Community Service Grants by the Corporation for Public Broadcasting under section 396(k) of the Communications Act of 1934, including associated translators and repeaters, regardless of the location of their main transmitter, studio-to-transmitter links, and equipment to allow local control over digital content and programming through the use of high definition broadcast, multi-casting and datacasting technologies].

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, **[\$6,000,000] \$8,915,000**, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, **[\$10,372,000] \$13,379,000**, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1232-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Grants	89	36	38
Credit program obligations:			
0701 Direct loan subsidy	2	26	9
0705 Reestimates of direct loan subsidy	17	6	.....
0706 Interest on reestimates of direct loan subsidy	8	2	.....
0791 Direct program activities, subtotal	27	34	9
0900 Total new obligations (object class 41.0)	116	70	47

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	104	25	.....
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	113	25	.....

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued
Program and Financing—Continued

Identification code 12-1232-0-1-452	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100	68	37	47
1130	-64		
1160	4	37	47
Appropriations, mandatory:			
1200	24	8	
1260	24	8	
1900	28	45	47
1930	141	70	47
Memorandum (non-add) entries:			
1941	25		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	2,512	2,160	1,565
3030	116	70	47
3040	-332	-665	-784
3080	-9		
3081	-127		
Obligated balance, end of year (net):			
3090	2,160	1,565	828
3100	2,160	1,565	828
Budget authority and outlays, net:			
Discretionary:			
4000	4	37	47
Outlays, gross:			
4010	4	1	3
4011	304	656	781
4020	308	657	784
Mandatory:			
4090	24	8	
4100	24	8	
4180	28	45	47
4190	332	665	784

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1232-0-1-452	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115003	37	736	94
115999	37	736	94
Direct loan subsidy (in percent):			
132003	6.84	3.55	9.47
132999	6.84	3.55	9.47
Direct loan subsidy budget authority:			
133003	3	26	9
133999	3	26	9
Direct loan subsidy outlays:			
134003	4	6	11
134004	13	19	19
134999	17	25	30
Direct loan upward reestimates:			
135001	19	4	
135003	5	4	
135999	24	8	
Direct loan downward reestimates:			
137001	-3	-7	
137003	-19	-34	
137999	-22	-41	

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

Since there is little demand for the Distance Learning, Telemedicine (DLT) loans, the Budget proposes no funding for DLT loans in 2013 while requesting \$24.95 million for DLT grants. The request for Broadband grants is \$13.4 million and the Broadband loan request is \$8.9 million.

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4146-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710	37	736	94
0713	31	31	32
0742	19	36	
0743	3	6	
0900	90	809	126
Budgetary Resources:			
Unobligated balance:			
1000	7	1	
1021	84		
1023	-10	-1	
1024	-81		
Financing authority:			
Borrowing authority, mandatory:			
1400	67	637	
1440	67	637	
Spending authority from offsetting collections, mandatory:			
1800	134	178	257
1801	-17	-6	45
1825	-93		-176
1850	24	172	126
1900	91	809	126
1930	91	809	126
Memorandum (non-add) entries:			
1941	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1,757	1,412	1,570
3010	-102	-85	-79
3020	1,655	1,327	1,491
3030	90	809	126
3040	-351	-651	-651
3050	17	6	-45
3080	-84		
Obligated balance, end of year (net):			
3090	1,412	1,570	1,045
3091	-85	-79	-124
3100	1,327	1,491	921
Financing authority and disbursements, net:			
Mandatory:			
4090	91	809	126
Financing disbursements:			
4110	351	651	651
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-40	-33	-30
4122	-8	-8	-7
4123	-68	-116	-203
4123	-18	-21	-17
4130	-134	-178	-257
Additional offsets against financing authority only (total):			
4140	17	6	-45
4160	-26	637	-176
4170	217	473	394
4180	-26	637	-176
4190	217	473	394

Status of Direct Loans (in millions of dollars)

Identification code 12-4146-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	37	736	94
1150 Total direct loan obligations	37	736	94
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	468	695	1,223
1231 Disbursements: Direct loan disbursements	298	644	606
1251 Repayments: Repayments and prepayments	-67	-116	-203
1264 Write-offs for default: Charge Off - Misc and Assn Loans, net	-4		
1290 Outstanding, end of year	695	1,223	1,626

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4146-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	47	29
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	468	695
1402 Interest receivable	2	4
1405 Allowance for subsidy cost (-)	29	19
1405 Allowance for loss on interest receivable (-)	-2	-3
1499 Net present value of assets related to direct loans	497	715
1999 Total assets	544	744
LIABILITIES:		
2103 Federal liabilities: Debt	544	744
4999 Total liabilities and net position	544	744

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4155-0-3-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		5	
1022 Capital transfer of unobligated balances to general fund		-5	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	207	146	126
1820 Capital transfer of spending authority from offsetting collections to general fund	-202	-146	-126
1850 Spending auth from offsetting collections, mand (total)	5		
1930 Total budgetary resources available	5		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-207	-146	-126
4180 Budget authority, net (total)	-202	-146	-126
4190 Outlays, net (total)	-207	-146	-126

Status of Direct Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,211	1,072	981
1251 Repayments: Repayments and prepayments	-139	-91	-84

1290 Outstanding, end of year	1,072	981	897
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Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	14		
2210 Outstanding, start of year		9	7
2251 Repayments and prepayments	7	-2	-1
2264 Adjustments: Other adjustments, net	-12		
2290 Outstanding, end of year	9	7	6
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	8	6	5

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste disposal grants.

The water and waste direct and guaranteed loan programs are administered by the Rural Utilities Service, the community facility direct and guaranteed loan programs are administered by the Rural Housing Service, and the business and industry direct and guaranteed loan programs are administered by the Rural Business-Cooperative Service.

As required by the Federal Credit Reform Act of 1990, this account records, for these loan programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in these programs is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4155-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	6
1201 Non-Federal assets: Investments in non-Federal securities, net	34	34
1601 Direct loans, gross	1,211	1,072
1602 Interest receivable	12	10
1603 Allowance for estimated uncollectible loans and interest (-)	-130	-117
1699 Value of assets related to direct loans	1,093	965
1999 Total assets	1,128	1,005
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,128	1,004
2204 Non-Federal liabilities: Liabilities for loan guarantees		1
2999 Total liabilities	1,128	1,005
4999 Total liabilities and net position	1,128	1,005

RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING ACCOUNT

Status of Direct Loans (in millions of dollars)

Identification code 12-4142-0-3-452	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2	2	2
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	2	2	2

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved

RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING
ACCOUNT—Continued

May 22, 1979. No loans have been made through this account since 1992.

Balance Sheet (in millions of dollars)

Identification code 12-4142-0-3-452	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	2	2
1603 Allowance for estimated uncollectible loans and interest (-)	-1	-1
1699 Value of assets related to direct loans	1	1
1999 Total assets	1	1
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1	1
4999 Total liabilities and net position	1	1

FOREIGN AGRICULTURAL SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$158,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$176,347,000] \$176,789,000: Provided,** That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further, That, of the amount appropriated under this heading, \$5,550,000 is for stabilization and reconstruction activities to be carried out under the authority provided by title XIV of the Food and Agriculture Act of 1977 (7 U.S.C. 3101 et seq.) and other applicable laws: Provided further,* That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-2900-0-1-352	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service		1	1
0400 Total: Balances and collections		1	2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12-2900-0-1-352	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Trade Promotion	68	65	65
0002 Trade Policy	81	77	78
0003 Capacity Building/Food Security	43	40	40
0799 Total direct obligations	192	182	183
0801 Reimbursable Program	231	63	63
0900 Total new obligations	423	245	246

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	124	53	47
1011 Unobligated balance transfer from other accts [72-1037]	19		
1011 Unobligated balance transfer from other accts [19-0113]	7		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	151	53	47
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	186	176	177
1120 Appropriations transferred to other accts [72-1037]	-17		
1121 Appropriations transferred from other accts [72-0306]	10		
1121 Transferred from other accounts [19-0113]	17		
1131 Unobligated balance of appropriations permanently reduced		-1	
1160 Appropriation, discretionary (total)	196	175	177
Appropriations, mandatory:			
1200 Appropriation		1	1
1260 Appropriations, mandatory (total)		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	63	63
1701 Change in uncollected payments, Federal sources	152		
1750 Spending auth from offsetting collections, disc (total)	179	63	63
1900 Budget authority (total)	375	239	241
1930 Total budgetary resources available	526	292	288
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-50		
1941 Unexpired unobligated balance, end of year	53	47	42

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	220	29
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-271	-336	-336
3020 Obligated balance, start of year (net)	-144	-116	-307
3030 Obligations incurred, unexpired accounts	423	245	246
3031 Obligations incurred, expired accounts	22		
3040 Outlays (gross)	-319	-436	-241
3050 Change in uncollected pymts, Fed sources, unexpired	-152		
3051 Change in uncollected pymts, Fed sources, expired	87		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	220	29	34
3091 Uncollected pymts, Fed sources, end of year	-336	-336	-336
3100 Obligated balance, end of year (net)	-116	-307	-302

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	375	238	240
Outlays, gross:			
4010 Outlays from new discretionary authority	221	226	228
4011 Outlays from discretionary balances	98	209	12
4020 Outlays, gross (total)	319	435	240
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-137	-63	-63
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total) ...	-138	-63	-63
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-152		
4052 Offsetting collections credited to expired accounts	111		
4060 Additional offsets against budget authority only (total)	-41		
4070 Budget authority, net (discretionary)	196	175	177
4080 Outlays, net (discretionary)	181	372	177
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)	196	176	178
4190 Outlays, net (total)	181	373	178

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities,

supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2013 Budget includes \$176.8 million for FAS, which is \$0.4 million more than the 2012 enacted level.

Trade Promotion. A substantial portion of U.S. agricultural cash receipts come from export sales, making the vitality of rural America heavily dependent on international trade. U.S. farmers and ranchers are among the most productive and efficient in the world. However, they face complex and unfair obstacles in the global marketplace, where 95 percent of the world's consumers live. FAS trade promotion activities help U.S. food and agricultural exporters take advantage of market opportunities created by its trade policy and capacity building successes. FAS administers a set of market development tools that support U.S. exporters facing fierce competition in the international marketplace. A cooperative effort with the U.S. industry is needed to ensure that the U.S. agricultural sector has fair market access, a strong understanding of key market trends, and support in overcoming constraints such as tight credit in international markets. FAS administers programs and activities, working in partnership with private sector associations and state and regional trade groups, and U.S. food and agricultural exporters. U.S. producers are not guaranteed a role in the global marketplace. Successful marketing strategies depend on a strong understanding of market trends, such as rising incomes in countries such as China, Indonesia, and Mexico that stimulate demand for a more nutritious and varied diet. As markets change, farmers need the tools to introduce new products to new customers, maintain current sales in the face of new competition, and overcome constraints such as tight credit. The results of FAS efforts ultimately benefit both the farm and non-farm sectors of the U.S. economy through job creation and additional economic activity. FAS supports the National Export Initiative (NEI) which has the primary goal of spurring economic growth and employment opportunities. The future of U.S. agriculture is tied to trade, as agricultural trade is an important generator of output, employment, and income in the U.S. economy. Currently, FAS employs available personnel and information resources to contribute to preparation of the National Export Strategy, report on NEI activities and accomplishments, and planning and executing NEI road shows.

Trade Policy. The agency's trade policy work ensures that U.S. exporters can sell safe, wholesome U.S. food and agricultural products around the world. With its network of knowledgeable overseas attaches and Washington experts, FAS is well positioned to harness a wide range of resources to address complex problems. FAS partners with the Office of the United States Trade Representative (USTR), other U.S. Government agencies and trade associations, as well as regional and international organizations, in a coordinated effort to negotiate trade agreements; establish transparent, science-based standards; and resolve trade barriers. Unfair trade barriers limit U.S. sales to many countries. As tariffs and other traditional trade barriers have been negotiated away, many importing countries have begun to erect new trade barriers using unscientific plant and animal health requirements and other technical barriers to limit trade. Removing existing barriers,

while ensuring new ones are not introduced, will directly help U.S. food and agricultural exports thrive. U.S. farmers are taking full advantage of biotechnology and other new technologies to increase their productivity. They are also expanding production of organic products in response to growing consumer demand.

Capacity Building/Food Security. FAS capacity building and food security activities lay the groundwork for furthering U.S. agriculture's trade interests in developing countries around the world. In-country institutional capacity-building, research, technical training, and food assistance activities target developing economies with promising market potential. Our farmers and scientists are among the most productive and advanced in the world, producing bountiful supplies of staple foods like wheat, rice, and soybeans, while developing new innovative crop technologies and farming techniques. FAS plays the lead role in coordinating the linkage of agricultural expertise to U.S. international development activities, ensuring alignment with U.S. trade and foreign affairs policies as well as the national security strategy. FAS administers several food assistance programs to help developing countries with humanitarian crises, economic development, and the transition from being food aid recipients to commercial importers. Programs administered by FAS consist of P.L. 480, Title I; Food for Progress; the McGovern-Dole International Food for Education and Child Nutrition Program; and the Local and Regional Food Aid Procurement Program. These programs feature a mix of monetization, direct distribution, and local food aid commodity procurement to meet the specific needs of recipient countries.

Object Classification (in millions of dollars)

Identification code 12-2900-0-1-352	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	84	76	77
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.8 Special personal services payments		2	2
11.9 Total personnel compensation	88	82	83
12.1 Civilian personnel benefits	26	25	25
21.0 Travel and transportation of persons	7	7	7
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	7	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	55	51	51
26.0 Supplies and materials	5	11	11
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions		1	1
99.0 Direct obligations	192	182	183
99.0 Reimbursable obligations	231	63	63
99.9 Total new obligations	423	245	246

Employment Summary

Identification code 12-2900-0-1-352	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	820	851	801
2001 Reimbursable civilian full-time equivalent employment	232	201	201

TRADE ADJUSTMENT ASSISTANCE FOR FARMERS

Program and Financing (in millions of dollars)

Identification code 12-1406-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Trade Adjustment Assistance for Farmers	22		

TRADE ADJUSTMENT ASSISTANCE FOR FARMERS—Continued
Program and Financing—Continued

Identification code 12-1406-0-1-351	2011 actual	2012 est.	2013 est.
0900 Total new obligations (object class 25.2)	22		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	23		
1260 Appropriations, mandatory (total)	23		
1930 Total budgetary resources available	23		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	112	87	4
3030 Obligations incurred, unexpired accounts	22		
3031 Obligations incurred, expired accounts	157		
3040 Outlays (gross)	-34	-83	
3081 Recoveries of prior year unpaid obligations, expired	-170		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	87	4	4
3100 Obligated balance, end of year (net)	87	4	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	23		
Outlays, gross:			
4100 Outlays from new mandatory authority	6		
4101 Outlays from mandatory balances	28	83	
4110 Outlays, gross (total)	34	83	
4180 Budget authority, net (total)	23		
4190 Outlays, net (total)	34	83	

The Trade Adjustment Assistance (TAA) for Farmers Program was reauthorized and modified by the American Recovery and Reinvestment Act of 2009 as established by Subtitle C of Title I of the Trade Act of 2002, which amended the Trade Act of 1974. The statute authorized appropriations to the Department of Agriculture not to exceed \$90 million each year for 2009 and for 2010 and \$22.5 million for the period beginning October 1, 2010 and ending December 31, 2010 to carry out the program. Section 101 of the Omnibus Trade Act of 2010 (Public Law 111-344) amended this statute by providing \$10.4 million for a 6-week period beginning January 1, 2011 and ending February 12, 2011. Title II of Public Law 112-40, the Trade Adjustment Assistance Extension Act of 2011, extends the authority for the program and authorizes appropriations of \$90 million for 2012 and 2013, and \$22.5 million for the period October 1, 2013 through December 31, 2013. The 2013 Budget does not request funding for the program.

The statute requires the Secretary of Agriculture (the Secretary) to provide assistance to eligible producers of agricultural commodities and fishermen when production in the most recent marketing year yields less than 85 percent of the average national price, production quantity, value of production, or cash receipts for such commodity for the 3 preceding marketing years, and increases in imports contributed importantly to such declines, as determined by the Secretary. The TAA for Farmers program provides producers of raw agricultural commodities and fishermen, who have been adversely affected by import competition, free technical assistance, the reimbursement of certain travel and per diem costs associated with training, and cash benefits of up to \$12,000 for costs linked to the development and implementation of business adjustment plans. The program covers farmers, livestock

producers, fish farmers, and fishermen competing with like or directly competitive imported products.

FOREIGN ASSISTANCE PROGRAMS

USDA has multiple food aid programs that provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. USDA, working with USAID, delivers food aid programs to meet emergency needs and fosters economic development activities to alleviate global food insecurity.

SUMMARY OF FOOD ASSISTANCE PROGRAMMING

	[In millions of dollars]		
	2011 actual	2012 est.	2013 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority)	199	184	184
Food For Peace Act:			
Title I Credit (budget authority)	0	0	0
Title II Grants (budget authority)	1,497	1,466	1,400
Food for Progress:			
CCC Funded	162	178	178
Title I Funded (budget authority)	28	0	0
Bill Emerson Humanitarian Trust	0	0 ¹	0 ¹
Local and Regional Food Aid Procurement Program	23	5	0

¹Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that Title II of the Food for Peace Act funding for emergency needs is inadequate to meet these needs in any fiscal year.

Included in this category are the following activities carried out under Food for Peace Act, also known as Public Law 480 (P.L. 480):

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2013 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested. No funding is requested for Title I ocean freight differential for 2013.

Sales are made to developing countries as defined in section 402(5) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

Payment by developing countries or private entities may be made over a period of not more than 30 years with a deferral of principal payments for up to five years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Funds appropriated to carry out Title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such

commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Commodities supplied in connection with dispositions abroad (Title II).—Under Public Law 480 Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs. The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

MCGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), **[\$184,000,000]** \$184,000,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2903-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 McGovern-Dole International Food for Education & Child Nutrition Program	260	184	184
0801 Reimbursable program activity	54	12	12
0900 Total new obligations	314	196	196
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	86	33	21
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	93	33	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	184	184
1160 Appropriation, discretionary (total)	200	184	184
Spending authority from offsetting collections, discretionary:			
1700 Collected	54		
1750 Spending auth from offsetting collections, disc (total)	54		
1900 Budget authority (total)	254	184	184
1930 Total budgetary resources available	347	217	205
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	21	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	52	16	16
3030 Obligations incurred, unexpired accounts	314	196	196
3040 Outlays (gross)	-343	-196	-202
3080 Recoveries of prior year unpaid obligations, unexpired	-7		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	16	16	10
3100	Obligated balance, end of year (net)	16	16	10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	254	184	184
Outlays, gross:				
4010	Outlays from new discretionary authority	197	184	184
4011	Outlays from discretionary balances	146	12	18
4020	Outlays, gross (total)	343	196	202
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-48		
4033	Non-Federal sources	-6		
4040	Offsets against gross budget authority and outlays (total) ...	-54		
4070	Budget authority, net (discretionary)	200	184	184
4080	Outlays, net (discretionary)	289	196	202
4180	Budget authority, net (total)	200	184	184
4190	Outlays, net (total)	289	196	202

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107-171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries in order to improve food security, reduce the incidence of hunger and malnutrition, and improve literacy and primary education. Maternal, infant, and child nutrition programs also are authorized. The 2013 Budget includes \$184 million, which maintains the 2012 enacted level.

Object Classification (in millions of dollars)

Identification code 12-2903-0-1-151	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	260	184	184
99.0 Reimbursable obligations	54	12	12
99.9 Total new obligations	314	196	196

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2271-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3		
0900 Total new obligations (object class 25.3)	3		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	3	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		-3	
1160 Appropriation, discretionary (total)		-3	
1900 Budget authority (total)		-3	
1930 Total budgetary resources available	6		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		3	
3030 Obligations incurred, unexpired accounts	3		
3040 Outlays (gross)		-3	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3		
3100 Obligated balance, end of year (net)	3		

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS—Continued
Program and Financing—Continued

Identification code 12-2271-0-1-351	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-3	
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		3	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)		-3	
4190 Outlays, net (total)		3	

This account funds the title I ocean freight differential program. No funding is requested for 2013.

FOOD FOR PEACE TITLE II GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83-480, as amended), for commodities supplied in connection with dispositions abroad under title II of said Act, **[\$1,466,000,000] \$1,400,000,000**, to remain available until expended, of which up to \$6,500,000 shall be for costs for services provided by the Farm Service Agency, and which shall be available in addition to other funds available for such purpose. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-2278-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Title II Grants	1,735	1,659	1,393
0003 Title II Administrative Expenses			7
0799 Total direct obligations	1,735	1,659	1,400
0801 Reimbursable program	91	89	100
0900 Total new obligations	1,826	1,748	1,500
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	193	
1021 Recoveries of prior year unpaid obligations	222		
1050 Unobligated balance (total)	483	193	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,500	1,466	1,400
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,497	1,466	1,400
Spending authority from offsetting collections, discretionary:			
1700 Collected	4		
1750 Spending auth from offsetting collections, disc (total)	4		
Spending authority from offsetting collections, mandatory:			
1800 Collected	90	89	100
1801 Change in uncollected payments, Federal sources	-55		
1850 Spending auth from offsetting collections, mand (total)	35	89	100
1900 Budget authority (total)	1,536	1,555	1,500
1930 Total budgetary resources available	2,019	1,748	1,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	193		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,556	1,520	1,380
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-75	-20	-20
3020 Obligated balance, start of year (net)	1,481	1,500	1,360
3030 Obligations incurred, unexpired accounts	1,826	1,748	1,500
3040 Outlays (gross)	-1,640	-1,888	-1,537
3050 Change in uncollected pymts, Fed sources, unexpired	55		
3080 Recoveries of prior year unpaid obligations, unexpired	-222		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,520	1,380	1,343

3091 Uncollected pymts, Fed sources, end of year	-20	-20	-20
3100 Obligated balance, end of year (net)	1,500	1,360	1,323
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,501	1,466	1,400
Outlays, gross:			
4010 Outlays from new discretionary authority	344	770	738
4011 Outlays from discretionary balances	1,206	1,029	699
4020 Outlays, gross (total)	1,550	1,799	1,437
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-4		
Mandatory:			
4090 Budget authority, gross	35	89	100
Outlays, gross:			
4100 Outlays from new mandatory authority	35	89	100
4101 Outlays from mandatory balances	55		
4110 Outlays, gross (total)	90	89	100
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-90	-89	-100
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	55		
4180 Budget authority, net (total)	1,497	1,466	1,400
4190 Outlays, net (total)	1,546	1,799	1,437

This account funds the grant component of Public Law 480. Under Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs.

The Commodity Credit Corporation (Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available under this title for non-emergency assistance for least-developed countries and for urgent and extraordinary relief. The 2013 Budget includes \$1.4 billion for Title II grants, which is \$66 million less than the 2012 appropriation, but up to \$366 million is requested in International Disaster Assistance for emergency food responses, compared to \$300 million in 2012.

The program is administered by the U.S. Agency for International Development.

Object Classification (in millions of dollars)

Identification code 12-2278-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources			7
41.0 Grants, subsidies, and contributions	1,735	1,659	1,393
99.0 Direct obligations	1,735	1,659	1,400
99.0 Reimbursable obligations	91	89	100
99.9 Total new obligations	1,826	1,748	1,500

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83-480) and the Food for Progress Act

of 1985, **[\$2,500,000]** \$2,806,000, which shall be transferred to and merged with paid to the appropriation for "Farm Service Agency, Salaries and Expenses": *Provided*, That funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-2277-0-1-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Food for Progress grants	29		
Credit program obligations:			
0705 Reestimates of direct loan subsidy	22	20	
0706 Interest on reestimates of direct loan subsidy	29	18	
0709 Administrative expenses	3	3	3
0791 Direct program activities, subtotal	54	41	3
0900 Total new obligations	83	41	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	2	
1021 Recoveries of prior year unpaid obligations	18		
1050 Unobligated balance (total)	31	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1131 Unobligated balance of appropriations permanently reduced		-2	
1160 Appropriation, discretionary (total)	3	1	3
Appropriations, mandatory:			
1200 Appropriation	51	38	
1260 Appropriations, mandatory (total)	51	38	
1900 Budget authority (total)	54	39	3
1930 Total budgetary resources available	85	41	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	42	26	2
3030 Obligations incurred, unexpired accounts	83	41	3
3040 Outlays (gross)	-81	-65	-3
3080 Recoveries of prior year unpaid obligations, unexpired	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	2	2
3100 Obligated balance, end of year (net)	26	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	1	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	1	3
4011 Outlays from discretionary balances	27	26	
4020 Outlays, gross (total)	30	27	3
Mandatory:			
4090 Budget authority, gross	51	38	
Outlays, gross:			
4100 Outlays from new mandatory authority	51	38	
4180 Budget authority, net (total)	54	39	3
4190 Outlays, net (total)	81	65	3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2277-0-1-351	2011 actual	2012 est.	2013 est.
Direct loan upward reestimates:			
135001 P. L. 480 title I loans	51	38	
135999 Total upward reestimate budget authority	51	38	
Direct loan downward reestimates:			
137001 P. L. 480 title I loans	-11	-10	
137999 Total downward reestimate budget authority	-11	-10	

Administrative expense data:			
3510 Budget authority	3	3	3
3590 Outlays from new authority	3	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$5.6 billion. No additional funding is requested for new Title I credit financing in 2013. Food for Progress grants will continue to be funded from the Commodity Credit Corporation. The 2013 Budget includes \$2.8 million for administrative expenses, which is \$0.3 million over the 2012 enacted level.

Object Classification (in millions of dollars)

Identification code 12-2277-0-1-351	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	80	38	
99.9 Total new obligations	83	41	3

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4049-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	65	65	65
0742 Downward reestimate paid to receipt account	5	1	
0743 Interest on downward reestimates	6	9	
0900 Total new obligations	76	75	65
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	634	167	190
1020 Adjustment of unobligated bal brought forward, Oct 1	-551		
1050 Unobligated balance (total)	83	167	190
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	60	60
1440 Borrowing authority, mandatory (total)	1	60	60
Spending authority from offsetting collections, mandatory:			
1800 Collected	160	145	107
1801 Change in uncollected payments, Federal sources	-1		
1825 Spending authority from offsetting collections applied to repay debt		-107	-95
1850 Spending auth from offsetting collections, mand (total)	159	38	12
1900 Financing authority (total)	160	98	72
1930 Total budgetary resources available	243	265	262
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	167	190	197

Change in obligated balance:			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-43	-42	-42
3020 Obligated balance, start of year (net)	-43	-42	-42
3030 Obligations incurred, unexpired accounts	76	75	65
3040 Financing disbursements (gross)	-76	-75	-60
3050 Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			5
3091 Uncollected pymts, Fed sources, end of year	-42	-42	-42
3100 Obligated balance, end of year (net)	-42	-42	-37

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 12-4049-0-3-351	2011 actual	2012 est.	2013 est.
Financing authority and disbursements, net:			
Mandatory:			
4090	160	98	72
Financing authority, gross			
Financing disbursements:			
4110	76	75	60
Financing disbursements, gross			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-51	-38	
Payments from program account			
4122	-9	-1	-1
Interest on uninvested funds			
4123	-25	-24	-24
Interest received on loans			
4123	-75	-82	-82
Principal received on loans			
4130			
Offsets against gross financing auth and disbursements (total)			
	-160	-145	-107
Additional offsets against financing authority only (total):			
4140	1		
Change in uncollected pymts, Fed sources, unexpired			
4160	1	-47	-35
Financing authority, net (mandatory)			
4170	-84	-70	-47
Financing disbursements, net (mandatory)			
4180	1	-47	-35
Financing authority, net (total)			
4190	-84	-70	-47
Financing disbursements, net (total)			

Status of Direct Loans (in millions of dollars)

Identification code 12-4049-0-3-351	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210	1,215	1,140	1,054
Outstanding, start of year			
1251	-75	-86	-86
Repayments: Repayments and prepayments			
1290	1,140	1,054	968
Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4049-0-3-351	2010 actual	2011 actual
ASSETS:		
1101	39	124
Federal assets: Fund balances with Treasury		
Net value of assets related to post-1991 direct loans receivable:		
1401	1,215	1,140
Direct loans receivable, gross		
1402	17	43
Interest receivable		
1405	-285	-252
Allowance for subsidy cost (-)		
1499	947	931
Net present value of assets related to direct loans		
1901	65	45
Other Federal assets: Accounts Receivable		
1999	1,051	1,100
Total assets		
LIABILITIES:		
Federal liabilities:		
2103	1,041	1,042
Debt		
2104	10	
Resources payable to Treasury		
2105		58
Other		
2999	1,051	1,100
Total liabilities		
4999	1,051	1,100
Total upward reestimate subsidy BA [12-2277]		

DEBT REDUCTION—FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4143-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713	6	5	5
Payment of interest to Treasury			
0900	6	5	5
Total new obligations			

Budgetary Resources:

Unobligated balance:			
1000	99	92	102
Unobligated balance brought forward, Oct 1			
1020	-21		
Adjustment of unobligated bal brought forward, Oct 1			
1023		-3	-3
Unobligated balances applied to repay debt			
1050	78	89	99
Unobligated balance (total)			
Financing authority:			
Borrowing authority, mandatory:			
1400	2		
Borrowing authority			
1440	2		
Borrowing authority, mandatory (total)			
Spending authority from offsetting collections, mandatory:			
1800	18	18	18
Collected			
1850	18	18	18
Spending auth from offsetting collections, mand (total)			
1900	20	18	18
Financing authority (total)			
1930	98	107	117
Total budgetary resources available			
Memorandum (non-add) entries:			
1941	92	102	112
Unexpired unobligated balance, end of year			

Change in obligated balance:

3030	6	5	5
Obligations incurred, unexpired accounts			
3040	-6	-5	-5
Financing disbursements (gross)			

Financing authority and disbursements, net:

Mandatory:			
4090	20	18	18
Financing authority, gross			
Financing disbursements:			
4110	6	5	5
Financing disbursements, gross			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	-3	-2	-2
Interest on uninvested funds			
4123	-11	-12	-12
Loan Repayments - Principal			
4123	-4	-4	-4
Loan Repayments- Interest			
4130			
Offsets against gross financing auth and disbursements (total)			
	-18	-18	-18
4160	2		
Financing authority, net (mandatory)			
4170	-12	-13	-13
Financing disbursements, net (mandatory)			
4180	2		
Financing authority, net (total)			
4190	-12	-13	-13
Negative subsidy BA total [11-0091]			

Status of Direct Loans (in millions of dollars)

Identification code 12-4143-0-3-351	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210	258	247	235
Outstanding, start of year			
1251	-11	-12	-12
Repayments: Repayments and prepayments			
1290	247	235	223
Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4143-0-3-351	2010 actual	2011 actual
ASSETS:		
1101	78	93
Federal assets: Fund balances with Treasury		
Net value of assets related to post-1991 direct loans receivable:		
1401	258	247
Direct loans receivable, gross		
1402	1	
Interest receivable		
1405	-226	-226
Allowance for subsidy cost (-)		
1499	33	21
Net present value of assets related to direct loans		
1901	8	7
Other Federal assets: Accounts Receivable		
1999	119	121
Total assets		
LIABILITIES:		
2104	119	121
Federal liabilities: Resources payable to Treasury		
4999	119	121
Total liabilities and net position		

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE
LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-2274-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0715 Vietnam Education Fund	3	3	3
0900 Total new obligations (object class 41.0)	3	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	45	
1022 Capital transfer of unobligated balances to general fund	-50	-45	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest)	381	358	279
1820 Capital transfer of spending authority from offsetting collections to general fund	-333	-355	-276
1850 Spending auth from offsetting collections, mand (total)	48	3	3
1930 Total budgetary resources available	48	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	45		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-3	-3	-3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	48	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Principal repayments	-287	-272	-214
4123 Interest repayments	-92	-86	-65
4123 Other Actual Collections Non-Federal	-2		
4130 Offsets against gross budget authority and outlays (total)	-381	-358	-279
4160 Budget authority, net (mandatory)	-333	-355	-276
4170 Outlays, net (mandatory)	-378	-355	-276
4180 Budget authority, net (total)	-333	-355	-276
4190 Outlays, net (total)	-378	-355	-276

Status of Direct Loans (in millions of dollars)

Identification code 12-2274-0-1-151	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,150	3,820	3,548
1251 Repayments: Repayments and prepayments	-287	-272	-214
1264 Write-offs for default: Other adjustments, net (+ or -)	-43		
1290 Outstanding, end of year	3,820	3,548	3,334

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-2274-0-1-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	50	45
1601 Direct loans, gross	4,150	3,820
1602 Interest receivable	43	868
1603 Allowance for estimated uncollectible loans and interest (-)	-1,494	-2,005
1699 Value of assets related to direct loans	2,699	2,683
1999 Total assets	2,749	2,728
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2,726	1,948
2207 Non-Federal liabilities: Other	23	780

2999 Total liabilities	2,749	2,728
4999 Total liabilities and net position	2,749	2,728

FOOD AND NUTRITION SERVICE
Federal Funds

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, **[\$138,500,000] \$143,505,000: Provided, That of the funds provided herein, \$2,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 12-3508-0-1-605	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Nutrition programs administration	147	137	142
0003 Congressional hunger center fellowship	1	2	2
0799 Total direct obligations	148	139	144
0801 Reimbursable administrative services provided to Federal agencies	1	1	1
0900 Total new obligations	149	140	145
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	149	139	144
1160 Appropriation, discretionary (total)	149	139	144
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	150	140	145
1930 Total budgetary resources available	150	140	145
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	33	32	27
3030 Obligations incurred, unexpired accounts	149	140	145
3031 Obligations incurred, expired accounts	14		
3040 Outlays (gross)	-150	-145	-147
3081 Recoveries of prior year unpaid obligations, expired	-14		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	27	25
3100 Obligated balance, end of year (net)	32	27	25

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	150	140	145
Outlays, gross:			
4010 Outlays from new discretionary authority	128	118	123
4011 Outlays from discretionary balances	22	27	24
4020 Outlays, gross (total)	150	145	147
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	149	139	144
4190 Outlays, net (total)	149	144	146

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service and the Center for Nutrition Policy and Promotion (CNPP). Funding is also provided for the Congressional Hunger Fellows Program.

NUTRITION PROGRAMS ADMINISTRATION—Continued

Object Classification (in millions of dollars)

Identification code 12-3508-0-1-605	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	95	90	92
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	97	92	94
12.1 Civilian personnel benefits	28	26	27
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	17	14	16
26.0 Supplies and materials	2	2	2
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Direct obligations	148	139	144
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	149	140	145

Employment Summary

Identification code 12-3508-0-1-605	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,053	1,000	1,000

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), **[\$80,401,722,000]** \$81,995,293,000, of which **[\$3,000,000,000]** \$5,000,000,000, to remain available through September 30, **[2013]** 2014, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That, of the funds made available under this heading, **[\$1,000,000]** \$998,000 may be used to provide nutrition education services to state agencies and Federally recognized tribes participating in the Food Distribution Program on Indian Reservations: *Provided further*, That, of the funds made available under this heading, \$1,498,000 may be available for the Center for Nutrition Policy and Promotion: *Provided further*, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: *Provided further*, That funds made available for Employment and Training under this heading shall remain available until expended, notwithstanding section 16(h)(1) of the Food and Nutrition Act of 2008: *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-3505-0-1-605	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Benefits issued	59,813	70,335	69,885
0002 State administration	2,940	3,742	3,867
0003 Employment and training program	354	402	406
0004 Other program costs	102	121	143
0005 Nutrition Assistance for Puerto Rico	2,001	1,835	1,899
0006 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps)	60	65	61
0007 Food Distribution Program on Indian Reservations (Cooperator administrative expense)	37	38	39
0008 The Emergency Food Assistance Program (commodities)	247	260	270
0009 American Samoa	8	7	8
0010 Community food project	5	5	5
0011 Commonwealth of the Northern Mariana Islands	12	13	12
0012 Nutrition Education Grant Program	375	388	396
0013 Program access	5	5	5
0016 Health & Nutrition Pilot Projects		3	
0017 RA - Benefits issued	11,896	8,041	5,275

0019 RA - Nutrition Assistance for Puerto Rico	165	101	
0020 RA - American Samoa	1		
0022 State administrative expense supplemental	192		
0799 Total direct obligations	78,047	85,426	82,372
0801 Reimbursable program	56	55	55
0900 Total new obligations	78,103	85,481	82,427

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,609	29	2,801
1020 Adjustment of unobligated bal brought forward, Oct 1		3,000	
1021 Recoveries of prior year unpaid obligations	63		
1050 Unobligated balance (total)	1,672	3,029	2,801
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	1	2
1160 Appropriation, discretionary (total)	2	1	2
Appropriations, mandatory:			
1200 Appropriation	67,611	80,401	81,993
1200 Appropriation, Recovery Act	12,272	8,207	5,376
1220 Transferred to other accounts [12-3505]	-465	-478	-486
1220 Appropriations transferred to other accts [12-3510]		-400	
1221 Transferred from other accounts [12-3505]	465	478	486
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-15	-11	
1260 Appropriations, mandatory (total)	79,868	88,197	87,369
Spending authority from offsetting collections, mandatory:			
1800 Collected	56	55	55
1850 Spending auth from offsetting collections, mand (total)	56	55	55
1900 Budget authority (total)	79,926	88,253	87,426
1930 Total budgetary resources available	81,598	91,282	90,227
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3,466	-3,000	-2,790
1941 Unexpired unobligated balance, end of year	29	2,801	5,010

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,358	2,563	2,796
3030 Obligations incurred, unexpired accounts	78,103	85,481	82,427
3031 Obligations incurred, expired accounts	146		
3040 Outlays (gross)	-77,711	-85,248	-82,445
3080 Recoveries of prior year unpaid obligations, unexpired	-63		
3081 Recoveries of prior year unpaid obligations, expired	-270		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,563	2,796	2,778
3100 Obligated balance, end of year (net)	2,563	2,796	2,778

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2	1	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1		1
4011 Outlays from discretionary balances	214	61	1
4020 Outlays, gross (total)	215	61	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	2	1	2
4080 Outlays, net (discretionary)	214	61	2
Mandatory:			
4090 Budget authority, gross	79,924	88,252	87,424
Outlays, gross:			
4100 Outlays from new mandatory authority	75,605	82,755	79,724
4101 Outlays from mandatory balances	1,891	2,432	2,719
4110 Outlays, gross (total)	77,496	85,187	82,443
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-17		
4123 Non-Federal sources	-56	-55	-55
4130 Offsets against gross budget authority and outlays (total) ...	-73	-55	-55
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	17		
4160 Budget authority, net (mandatory)	79,868	88,197	87,369
4170 Outlays, net (mandatory)	77,423	85,132	82,388
4180 Budget authority, net (total)	79,870	88,198	87,371
4190 Outlays, net (total)	77,637	85,193	82,390

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	79,870	88,198	87,371
Outlays	77,637	85,193	82,390
Legislative proposal, subject to PAYGO:			
Budget Authority			369
Outlays			362
Total:			
Budget Authority	79,870	88,198	87,740
Outlays	77,637	85,193	82,752

The Supplemental Nutrition Assistance Program (SNAP) is the primary source of nutrition assistance for low-income Americans.

This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of the Supplemental Nutrition Assistance Program; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund level holds in reserve about one month's worth of benefits to cover unforeseen events, such as natural disasters and fluctuations in food prices.

The President's Budget includes a proposal to restore SNAP benefit cuts included in The Healthy, Hunger-Free Kids Act of 2010 (P.L. 111-296), which accelerated the sunset date of SNAP Recovery Act benefits to October 31, 2013. This proposal would revert the sunset date back to March 31, 2014, the date these benefits would have expired prior to enactment of The Healthy, Hunger-Free Kids Act of 2010. The Budget also includes a proposal to temporarily suspend participation time limits for certain working-age, low-income adults without dependents for an additional year. This account also includes the effects of the proposal to increase child support pass-through payments to families on TANF, as well as the proposal to extend SSI time limits for qualified refugees. Please refer to the Child Support and SSI accounts for additional detail.

Object Classification (in millions of dollars)

Identification code 12-3505-0-1-605	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	15	15
12.1 Civilian personnel benefits	3	4	4
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	3
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	44	44	45
26.0 Supplies and materials	307	327	332
41.0 Grants, subsidies, and contributions	77,678	85,031	81,970
99.0 Direct obligations	78,047	85,426	82,372
99.0 Reimbursable obligations	56	55	55
99.9 Total new obligations	78,103	85,481	82,427

Employment Summary

Identification code 12-3505-0-1-605	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	125	166	166

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-3505-4-1-605	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Benefits issued			369

0900 Total new obligations (object class 41.0)	369
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Budgetary Resources:

Budget authority:	
Appropriations, mandatory:	
1200 Appropriation	369
1260 Appropriations, mandatory (total)	369
1900 Budget authority (total)	369
1930 Total budgetary resources available	369

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	369
3040 Outlays (gross)	-362
Obligated balance, end of year (net):	
3090 Unpaid obligations, end of year (gross)	7
3100 Obligated balance, end of year (net)	7

Budget authority and outlays, net:

Discretionary:	
Offsets against gross budget authority and outlays:	
Offsetting collections (collected) from:	
Mandatory:	
4090 Budget authority, gross	369
Outlays, gross:	
4100 Outlays from new mandatory authority	362
Offsets against gross budget authority and outlays:	
Offsetting collections (collected) from:	
4180 Budget authority, net (total)	369
4190 Outlays, net (total)	362

CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; **[\$18,151,176,000] \$19,694,000,000**, to remain available through September 30, **[2013] 2014**, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246) **[, as amended by this Act]**, shall be merged with and available for the same time period **[and purposes]** as provided herein: *Provided*, That of the total amount available, **[\$16,516,000] \$16,504,000** shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.): *Provided further*, That of the total amount available, **[\$1,000,000] \$35,000,000** shall be available to **[implement section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.)] provide competitive grants to state agencies for subgrants to local educational agencies and schools to purchase the equipment needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program: Provided further**, That **[section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 is amended by adding at the end before the period, "except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21"]**, of the total amount available, **\$2,500,000 shall be available to be awarded as competitive grants to implement section 4405 of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246), and may be awarded notwithstanding the limitations imposed by sections 4405(b)(1)(A) and 4405(c)(1)(A). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 12-3539-0-1-605	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Above 185 of poverty	490	461	591
0002 130-185 of poverty	1,220	1,067	1,139
0003 Below 130 of poverty	8,611	9,189	9,675
0091 Subtotal, National School Lunch Program	10,321	10,717	11,405
0101 Above 185 of poverty	89	92	97
0102 130-185 of poverty	264	243	267
0103 Below 130 of poverty	2,723	2,986	3,139
0191 Subtotal, School Breakfast Program	3,076	3,321	3,503

CHILD NUTRITION PROGRAMS—Continued
Program and Financing—Continued

Identification code 12-3539-0-1-605	2011 actual	2012 est.	2013 est.
0201 Above 185 of poverty	194	185	190
0202 130-185 of poverty	136	134	142
0203 Below 130 of poverty	2,363	2,398	2,490
0204 Audits	39	41	42
0205 CNR Add-ons			54
0291 Subtotal, Child and Adult Care Feeding Program	2,732	2,758	2,918
0301 Summer Food Service Program	377	412	441
0302 Special Milk Program	12	13	13
0303 State Administrative Expenses	209	275	290
0304 Commodity Procurement	937	1,062	1,154
0310 Coordinated Review Effort	6	10	10
0315 Food Safety Education	3	3	3
0320 CN Studies and Evaluations	4	30	19
0325 Computer Support and Processing	9	10	11
0340 Other Mandatory Program Costs	7	9	16
0391 Subtotal, Other mandatory activities	1,564	1,824	1,957
0401 Team Nutrition and HealthierUS Schools Challenge	16	17	17
0410 School Breakfast Expansion Grants		1	
0415 School Meals Equipment Grants			35
0440 Hunger-Free Community Grants	5		2
0445 School Garden Pilot	1		
0491 Subtotal, discretionary activities	22	18	54
0501 Fresh Fruit and Vegetable Program	115	163	172
0502 Tech. Assist. Program Integrity/Administrative Reviews	11	11	8
0504 National Food Service Management Inst./Information Clearinghouse	5	5	5
0505 School Lunch Equipment Grants (Sect. 749)	11	1	
0506 CACFP Health and Nutrition Grants (Sect. 749)	8		
0507 Direct Certification Technical Assistance (Sect. 749)	3	22	
0508 Summer Demonstration Projects (Sect. 749)	31	51	
0520 Other Permanent Programs	8	48	60
0591 Subtotal, Permanent Programs	192	301	245
0900 Total new obligations	17,907	18,939	20,082
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	752	643	146
1010 Unobligated balance transfer to other accts [12-3539]	-6		
1011 Unobligated balance transfer from other accts [12-3539]	6		
1021 Recoveries of prior year unpaid obligations	329	135	
1050 Unobligated balance (total)	1,081	778	146
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	18	-63
1160 Appropriation, discretionary (total)	16	18	-63
Appropriations, mandatory:			
1200 Appropriation	12,031	11,458	12,022
1200 Appropriation- Permanent Appropriation	45	18	73
1221 Transferred from other accounts [12-5209]	5,386	6,813	7,907
1260 Appropriations, mandatory (total)	17,462	18,289	20,002
Spending authority from offsetting collections, mandatory:			
1800 Collected	39		
1850 Spending auth from offsetting collections, mand (total)	39		
1900 Budget authority (total)	17,517	18,307	19,939
1930 Total budgetary resources available	18,598	19,085	20,085
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-48		
1941 Unexpired unobligated balance, end of year	643	146	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,563	2,823	2,020
3030 Obligations incurred, unexpired accounts	17,907	18,939	20,082
3031 Obligations incurred, expired accounts	21		
3040 Outlays (gross)	-17,329	-19,607	-19,937
3080 Recoveries of prior year unpaid obligations, unexpired	-329	-135	
3081 Recoveries of prior year unpaid obligations, expired	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,823	2,020	2,165
3100 Obligated balance, end of year (net)	2,823	2,020	2,165
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	18	-63

Outlays, gross:			
4010 Outlays from new discretionary authority	4	6	-80
4011 Outlays from discretionary balances	35	97	58
4020 Outlays, gross (total)	39	103	-22
Mandatory:			
4090 Budget authority, gross	17,501	18,289	20,002
Outlays, gross:			
4100 Outlays from new mandatory authority	14,252	15,914	17,037
4101 Outlays from mandatory balances	3,038	3,590	2,922
4110 Outlays, gross (total)	17,290	19,504	19,959
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-33		
4123 Non-Federal sources	-12		
4130 Offsets against gross budget authority and outlays (total)	-45		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	6		
4160 Budget authority, net (mandatory)	17,462	18,289	20,002
4170 Outlays, net (mandatory)	17,245	19,504	19,959
4180 Budget authority, net (total)	17,478	18,307	19,939
4190 Outlays, net (total)	17,284	19,607	19,937

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; provide nutrition assistance to children when school is not in session during summer months; and improve the quality of day care, making it more affordable for low-income families by providing reimbursement for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable program (FFVP), targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The 2013 Budget will support over 5.6 billion lunches and snacks served to 32.4 million children in the NSLP, over 2.2 billion breakfasts served to 13.1 million children in the SBP, and almost 2 billion meals and snacks served in day care facilities.

Object Classification (in millions of dollars)

Identification code 12-3539-0-1-605	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	16	16
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
24.0 Printing and reproduction	2	2	2
25.2 Other services from non-Federal sources	15	15	16
26.0 Supplies and materials (Commodities)	887	1,062	1,154
41.0 Grants, subsidies, and contributions	16,984	17,839	18,889
99.9 Total new obligations	17,907	18,939	20,082

Employment Summary

Identification code 12-3539-0-1-605	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	168	176	176

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), **[\$6,618,497,000] \$7,041,000,000**, to remain available through September 30, **[2013] 2014: Provided**, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), of the amounts made available under this heading, **[only the provisions of section 17(h)(10)(B)(iii) shall be effective in fiscal year 2012 (excluding performance bonus payments), for which not less than]**

\$60,000,000 shall be used for breast-feeding peer counselors and other related activities, \$14,000,000 shall be used for infrastructure, and \$30,000,000 shall be used for management information systems: **Provided further**, That funds made available for the purposes specified in section 17(h)(10)(B)(i) and section 17(h)(10)(B)(ii) shall only be made available upon a determination by the Secretary that funds are available to meet caseload requirements without the use of the contingency reserve funds: **Provided further**, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: **Provided further**, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-3510-0-1-605	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants to States	7,123	7,091	7,144
0004 WIC EBT/MIS	60	5	30
0010 Infrastructure Grants and Technical Assistance	11	4	14
0020 Breastfeeding Peer Counselors and Bonuses	80	60	60
0030 Program Initiatives and Evaluations	26	27	15
0091 Direct program activities (discretionary), subtotal	7,300	7,187	7,263
0101 UPC Database (mandatory)		2	1
0900 Total new obligations	7,300	7,189	7,264
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	735	24	125
1020 Adjustment of unobligated bal brought forward, Oct 1	-125	125	
1021 Recoveries of prior year unpaid obligations	542	146	222
1050 Unobligated balance (total)	1,152	295	347
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,747	6,618	7,041
1121 Appropriations transferred from other accts [12-3505]		400	
1130 Appropriations permanently reduced	-13		
1131 Unobligated balance of appropriations permanently reduced	-562		
1160 Appropriation, discretionary (total)	6,172	7,018	7,041
Appropriations, mandatory:			
1200 Appropriation - Permanent Appropriation	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1900 Budget authority (total)	6,173	7,019	7,042
1930 Total budgetary resources available	7,325	7,314	7,389
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	24	125	125
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,246	1,215	1,184
3030 Obligations incurred, unexpired accounts	7,300	7,189	7,264
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-6,789	-7,074	-7,428
3080 Recoveries of prior year unpaid obligations, unexpired	-542	-146	-222
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,215	1,184	798
3100 Obligated balance, end of year (net)	1,215	1,184	798
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,172	7,018	7,041
Outlays, gross:			
4010 Outlays from new discretionary authority	5,684	5,927	6,292
4011 Outlays from discretionary balances	1,105	1,145	1,135
4020 Outlays, gross (total)	6,789	7,072	7,427
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	6,172	7,018	7,041

4080	Outlays, net (discretionary)	6,787	7,072	7,427
Mandatory:				
4090	Budget authority, gross	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority		1	1
4101	Outlays from mandatory balances		1	
4110	Outlays, gross (total)		2	1
4180	Budget authority, net (total)	6,173	7,019	7,042
4190	Outlays, net (total)	6,787	7,074	7,428

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and post-partum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The 2013 Budget supports nutrition benefits for the 9.1 million individuals expected to participate in the program each month.

Object Classification (in millions of dollars)

Identification code 12-3510-0-1-605	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	3	3	3
41.0	Grants, subsidies, and contributions	7,294	7,183	7,258
99.9	Total new obligations	7,300	7,189	7,264

Employment Summary

Identification code 12-3510-0-1-605	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	22	23	23

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108-188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, **2012** \$242,336,000 **2013** \$253,952,000, to remain available through September 30, **2014** *Provided*, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year **2012** **2013** to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, **2013** **2014**: *Provided further*, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 10 percent for costs associated with the distribution of commodities. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-3507-0-1-605	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Commodity procurement	155	150	144
0002	Administrative costs	41	42	43
0091	Subtotal, commodity supplemental food program	196	192	187
0105	TEFAP Administrative	51	48	49
0110	Senior farmers' market	22	21	21
0115	Farmers' market nutrition program	23	17	17
0120	Pacific island and disaster assistance	1	1	1
0130	NSIP (transfer Funds)	1	2	
0191	Direct program activities, subtotal	98	89	88

COMMODITY ASSISTANCE PROGRAM—Continued
Program and Financing—Continued

Identification code 12-3507-0-1-605	2011 actual	2012 est.	2013 est.
0799 Total direct obligations	294	281	275
0801 NSIP	2		
0900 Total new obligations	296	281	275
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	2	
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	16	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	247	242	254
1121 Appropriations transferred from other accts [75-0142]		2	
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	246	244	254
Appropriations, mandatory:			
1221 Transferred from other accounts [12-4336]	21	21	21
1260 Appropriations, mandatory (total)	21	21	21
Spending authority from offsetting collections, discretionary:			
1700 Collected	16	14	
1750 Spending auth from offsetting collections, disc (total)	16	14	
1900 Budget authority (total)	283	279	275
1930 Total budgetary resources available	299	281	275
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	77	43	12
3030 Obligations incurred, unexpired accounts	296	281	275
3040 Outlays (gross)	-323	-312	-275
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	43	12	12
3100 Obligated balance, end of year (net)	43	12	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	262	258	254
Outlays, gross:			
4010 Outlays from new discretionary authority	216	245	241
4011 Outlays from discretionary balances	86	45	13
4020 Outlays, gross (total)	302	290	254
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-16	-14	
Mandatory:			
4090 Budget authority, gross	21	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority	13	13	13
4101 Outlays from mandatory balances	8	9	8
4110 Outlays, gross (total)	21	22	21
4180 Budget authority, net (total)	267	265	275
4190 Outlays, net (total)	307	298	275

This account funds the Commodity Supplemental Food Program (CSFP), The Emergency Food Assistance Program (TEFAP), farmers' market nutrition programs, assistance for the nuclear-affected islands, and disaster relief.

CSFP provides food packages for low-income women, infants, and children, as well as low-income elderly persons. It also funds State administrative expenses. TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are separately funded through the Supplemental Nutrition Assistance Program (SNAP) account). The account also funds two programs which provide low-income participants vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by transfer

from the Commodity Credit Corporation. The WIC Farmers' Market Program is funded by discretionary appropriation.

Object Classification (in millions of dollars)

Identification code 12-3507-0-1-605	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials (commodities)	157	150	144
41.0 Grants, subsidies, and contributions	137	131	131
99.0 Direct obligations	294	281	275
99.0 Reimbursable obligations	2		
99.9 Total new obligations	296	281	275

Employment Summary

Identification code 12-3507-0-1-605	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2	2	2

FOREST SERVICE

Federal Funds

NATIONAL FOREST SYSTEM

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, **[\$1,556,628,000]** \$1,623,591,000, to remain available until expended: *Provided*, **[That of the funds provided, \$336,049,000 shall be for forest products: *Provided further*,** That of the funds provided, \$40,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): *Provided further*, That of the funds provided, up to \$68,000,000 is for the Integrated Resource Restoration pilot program for Region 1, Region 3 and Region 4: *Provided further*, That of the funds provided for forest products, up to \$44,585,000 may be transferred to support the Integrated Resource Restoration pilot program in the preceding proviso] *funds provided under this heading may be used for necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96-487): *Provided further*, That funds provided under this heading shall be available for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies that support threatened, endangered or sensitive species or community water sources, as authorized by Public Law 88-567, as amended (16 U.S.C. 532-538) and Public Law 85-767, as amended (23 U.S.C. 101 and 205): *Provided further*, That funds provided herein shall be available for the decommissioning of roads which are no longer needed, including unauthorized roads not part of the transportation system. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 12-1106-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National forest system	1,554	1,702	1,624
0801 Reimbursable program	62	75	75
0900 Total new obligations	1,616	1,777	1,699
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	152	147	
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	157	147	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,545	1,557	1,624
1121 Transferred from other accounts [12-1115]	12		
1130 Appropriations permanently reduced	-3		

1141	Approp permanently reduced (Sec 436, HR 2055)		-2	
1160	Appropriation, discretionary (total)	1,554	1,555	1,624
	Spending authority from offsetting collections, discretionary:			
1700	Collected	74	75	75
1701	Change in uncollected payments, Federal sources	-22		
1750	Spending auth from offsetting collections, disc (total)	52	75	75
1900	Budget authority (total)	1,606	1,630	1,699
1930	Total budgetary resources available	1,763	1,777	1,699
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	147		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	447	439	383
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-124	-102	-102
3020	Obligated balance, start of year (net)	323	337	281
3030	Obligations incurred, unexpired accounts	1,616	1,777	1,699
3040	Outlays (gross)	-1,619	-1,833	-1,755
3050	Change in uncollected pymts, Fed sources, unexpired	22		
3080	Recoveries of prior year unpaid obligations, unexpired	-5		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	439	383	327
3091	Uncollected pymts, Fed sources, end of year	-102	-102	-102
3100	Obligated balance, end of year (net)	337	281	225
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,606	1,630	1,699
Outlays, gross:				
4010	Outlays from new discretionary authority	1,334	1,386	1,444
4011	Outlays from discretionary balances	285	447	311
4020	Outlays, gross (total)	1,619	1,833	1,755
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-45	-45	-45
4033	Non-Federal sources	-29	-30	-30
4040	Offsets against gross budget authority and outlays (total)	-74	-75	-75
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	22		
4070	Budget authority, net (discretionary)	1,554	1,555	1,624
4080	Outlays, net (discretionary)	1,545	1,758	1,680
4180	Budget authority, net (total)	1,554	1,555	1,624
4190	Outlays, net (total)	1,545	1,758	1,680

The 2013 Budget requests \$1,623,591,000 for the National Forest System (NFS), an increase of \$69,454,000 above the 2012 enacted level for the stewardship and management of the 193 million acres of national forests and grasslands. This includes the 155 National Forests and 20 National Grasslands located in 44 States and Puerto Rico that are managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment.

These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528–531) and use an ecological approach to managing the NFS. NFS operations and maintenance provide for the planning, assessment, and conservation of ecosystems while delivering multiple public services and uses. These are delivered through the principal NFS programs of integrated resource restoration; land management planning, assessment, and monitoring; recreation, heritage, and wilderness; grazing management; minerals and geology management; landownership management; and law enforcement operations. These programs maintain the capability to manage natural resources in a manner consistent with ecological principles and responsibilities.

Following the Secretary's "All Lands" vision, the Budget focuses on meeting the challenges of ecological restoration through collaborative approaches to address fire and fuels, invasive species, and watershed degradation; engaging communities to help

Americans reconnect to the outdoors, expand on recreation benefits and create a wide range of opportunities for economic expansion to retain and create jobs; and partnering with communities and fellow agencies to reduce the threat of wildland fires. The goals of these efforts are to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. Healthy and resilient landscapes have a greater capacity to survive natural disturbances, provide for the natural storage and sustained delivery of high quality water, and are more resilient and adaptable to changing environmental conditions.

Specific conservation and restoration actions depend on the particular needs and priorities identified for a given landscape. These may include management of off-highway vehicle use and other recreation activities, road decommissioning, mitigation of abandoned mine and hazardous material sites, enhanced administration of grazing authorizations, and other actions identified as necessary for ecosystem restoration.

The Budget emphasizes Integrated Resource Restoration (IRR) as a priority approach to accomplish on-the-ground restoration. IRR promotes improved forest and grassland health and resilience using landscape scale restoration to recover watershed health and clean water and create or maintain local economic opportunities and jobs. IRR does this by improving the efficient delivery of NFS programs throughout the Nation and integrating watershed protection and restoration into all aspects of our management of national forests and grasslands. This allows the Forest Service to more effectively accomplish forest health and water quality improvement goals.

The Budget also invests in the Collaborative Forest Landscape Restoration (CFLR) Program, which fosters collaborative, science-based restoration on priority forest landscapes across the U.S. The CFLR Program was established specifically to create job stability, achieve a reliable wood supply, restore forest health, and reduce the costs of fire suppression in overgrown forests. The ultimate goal of the CFLR Program is to collaboratively achieve improved forest benefits for people, water, and wildlife in a way that can be shared across broad landscapes.

The request for the National Forest System includes \$2,000,000 for Management of National Forest Lands for Subsistence Uses, a decrease of \$573,000 below the 2012 enacted level. Funding allows the Forest Service to meet agency responsibilities under the 1980 Alaska National Interest Lands Conservation Act (ANILCA).

The Budget reflects the continuing emphasis on Forest Service program performance and accountability agency-wide. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and accountability by shifting focus to one that naturally aligns other programs and partner organizations to achieve multiple goals.

Object Classification (in millions of dollars)

Identification code 12–1106–0–1–302	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	671	665	694
11.3	Other than full-time permanent	36	36	37
11.5	Other personnel compensation	40	39	41
11.9	Total personnel compensation	747	740	772
12.1	Civilian personnel benefits	252	250	263
13.0	Benefits for former personnel	10	11	11
21.0	Travel and transportation of persons	20	18	18
22.0	Transportation of things	10	11	11
23.1	Rental payments to GSA	16	18	18

NATIONAL FOREST SYSTEM—Continued
Object Classification—Continued

Identification code 12-1106-0-1-302	2011 actual	2012 est.	2013 est.	
23.2	Rental payments to others	20	22	22
23.3	Communications, utilities, and miscellaneous charges	40	44	44
24.0	Printing and reproduction	3	3	3
25.2	Other services from non-Federal sources	226	314	231
25.3	Other goods and services from Federal sources	98	142	102
25.4	Operation and maintenance of facilities	1	1	1
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	4	4	4
26.0	Supplies and materials	37	41	41
31.0	Equipment	22	24	24
41.0	Grants, subsidies, and contributions	45	56	56
42.0	Insurance claims and indemnities	2	2	2
99.0	Direct obligations	1,554	1,702	1,624
99.0	Reimbursable obligations	62	75	75
99.9	Total new obligations	1,616	1,777	1,699

Employment Summary

Identification code 12-1106-0-1-302	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	11,446	11,340	11,838
2001	Reimbursable civilian full-time equivalent employment	347	327	372
3001	Allocation account civilian full-time equivalent employment	1,537	1,417	1,374

CAPITAL IMPROVEMENT AND MAINTENANCE
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, **[\$394,721,000] \$346,379,000**, to remain available until expended, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, **[decommissioning (including decommissioning unauthorized roads not part of the transportation system),]** and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That **[\$45,000,000]** shall be designated for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies which support threatened, endangered, or sensitive species or community water sources: *Provided further*, That **[** funds becoming available in fiscal year **[2012] 2013** under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated **]**: *Provided further*, That of the funds provided for decommissioning of roads, up to \$13,000,000 may be transferred to the "National Forest System" to support the Integrated Resource Restoration pilot program **]**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1103-0-1-302	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Capital improvement and maintenance	489	486	338
0801	Reimbursable program	27	20	21
0900	Total new obligations	516	506	359
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	103	100	8
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	105	100	8
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	474	395	346
1130	Appropriations permanently reduced	-1		

1141	Approp permanently reduced (Sec 436, HR 2055)		-1	
1160	Appropriation, discretionary (total)	473	394	346
Spending authority from offsetting collections, discretionary:				
1700	Collected	21	20	21
1701	Change in uncollected payments, Federal sources	17		
1750	Spending auth from offsetting collections, disc (total)	38	20	21
1900	Budget authority (total)	511	414	367
1930	Total budgetary resources available	616	514	375
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	100	8	16

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	728	382	314
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-43	-60	-60
3020	Obligated balance, start of year (net)	685	322	254
3030	Obligations incurred, unexpired accounts	516	506	359
3031	Obligations incurred, expired accounts	10		
3040	Outlays (gross)	-859	-574	-491
3050	Change in uncollected pymts, Fed sources, unexpired	-17		
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-11		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	382	314	182
3091	Uncollected pymts, Fed sources, end of year	-60	-60	-60
3100	Obligated balance, end of year (net)	322	254	122

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	511	414	367
Outlays, gross:				
4010	Outlays from new discretionary authority	338	269	239
4011	Outlays from discretionary balances	521	305	252
4020	Outlays, gross (total)	859	574	491
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-6	-5	-5
4033	Non-Federal sources	-15	-15	-16
4040	Offsets against gross budget authority and outlays (total)	-21	-20	-21
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-17		
4070	Budget authority, net (discretionary)	473	394	346
4080	Outlays, net (discretionary)	838	554	470
4180	Budget authority, net (total)	473	394	346
4190	Outlays, net (total)	838	554	470

The 2013 Budget requests \$346,379,000 for Capital Improvement and Maintenance, a decrease of \$47,710,000 below the 2012 enacted level. Funding provides for capital improvement and maintenance of Forest Service assets including facilities, roads, and trails. Addressing critical maintenance and operational components of the Forest Service demonstrates our commitment to maintaining a healthy environment. The program emphasizes an efficient and effective infrastructure that supports public and administrative uses and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Capital improvement of facilities, roads, and trails includes alteration of existing assets to change the function, expansion of an asset to change the capacity or to serve needs that are different from what was originally intended and new construction. The Budget shifts activities previously conducted under the Legacy Roads and Trails program, such as road decommissioning, to the Integrated Resource Restoration program under the National Forest System appropriation

Facilities.—Provides for capital improvement and maintenance of recreation developed sites, fire, administrative, and other facilities, including visitor centers, research facilities, telecommunication sites and towers, and dams. The program also includes the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service.

Roads.—Provides for capital improvement and maintenance of the national forest road system, including bridges and terminal

facilities such as parking lots, trailhead parking, camping spurs and truck turnarounds. The agency continues to address the growing road system maintenance backlog. Funding priorities are health and safety and resource protection, including clean water, aquatic passage, and mission critical needs.

Trails.—Provides for capital improvement and maintenance of National Forest System trails. Funding is used to protect capital investments by keeping trails open for access and protecting vegetation, soil, and water quality. Work includes clearing the pathway of encroaching vegetation and fallen trees, and repairing or improving trail signs, treadways, drainage facilities, and bridges.

Infrastructure Improvement.—Provides for capital improvement and maintenance directed toward reducing the backlog in deferred maintenance on National Forest System roads and trails, as well as recreation developed sites and fire, administrative, and other facilities. Funding priorities are to ensure the safety of the public, agency employees, volunteers and contractors.

Object Classification (in millions of dollars)

Identification code 12-1103-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	149	135	121
11.3 Other than full-time permanent	15	14	12
11.5 Other personnel compensation	9	9	7
11.9 Total personnel compensation	173	158	140
12.1 Civilian personnel benefits	55	50	45
13.0 Benefits for former personnel	6	6	4
21.0 Travel and transportation of persons	5	5	4
22.0 Transportation of things	2	2	1
23.1 Rental payments to GSA	3	3	2
23.2 Rental payments to others	5	5	4
23.3 Communications, utilities, and miscellaneous charges	9	9	6
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	147	152	76
25.3 Other goods and services from Federal sources	34	45	21
25.4 Operation and maintenance of facilities	3	3	2
25.7 Operation and maintenance of equipment	3	3	2
26.0 Supplies and materials	14	14	10
31.0 Equipment	4	4	3
32.0 Land and structures	10	11	7
41.0 Grants, subsidies, and contributions	14	15	10
99.0 Direct obligations	488	486	338
99.0 Reimbursable obligations	27	20	21
99.5 Below reporting threshold	1		
99.9 Total new obligations	516	506	359

Employment Summary

Identification code 12-1103-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,858	2,591	2,321
2001 Reimbursable civilian full-time equivalent employment	184	123	124
3001 Allocation account civilian full-time equivalent employment	71	61	61

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, **[\$295,773,000]** \$292,796,000, to remain available until expended: *Provided*, That of the funds provided, **[\$64,372,000]** \$66,805,000 is for the forest inventory and analysis program.

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), **[\$45,000]** \$46,000, to remain available until expended, to be derived from the fund established pursuant to the above Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1104-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0006 Forest and rangeland research	341	366	321
0801 Reimbursable program	24	25	25
0900 Total new obligations	365	391	346
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46	42	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	47	42	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	307	296	293
1121 Transferred from other accounts [12-1115]	28	28	28
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	334	324	321
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	25	25
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	26	25	25
1900 Budget authority (total)	360	349	346
1930 Total budgetary resources available	407	391	346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	147	158	152
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-39	-40	-40
3020 Obligated balance, start of year (net)	108	118	112
3030 Obligations incurred, unexpired accounts	365	391	346
3040 Outlays (gross)	-353	-397	-356
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	158	152	142
3091 Uncollected pymts, Fed sources, end of year	-40	-40	-40
3100 Obligated balance, end of year (net)	118	112	102
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	360	349	346
Outlays, gross:			
4010 Outlays from new discretionary authority	267	277	275
4011 Outlays from discretionary balances	86	120	81
4020 Outlays, gross (total)	353	397	356
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-21	-23	-23
4033 Non-Federal sources	-4	-2	-2
4040 Offsets against gross budget authority and outlays (total) ...	-25	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	334	324	321
4080 Outlays, net (discretionary)	328	372	331
4180 Budget authority, net (total)	334	324	321
4190 Outlays, net (total)	328	372	331

The 2013 Budget requests \$292,796,000 for Forest and Rangeland Research (Forest Service R&D), a decrease of \$2,504,000 below the 2012 enacted level. Funding maintains an essential level of basic research associated with the Priority Research Areas and Strategic Program Areas. Forest Service R&D provides scientific information and new technologies to support sustainable management of the Nation's forests and rangelands. Forest Service R&D conducts ecological and social science research to understand ecosystems, how humans influence those ecosystems, how those ecosystems respond to the impacts of climate change, and how forests can be managed sustainably to enable both environmental conservation and economic opportunities. These products and services increase the basic biological and physical

FOREST AND RANGELAND RESEARCH—Continued

knowledge of the composition, structure, and function of forest and grassland ecosystems.

Forest Service R&D is federally mandated to provide new knowledge and technologies to foster healthy watersheds, forest products, wildlife protection, outdoor recreation opportunities, and other benefits, across all U.S. territories and States. Research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry located in Puerto Rico. The Forest Service R&D structure has two components: Priority Research Areas and Strategic Program Areas. The Priority Research Areas address national needs in seven areas: Forest Inventory and Analysis, Forest Disturbances, Watershed Management and Restoration, Bioenergy and Biobased Products, Urban Natural Resources Stewardship, Nanotechnology, and Localized Needs Research. Strategic Program Areas include Wildland Fire and Fuels; Invasive Species; Recreation; Resource Management and Use; Water, Air, and Soil; Wildlife and Fish; and Inventory and Monitoring. The Budget sustains the outputs and products on which land managers depend for developing management options, strategies and systems for addressing current issues.

Object Classification (in millions of dollars)

Identification code 12-1104-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	153	151	145
11.3 Other than full-time permanent	6	6	6
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	163	161	155
12.1 Civilian personnel benefits	49	48	47
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	7	6	6
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	4	5	4
23.2 Rental payments to others	4	5	4
23.3 Communications, utilities, and miscellaneous charges	7	7	7
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	25	26	24
25.3 Other goods and services from Federal sources	13	14	12
25.5 Research and development contracts	36	55	34
25.7 Operation and maintenance of equipment	1	2	1
26.0 Supplies and materials	7	8	6
31.0 Equipment	5	6	4
41.0 Grants, subsidies, and contributions	14	19	13
99.0 Direct obligations	339	366	321
99.0 Reimbursable obligations	26	25	25
99.9 Total new obligations	365	391	346

Employment Summary

Identification code 12-1104-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,138	2,113	2,084
2001 Reimbursable civilian full-time equivalent employment	103	109	97

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities and conducting an international program as authorized, **[\$253,331,000]** \$250,730,000, to remain available until expended, as authorized by law; of which **[\$53,388,000]** \$60,000,000 is to be derived from the Land and Water Conservation Fund. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-1105-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State and private forestry	340	377	310
0002 Forest Legacy	54	53	60
0799 Total direct obligations	394	430	370
0801 Reimbursable program	59	60	55
0900 Total new obligations	453	490	425
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	65	91	35
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	74	91	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	225	200	191
1101 Appropriation (LWCF)	53	53	60
1121 Appropriations transferred from other accts [12-1115]	106	86	84
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	383	339	335
Spending authority from offsetting collections, discretionary:			
1700 Collected	57	95	95
1701 Change in uncollected payments, Federal sources	30	.....	.....
1750 Spending auth from offsetting collections, disc (total)	87	95	95
1900 Budget authority (total)	470	434	430
1930 Total budgetary resources available	544	525	465
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	91	35	40
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	566	609	556
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-53	-53
3020 Obligated balance, start of year (net)	543	556	503
3030 Obligations incurred, unexpired accounts	453	490	425
3040 Outlays (gross)	-401	-543	-524
3050 Change in uncollected pymts, Fed sources, unexpired	-30	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	609	556	457
3091 Uncollected pymts, Fed sources, end of year	-53	-53	-53
3100 Obligated balance, end of year (net)	556	503	404
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	470	434	430
Outlays, gross:			
4010 Outlays from new discretionary authority	140	206	205
4011 Outlays from discretionary balances	261	337	319
4020 Outlays, gross (total)	401	543	524
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-57	-95	-95
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-30	.....	.....
4070 Budget authority, net (discretionary)	383	339	335
4080 Outlays, net (discretionary)	344	448	429
4180 Budget authority, net (total)	383	339	335
4190 Outlays, net (total)	344	448	429

The 2013 Budget requests \$250,730,000 for State and Private Forestry (S&PF), a program decrease of \$2,196,000 below the 2012 enacted level. Funds provide technical and financial assistance to landowners and resource managers. S&PF programs help sustain the Nation's urban and rural forests and protect communities and the environment from wildland fires, insects, disease, and invasive plants. S&PF provides assistance to landowners and resource managers to help sustain forests on State and private lands, in both rural and urban areas, to meet domestic and international demands for goods and services. S&PF programs also help facilitate sound stewardship and provide tools to address forest health threats on lands of all ownerships on a

landscape scale, while maintaining the flexibility for individual forest landowners to pursue their objectives. The International Forestry program is included as part of the S&PF appropriation. To improve the transparency of funding for forest health and fire assistance, the budget proposes to shift funds for State and Volunteer Fire Assistance from S&PF to Wildland Fire Management (WFM) and Federal and Cooperative Forest Health Management from WFM to S&PF. This allows for the full funding amount to be reflected in a single account.

Landscape Scale Restoration.—The Budget establishes the Landscape Scale Restoration program and formalizes the S&PF Redesign process. It includes funding for competitive projects focused on issues and landscapes of national importance and on activities that promise meaningful outcomes on the ground. Building upon the successes of the State and Private Forestry Redesign process, Landscape Scale Restoration focuses and prioritizes resources to better shape and influence forest land use on a scale, and in a way, that optimizes public benefits from trees and forests. The funds continue to improve our ability to identify the greatest threats to forest sustainability and accomplish meaningful change in high-priority areas. As a competitive grant program, it provides flexible opportunities to fund innovative projects across program boundaries and across landscape jurisdictions to address priorities and needs consistent with the State Forest Action Plans. Projects will focus on restoring healthy and resilient forests and communities in priority areas that States have identified. These high-priority needs are essential to addressing today's critical restoration issues on Federal, State and private lands. This program will continue to help ensure the ability of the Nation's forests to sustain and enrich the well-being of all citizens and communities.

Forest Health Management.—Includes funding for Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive forest and tree insects and diseases across all land ownerships and invasive plants on cooperative lands. Through the continued use of a science-based forest health risk map, the Budget reflects allocations of program funding that address national priorities and reduce risk in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity and will explore gene conservation efforts to conserve at-risk tree species projected to be negatively impacted by climate change.

Cooperative Fire Protection.—Activities conducted under the Cooperative Fire Protection program are shifted to the Wildland Fire Management appropriation. The Budget includes funding to enhance the capacity of States to provide effective initial attack and coordinated fire suppression response, reduce hazardous fuels in and adjacent to communities, and purchase and maintain equipment. Funding also supports training, planning, and fire prevention education that include the "Smokey Bear" and Fire-wise programs.

Cooperative Forestry.—Includes funding for the Forest Stewardship, Forest Legacy, Community Forest and Open Space Conservation, and Urban and Community Forestry programs. This suite of complementary programs helps maintain the integrity of our nation's valuable forested landscapes and supports the Federal interest in obtaining public benefits from private forests that include an array of social, economic, and environmental benefits. The Cooperative Forestry programs will continue to provide assistance to landowners, conserve private lands, and support the priorities identified in State Forest Action Plans. The Forest

Service will track how cooperative funds are targeted to priority areas and themes identified in these Forest Action Plans.

The Forest Stewardship Program.—Provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands.

Forest Legacy Program.—Partners with States to protect environmentally sensitive forestlands. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget includes funding for the Forest Legacy Program through the Land and Water Conservation Fund to support the acquisition of conservation easements and other interests in forest lands threatened by conversion. These conservation easements will protect air and water quality, provide access for recreation, and provide habitat for threatened or endangered wildlife and fish.

Community Forest and Open Space Conservation.—Achieves community benefits through grants to local governments, Tribal Governments, and nonprofit organizations to establish community forests by acquiring and protecting forestlands.

Urban and Community Forestry.—Provides technical, financial and educational assistance to cities and towns nationwide so they can improve the condition and extent of their trees and forests to achieve the full range of benefits and services from these resources. This program improves the lives of most Americans near where they live and work.

International Forestry.—Provides funding for high priority investments in natural resource conservation issues, including invasive species, biodiversity conservation, migratory species, and advancing U.S. policy interests.

Object Classification (in millions of dollars)

Identification code 12-1105-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	53	44	44
11.3 Other than full-time permanent	3	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	58	48	48
12.1 Civilian personnel benefits	16	15	14
21.0 Travel and transportation of persons	4	4	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	21	23	23
25.3 Other goods and services from Federal sources	5	6	4
25.5 Research and development contracts	3	4	2
26.0 Supplies and materials	3	4	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	274	317	265
99.0 Direct obligations	393	430	370
99.0 Reimbursable obligations	58	60	55
99.5 Below reporting threshold	2		
99.9 Total new obligations	453	490	425

Employment Summary

Identification code 12-1105-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	734	608	606
2001 Reimbursable civilian full-time equivalent employment	38	38	38

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

【For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96-487), \$2,577,000, to

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE
USES—Continued

remain available until expended.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12-1119-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Management of national forest lands for subsistence uses	3	3	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	.....
1160 Appropriation, discretionary (total)	3	3	.....
1930 Total budgetary resources available	3	3	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	2
3030 Obligations incurred, unexpired accounts	3	3	.....
3040 Outlays (gross)	-3	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	1
3100 Obligated balance, end of year (net)	1	2	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	.....
4011 Outlays from discretionary balances	1	.....	1
4020 Outlays, gross (total)	3	2	1
4180 Budget authority, net (total)	3	3	.....
4190 Outlays, net (total)	3	2	1

The 2013 Budget requests no funding under this heading for Management of National Forest Lands for Subsistence Uses. This appropriation is proposed for management within the National Forest System appropriation in 2013.

Object Classification (in millions of dollars)

Identification code 12-1119-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	.....
21.0 Travel and transportation of persons	1	1	.....
25.2 Other services from non-Federal sources	1	1	.....
99.9 Total new obligations	3	3	.....

Employment Summary

Identification code 12-1119-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	14	14	.....

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency fire suppression on or adjacent to such lands or other lands under fire protection agreement, hazardous fuels reduction on or adjacent to such lands, and for emergency rehabilitation of burned-over National Forest System lands and water, [\$1,737,631,000] \$1,971,394,000, to remain available until expended: Provided, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: Provided further, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other

emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: Provided further, That, notwithstanding any other provision of law, [\$7,262,000] \$7,226,000 of funds appropriated under this appropriation shall be available for the Forest Service in support of fire science research authorized by the Joint Fire Science Program, including all Forest Service authorities for the use of funds, such as contracts, grants, research joint venture agreements, and cooperative agreements: Provided further, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research: Provided further, That funds provided shall be available for emergency rehabilitation and restoration, hazardous fuels reduction activities [in the urban-wildland interface], support to Federal emergency response, and wildfire suppression activities of the Forest Service: Provided further, That of the funds provided, [\$317,584,000] \$241,600,000 is for hazardous fuels reduction activities, [\$21,734,000] and \$20,634,000 is for research activities and to make competitive research grants pursuant to the Forest and Rangeland Renewable Resources Research Act, as amended (16 U.S.C. 1641 et seq.), [\$55,564,000 is for State fire assistance, \$6,366,000 is for volunteer fire assistance, \$15,983,000 is for forest health activities on Federal lands and \$8,366,000 is for forest health activities on State and private lands]: Provided further, That amounts in this paragraph may be transferred to the ["State and Private Forestry", "National Forest System", and] "Forest and Rangeland Research" [accounts] account to fund [State fire assistance, volunteer fire assistance, forest health management,] forest and rangeland research[, and the Joint Fire Science Program[, vegetation and watershed management, heritage site rehabilitation, and wildlife and fish habitat management and restoration]: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That [up to \$15,000,000 of the] funds provided herein may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels reduction and for training or monitoring associated with such hazardous fuels reduction activities on Federal land or on non-Federal land if the Secretary determines such activities [implement a community wildfire protection plan (or equivalent) and] benefit resources on Federal land: Provided further, That funds made available to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation: Provided further, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: Provided further, That, of the funds provided for hazardous fuels reduction, not to exceed \$5,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands[: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That before obligating any of the funds provided herein for wildland fire suppression, the Secretary of Agriculture shall obligate all unobligated balances previously made available under this heading (including the unobligated balances transferred to Forest Service accounts under this heading by division B of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110-329, 122 Stat. 3594)) that, when appropriated, were designated by Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985 and notify the Committees on Appropriations of the House of Representatives and the Senate in writing of the imminent need to begin obligating funds provided herein for wildland fire suppression: Provided further, That funds designated for wildfire suppression, including funds transferred from the "FLAME Wildfire

Suppression Reserve Fund", shall be assessed for cost pools on the same basis as such assessments are calculated against other agency programs: *Provided further*, That of the funds for hazardous fuels reduction, up to \$21,000,000 may be transferred to the "National Forest System" to support the Integrated Resource Restoration pilot program. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 12–1115–0–1–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Wildland fire management	2,462	2,286	2,196
0801 Reimbursable program	199	60	60
0900 Total new obligations	2,661	2,346	2,256
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	510	372	22
1011 Unobligated balance transfer from other accts [12–1120]	151		
1021 Recoveries of prior year unpaid obligations	55		
1050 Unobligated balance (total)	716	372	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,172	1,738	1,971
1120 Appropriations transferred to other accts [14–1125]	-5		
1120 Transferred to other accounts [12–1104]	-28	-28	-28
1120 Transferred to other accounts [12–1105]	-106	-86	-84
1120 Transferred to other accounts [12–1106]	-12		
1121 Appropriations transferred from other accts [14–1125]	3		
1121 Transferred from other accounts [12–1120]	290	315	315
1130 Appropriations permanently reduced	-4		
1131 Unobligated balance of appropriations permanently reduced	-200		
1141 Approp permanently reduced (Sec 436, HR 2055)		-3	
1160 Appropriation, discretionary (total)	2,110	1,936	2,174
Spending authority from offsetting collections, discretionary:			
1700 Collected	58	60	60
1701 Change in uncollected payments, Federal sources	149		
1750 Spending auth from offsetting collections, disc (total)	207	60	60
1900 Budget authority (total)	2,317	1,996	2,234
1930 Total budgetary resources available	3,033	2,368	2,256
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	372	22	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	998	983	631
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-80	-229	-229
3020 Obligated balance, start of year (net)	918	754	402
3030 Obligations incurred, unexpired accounts	2,661	2,346	2,256
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-2,620	-2,698	-2,443
3050 Change in uncollected pymts, Fed sources, unexpired	-149		
3080 Recoveries of prior year unpaid obligations, unexpired	-55		
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	983	631	444
3091 Uncollected pymts, Fed sources, end of year	-229	-229	-229
3100 Obligated balance, end of year (net)	754	402	215
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,317	1,996	2,234
Outlays, gross:			
4010 Outlays from new discretionary authority	2,047	1,700	1,902
4011 Outlays from discretionary balances	573	998	541
4020 Outlays, gross (total)	2,620	2,698	2,443
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-7	-7
4033 Non-Federal sources	-51	-53	-53
4040 Offsets against gross budget authority and outlays (total)	-58	-60	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-149		
4070 Budget authority, net (discretionary)	2,110	1,936	2,174
4080 Outlays, net (discretionary)	2,562	2,638	2,383
4180 Budget authority, net (total)	2,110	1,936	2,174

4190 Outlays, net (total)	2,562	2,638	2,383
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The 2013 Budget requests \$1,971,394,000 for Wildland Fire Management (WFM), an increase of \$236,543,000 above the 2012 enacted level to fund Forest Service fire preparedness, fire suppression, hazardous fuels treatments, joint fire sciences, research and development, and cooperative fire programs on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreement.

Preparedness.—To protect NFS lands from damage by wildfires commensurate with the threat to life, values at risk, public values, and management objectives.

Preparedness provides the basic fire organization and capability to prevent forest fires and to take prompt, effective initial attack suppression operations action on wildfires. This funding covers expenses associated with planning, prevention, detection, information, and education; pre-incident training; equipment and supply purchase and replacement; aviation services; and other preparedness activities.

Through this program the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts, and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls, including those gained through a centralized aviation services office, as well as management of national shared resources such as: large airtankers, helitankers, hotshot crews and smokejumpers.

Suppression.—Risk-informed suppression of wildland fires on or threatening NFS lands, Department of the Interior lands, or other lands under fire protection agreements. The Budget request responsibly budgets for wildfires, providing funding at the 10-year average of suppression costs, adjusted for inflation, and includes indirect costs as required by Congress. Suppression, FLAME, and preparedness costs have been realigned to inform accurate costs of initial attack, large complex fires, and readiness. To improve the management of wildland fire resources, the Forest Service will:

- Utilize the Senior Fire Leadership Council to provide executive level oversight and leadership of Wildland Fire Suppression practices.

- Implement key findings from large fire cost reviews.

- Continue implementation of performance improvements including monitoring and analyzing large fire suppression expenditures with the stratified cost index and reducing the number of human-caused ignitions.

- Utilize a risk-informed management response strategy for unplanned ignitions to manage risk, maximize resource utilization, manage loss and contain costs.

- Implement Phase 1 and Phase 2, and initiate development of Phase 3 of the Cohesive Strategy for Wildland Fire Management.

- Accurately share firefighting costs in the Wildland Urban Interface (WUI) between responding agencies.

- Continue to use the Wildland Fire Decision Support System (WFDDSS) to support managers in analyzing risk relative to strategic suppression decisions which affect suppression costs, firefighter and public safety, and impacts to property and resources.

- Utilize an integrated system to procure and allocate firefighting assets that improves the systems for determining the appropriate type and quantity of firefighting assets needed for the fire season or for effectively and efficiently procuring them.

- Place priority on those projects associated with a community wildfire protection plan, or equivalent.

WILDLAND FIRE MANAGEMENT—Continued

These actions highlight important refinements within the Forest Service wildland fire management program that strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels. As part of these efforts, the Forest Service will categorize incidents by risk and apply operational and managerial protocols to guide the risk-informed allocation and use of resources; improve firefighter and community safety; and develop and use credible performance indicators. By identifying and analyzing risk in a systematic fashion, the Forest Service is better equipped to assess wildfire intensity and associated threats posed to lives, improved property, or the environment. This risk-informed fire protection system allows agency administrators the ability to choose from a full spectrum of wildfire management actions and appropriately scale their responses to the risks posed.

Fire Operations - Other.—The Other Fire Operations programs include Hazardous Fuels, National Fire Plan Research and Development, Joint Fire Sciences, State Fire Assistance, and Volunteer Fire Assistance. Funding will focus on treating hazardous fuels in the WUI and highest priority areas, research and technology transfer activities, and providing vital support to assist local communities and State foresters develop firefighting capacity to provide critical preparedness and response actions for communities at risk. The request provides funding for treatment of hazardous fuels within WUI and highest priority areas of NFS lands and adjacent State and private lands. Treatments for purposes other than community protection (non-Wildland Urban Interface) will be funded through the NFS appropriation.

Hazardous fuel reduction modifies the arrangement of or reduces the volume of naturally occurring flammable vegetation and forest litter. The program includes prescribed burning, mechanical treatments, and other methods. Treatments are designed to alter fire behavior and reduce negative impacts of wildland fires such as erosion or soils that, due to high fire temperatures, shed water rather than absorbing it. Managing forest fuels and increasing the use of fire is necessary to maintain the carbon sequestration capability of national forest lands.

The strategy of focusing treatments on the WUI and highest priority areas will help minimize large, destructive, and costly wildfires, thereby protecting both communities and natural resources, and reducing safety risks to firefighters and the public. In 2013, the Forest Service will continue to use the Hazardous Fuels Prioritization and Allocation (HFPAS) System to allocate funds to the field. Additional modifications to HFPAS will be made as better data and information becomes available. Funding will be prioritized for communities that have identified acres to be treated in Community Wildfire Protection Plans and made an investment in implementing local solutions to protection against wildland fire.

To improve the transparency of funding for forest health and fire assistance, the budget proposes to shift funds for State and Volunteer Fire Assistance from State and Private Forestry to WFM and Federal and Cooperative Forest Health Management from WFM to State and Private Forestry. This allows for the full funding amount to be reflected in a single account.

Object Classification (in millions of dollars)

Identification code 12-1115-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	464	448	428
11.3 Other than full-time permanent	69	67	64
11.5 Other personnel compensation	274	265	253

11.8 Special personal services payments	43	41	40
11.9 Total personnel compensation	850	821	785
12.1 Civilian personnel benefits	278	267	257
13.0 Benefits for former personnel	34	31	30
21.0 Travel and transportation of persons	62	60	60
22.0 Transportation of things	8	7	8
23.1 Rental payments to GSA	14	14	14
23.2 Rental payments to others	29	29	29
23.3 Communications, utilities, and miscellaneous charges	40	37	40
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	654	600	576
25.3 Other goods and services from Federal sources	179	156	156
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	4	4	4
26.0 Supplies and materials	72	66	64
31.0 Equipment	24	22	21
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	209	167	147
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	2,462	2,286	2,196
99.0 Reimbursable obligations	198	60	60
99.5 Below reporting threshold	1		
99.9 Total new obligations	2,661	2,346	2,256

Employment Summary

Identification code 12-1115-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12,326	11,824	11,387
2001 Reimbursable civilian full-time equivalent employment	38	37	38

FLAME WILDFIRE SUPPRESSION RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for large fire suppression operations of the Department of Agriculture and as a reserve fund for suppression and Federal emergency response activities, **[\$315,886,000]** \$315,000,000, to remain available until expended: *Provided*, That such amounts are available only for transfer to the "Wildland Fire Management" account and only following a declaration by the Secretary that either (1) a wildland fire suppression event meets certain previously established risk-based written criteria for significant complexity, severity, or threat posed by the fire or (2) funds in the "Wildland Fire Management" account will be exhausted within 30 days. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 12-1120-0-1-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	351		
1010 Unobligated balance transfer to other accts [12-1115]	-151		
1050 Unobligated balance (total)	200		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	291	316	315
1120 Transferred to other accounts [12-1115]	-290	-315	-315
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-200		
1141 Approp permanently reduced (Sec 436, HR 2055)		-1	
1160 Appropriation, discretionary (total)	-200		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-200		
4180 Budget authority, net (total)	-200		

The 2013 Budget requests \$315,000,000 for the FLAME Wildfire Suppression Reserve Fund, a decrease of \$381,000 below the 2012 enacted level. The FLAME Wildfire Suppression Reserve Fund and the Wildland Fire Management appropriations fully

fund the 10-year average cost of fire suppression obligations, adjusted for inflation. The Secretary may permit transfers from this account to cover severe complex fire events. The Secretary may also transfer funds in the event that USDA has exhausted its suppression resources due to an active fire season.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, as amended, to remain available until expended, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–5207–0–2–302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	5	3	3
Adjustments:			
0190 Adjustment - multiple years of rounding	-2		
0199 Balance, start of year	3	3	3
Receipts:			
0220 Receipts, Cooperative Range Improvements	3	3	3
0400 Total: Balances and collections	6	6	6
Appropriations:			
0500 Range Betterment Fund	-3	-3	-2
0799 Balance, end of year	3	3	4

Program and Financing (in millions of dollars)

Identification code 12–5207–0–2–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Range betterment fund	3	3	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	3	3	2
1160 Appropriation, discretionary (total)	3	3	2
1930 Total budgetary resources available	4	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	2
3030 Obligations incurred, unexpired accounts	3	3	2
3040 Outlays (gross)	-2	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	1
3100 Obligated balance, end of year (net)	2	2	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	2
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	2	3	3
4180 Budget authority, net (total)	3	3	2
4190 Outlays, net (total)	2	3	3

The 2013 Budget requests \$2,360,000 for the Range Betterment Fund, a decrease of \$897,000 below the 2012 enacted level. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment National Environ-

mental Policy Act decision documents. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work. Fifty percent of grazing fees from National Forests in the 16 western States, once appropriated, are used to protect and improve rangeland productivity primarily through revegetation, construction and reconstruction, and maintenance of improvements under authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in millions of dollars)

Identification code 12–5207–0–2–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources		1	
26.0 Supplies and materials	2	1	1
99.9 Total new obligations	3	3	2

Employment Summary

Identification code 12–5207–0–2–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9	12	10

STEWARDSHIP CONTRACTING PRODUCT SALES

Program and Financing (in millions of dollars)

Identification code 12–5540–0–2–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Stewardship contracting	10	10	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	7	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	8	8
1260 Appropriations, mandatory (total)	8	8	8
1930 Total budgetary resources available	17	15	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	5	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	10	6
3030 Obligations incurred, unexpired accounts	10	10	9
3040 Outlays (gross)	-3	-14	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	6	
3100 Obligated balance, end of year (net)	10	6	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	1	4	4
4101 Outlays from mandatory balances	2	10	11
4110 Outlays, gross (total)	3	14	15
4180 Budget authority, net (total)	8	8	8
4190 Outlays, net (total)	3	14	15

Object Classification (in millions of dollars)

Identification code 12–5540–0–2–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	9	9	8
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	10	10	9

STEWARDSHIP CONTRACTING PRODUCT SALES—Continued
Employment Summary

Identification code 12-5540-0-2-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2		

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, **[\$52,605,000]** \$57,934,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, \$955,000, to be derived from forest receipts.

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended (16 U.S.C. 4601-516-617a, 555a; Public Law 96-586; Public Law 76-589, 76-591; and Public Law 78-310). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9923-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year		2	3
Adjustments:			
0190 Adjustment - to reconcile to Treasury unappropriated receipts balance	2		
0199 Balance, start of year	2	2	3
Receipts:			
0220 Deposits, Acquisitions of Lands for National Forests, Special Acts	1	1	1
0221 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges	9	24	9
0222 Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges		1	1
0299 Total receipts and collections	10	26	11
0400 Total: Balances and collections	12	28	14
Appropriations:			
0500 Land Acquisition	-1	-1	-1
0501 Land Acquisition	-9	-24	-9
0599 Total appropriations	-10	-25	-10
0799 Balance, end of year	2	3	4

Program and Financing (in millions of dollars)

Identification code 12-9923-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Land Acquisitions (5004)	41	50	55
0002 Land Facilities Enhancement Fund (5216)	10	37	8
0003 Land Acquisition - Special Acts (5208)	1	1	1
0900 Total new obligations	52	88	64
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	57	49	39
1021 Recoveries of prior year unpaid obligations	1		

1050 Unobligated balance (total)	58	49	39
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation: Land Acquisition (5004)	33	53	58
1101 Appropriation: Special Acts (1215208)	1	1	1
1160 Appropriation, discretionary (total)	34	54	59
Appropriations, mandatory:			
1201 Appropriation (12-5216)	9	24	9
1260 Appropriations, mandatory (total)	9	24	9
1900 Budget authority (total)	43	78	68
1930 Total budgetary resources available	101	127	107
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	39	43

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	17	17
3030 Obligations incurred, unexpired accounts	52	88	64
3040 Outlays (gross)	-50	-88	-77
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17	17	4
3100 Obligated balance, end of year (net)	17	17	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	34	54	59
Outlays, gross:			
4010 Outlays from new discretionary authority	32	41	44
4011 Outlays from discretionary balances	8	39	26
4020 Outlays, gross (total)	40	80	70
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Mandatory:			
4090 Budget authority, gross	9	24	9
Outlays, gross:			
4100 Outlays from new mandatory authority		5	2
4101 Outlays from mandatory balances	10	3	5
4110 Outlays, gross (total)	10	8	7
4180 Budget authority, net (total)	43	78	68
4190 Outlays, net (total)	50	88	77

The 2013 Budget requests \$59,116,000 for the Land Acquisition accounts, an increase of \$5,415,000 above the 2012 enacted level. This heading consolidates land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget will provide funding for land acquisition through the Land and Water Conservation Fund to support the acquisition of high-priority forests and grasslands. The 2013 Federal Land Acquisition program builds on efforts started in 2011 and 2012 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

Land Acquisition.—Lands and other interests are acquired adjacent to areas of the National Forest System for such purposes as outdoor recreation, wilderness management, wildlife habitat conservation, watershed protection and enhancement, resource management, and land consolidation.

Acquisition of Lands of National Forests, Special Acts.—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76-589, 76-591 and 78-310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227-228) authorize appropriations for the purchase of lands to minimize erosion and flood damage to critical watersheds within the following National Forests: the Cache, Uinta, and Wasatch, Utah; the Toiyabe, Nevada; and the Angeles, Cleveland, San Bernardino,

and Sequoia, California. Appropriations are made from receipts on these national forests.

Acquisition of Lands to Complete Land Exchanges.—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties and are used to acquire lands for National Forest System purposes or for other authorized purposes.

Object Classification (in millions of dollars)

Identification code 12–9923–0–2–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	4	7	6
25.3 Other goods and services from Federal sources	1	2	1
32.0 Land and structures	39	69	48
41.0 Grants, subsidies, and contributions	1	2	1
99.9 Total new obligations	52	88	64

Employment Summary

Identification code 12–9923–0–2–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	75	86	77
3001 Allocation account civilian full-time equivalent employment	144	150	150

FOREST SERVICE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12–9921–0–2–999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	164	67	113
Adjustments:			
0190 Adjustment - to reconcile to Treasury unappropriated receipts balance	-115		
0199 Balance, start of year	49	67	113
Receipts:			
0220 National Forests Fund	-2		
0221 National Forests Fund, Payments to States	122	114	70
0222 Timber Roads, Purchaser Elections	4	4	2
0223 National Forests Fund, Roads and Trails for States	4	12	12
0224 Timber Salvage Sales	26	20	20
0225 Deposits, Brush Disposal	8	8	8
0226 Rents and Charges for Quarters, Forest Service	8	9	9
0227 Timber Sales Pipeline Restoration Fund	8	7	7
0228 Recreational Fee Demonstration Program, Forest Service	65	62	62
0229 Midewin National Tallgrass Prairie Rental Fees	2	1	1
0230 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service	4	4	4
0231 Administration of Rights-of-way and Other Land Uses	1	2	2
0232 Miscellaneous Collections, Valles Caldera Fund	1	1	1
0233 Funds Retained, Stewardship Contracting Product Sales	8	8	8
0234 National Grasslands	42	53	62
0235 Miscellaneous Special Funds, Forest Service	19	123	35
0299 Total receipts and collections	320	428	303
0400 Total: Balances and collections	369	495	416
Appropriations:			
0500 Stewardship Contracting Product Sales	-8	-8	-8
0501 Forest Service Permanent Appropriations	-294	-374	-235
0502 Forest Service Permanent Appropriations			-45
0599 Total appropriations	-302	-382	-288
0799 Balance, end of year	67	113	128

Program and Financing (in millions of dollars)

Identification code 12–9921–0–2–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Brush disposal (5206)	7	11	12
0002 Restoration of forest lands and improvements (5215)	23	34	25
0003 Recreation fee demonstration / enhancement programs (5268)	78	74	65
0004 Timber roads - purchaser election program (5202)		1	2

0005 Timber salvage sale program (5204)	23	21	28
0006 Timber pipeline restoration fund (includes forest botanical products) (5264)	6	7	11
0007 Roads and trails (10% Fund) (5203)	1		
0008 Midewin Tallgrass Prairie funds (5277)	1	1	1
0009 Operation and maintenance of quarters (5219)	8	10	10
0010 Land between the lakes management fund (5360)	4	5	5
0011 Valles Caldera fund (5363)	1	1	1
0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN)	1	3	1
0013 Payment to states - national forest fund (5201)	120	114	64
0014 Payment to states - transfers from Treasury (1117)	310	225	
0015 Payments to Minnesota (5213)	6	6	6
0016 Payments to counties - national grasslands (5896)	15	15	15
0799 Total direct obligations	604	528	246
0801 Admin rights of way - Reimbursable program (5361 - URMJ)	5	6	6
0900 Total new obligations	609	534	252

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	597	600	671
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	599	600	671
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced			-12
1160 Appropriation, discretionary (total)			-12
Appropriations, mandatory:			
1200 Appropriation	310	225	
1201 Appropriation (special or trust fund)	294	374	235
1260 Appropriations, mandatory (total)	604	599	235
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	6	6
1850 Spending auth from offsetting collections, mand (total)	6	6	6
1900 Budget authority (total)	610	605	229
1930 Total budgetary resources available	1,209	1,205	900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	600	671	648

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	80	84	32
3030 Obligations incurred, unexpired accounts	609	534	252
3040 Outlays (gross)	-603	-586	-284
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	32	
3100 Obligated balance, end of year (net)	84	32	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-12
Outlays, gross:			
4010 Outlays from new discretionary authority			-12
Mandatory:			
4090 Budget authority, gross	610	605	241
Outlays, gross:			
4100 Outlays from new mandatory authority	317	514	205
4101 Outlays from mandatory balances	286	72	91
4110 Outlays, gross (total)	603	586	296
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-6	-6	-6
4180 Budget authority, net (total)	604	599	223
4190 Outlays, net (total)	597	580	278

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value			3
5001 Total investments, EOY: Federal securities: Par value		3	3

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	604	599	223
Outlays	597	580	278
Legislative proposal, subject to PAYGO:			
Budget Authority			255
Outlays			216

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued
Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Total:			
Budget Authority	604	599	478
Outlays	597	580	494

Operation and Maintenance of Quarters.—Quarters rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee-occupied quarters (5 U.S.C. 5911).

Federal Lands Recreation Enhancement Fund.—The Secretary may implement a fee program for certain recreation sites on Federal lands. Fees collected from users of recreation facilities are used to pay for on-the-ground operation, maintenance, and improvements of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related habitat. Funds are available until expended (16 U.S.C. 6806 and 6807, P.L. 108–447, Div. J, [title VIII, Sec. 807 and Sec. 808] Dec. 8, 2004, 118 Stat. 3388).

Midwin National Tallgrass Prairie Rental Fees.—Monies received under a special use authorization are available to cover the cost to the United States of prairie improvement work at the Midwin National Tallgrass Prairie (Public Law 104–106, Div. B, [Title XXIX, sec. 2915 (b), (c)], Feb. 10, 1996, 110 Stat. 601).

Midwin National Tallgrass Prairie Restoration Fund.—Monies received from user fees and the salvage value proceeds from sale of any facilities and improvements are available to cover the costs of restoration and administrative activities. (Public Law 104–106, Div. B, [Title XXIX, sec. 2915 (d), (e), and (f)], Feb. 10, 1996, 110 Stat. 601)

Payment to Minnesota.—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to Counties, National Grasslands.—This program provides an annual payment to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. Of the net revenues for use of Title III Bankhead-Jones Farm Tenant Act lands, 25 percent is paid to the counties in which such lands are located for public school and road purposes (7 U.S.C. 1012).

Payments to States.—The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS Act), P.L. 106–393, was enacted to provide for transitional assistance to rural counties affected by the decline in revenue from timber harvests on federal lands. The last payment authorized under P.L. 106–393 was for 2006. Section 601 of Division C of P.L. 110–343 amends and reauthorizes the SRS Act (P.L. 106–393). The SRS Act, as amended, retains the original title. The amended SRS Act, which was similar to P.L. 106–393, although it is structured to phase out payments, is no longer authorized at the end of fiscal year 2011 with the last payment being issued in 2012. The Budget reflects a five-year reauthorization, starting in 2012, of the Secure Rural Schools Act with funding through mandatory appropriations. This SRS proposal revises the allocation split between the three portions of the program from the current authority emphasizing enhancement of forest ecosystems, restoration and improvement of land health and water quality and the increase of economic activity. The 2013 payment is proposed for \$294 million.

Brush Disposal.—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

Licensee Program.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

Smokey Bear.—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)).

Woodsy Owl.—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580p(1)).

Restoration of Forestlands and Improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Timber Purchaser Election Roads Constructed by Forest Service.—Funds from timber receipts for Government-constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

Tongass Timber Supply Fund.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

Timber Salvage Sales.—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

Timber Sales Pipeline Restoration Fund.—Funds are used for restoring the timber pipeline and funding the backlog of recreation projects on National Forest System lands (P.L. 104–134, Sec. 101 (c), [Title III Sec. 327], April 26, 1996, 110 Stat. 1321–206 and 207).

Valles Caldera Fund.—Funds authorized under the Valles Caldera Preservation Act (Public Law 106–248) are available without further appropriation for any purpose consistent with the purposes of the Act. Notwithstanding sections 1341 and 3302 of title 31 of the United States Code, all monies received from donations under subsection (g) or from the management of the Preserve shall be retained and shall be available, without further appropriation, for the administration, preservation, restoration, operation and maintenance, improvement, repair, and related expenses incurred with respect to properties under its management jurisdiction (16 U.S.C. 698v-4, 698v-6).

Forest Botanical Products.—Funds are used for the recovery of fair market value for the sale of forest botanical products; the collection of fees to cover the costs of analyzing, granting, modifying, and monitoring the harvest of these products; the determination of sustainable harvest levels; and the establishment of personal use levels for which fees would not be collected (16 U.S.C. 528 note).

Stewardship Contracting.—The Forest Service may enter into stewardship projects via agreement or contract to perform services to achieve land management goals and meet local and rural community needs. Stewardship contracting enables the Forest Service to apply the value of timber or other forest products from stewardship sales as an offset against the costs to accomplish land and resource management objectives. If the offset value exceeds the value of the resource improvement treatments, those receipts are retained and deposited in the Stewardship Contracting Fund and are available until expended for other authorized stewardship projects (16 U.S.C. 2104 note). The Budget proposes

permanent reauthorization of stewardship contracting. The current authority expires at the end of 2013.

Roads and Trails (10 Percent) Fund.—Under this fund, 10 percent of all national forest receipts are used by the Forest Service, to repair or reconstruct roads, bridges, and trails on NFS lands. Funds are directed towards correcting road and trail deficiencies that adversely affect ecosystems. Beginning in 1999 and continuing in subsequent appropriation acts, the authority was expanded to allow the use of funds for the purpose of improving forest health conditions, and repairing or reconstructing roads and bridges on NFS lands in the wildland-urban interface where there is an abnormally high risk of fire. The program reduces risk to human safety and public health and property, and enhances ecological functions, long-term forest productivity, and biological integrity (16 U.S.C. 501). Refer to the Capital Improvement and Maintenance appropriation for details of activities funded for roads and trails.

Federal Land and Facility Enhancement Fund.—Work functions for this program include Land and Facility Conveyances Under Special Legislation and the Administrative Site Conveyances Program. These programs enable specific national forests to convey land or facilities and use the proceeds to acquire, construct, or improve land and facilities within the same national forest or State. They also provide for the realignment of the agency's facility portfolio by providing an incentive for local managers to liquidate obsolete or underutilized assets and reinvest in assets that best support the agency's mission (16 U.S.C. 580d note).

Administration of Rights-of-Way and Other Land Uses.—Fees collected from applicants and holders of special use authorizations are available to recover costs for processing applications and monitoring compliance with special use authorizations (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A–196–197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 4601–6d; 117 Stat. 294–297).

Object Classification (in millions of dollars)

Identification code 12–9921–0–2–999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47	45	40
11.3 Other than full-time permanent	14	13	12
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	64	61	55
12.1 Civilian personnel benefits	18	17	15
13.0 Benefits for former personnel	3	3	1
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	56	53	53
25.3 Other goods and services from Federal sources	7	7	6
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	10	9	8
31.0 Equipment	2	2	2
32.0 Land and structures	1	1	2
41.0 Grants, subsidies, and contributions	432	364	94
42.0 Insurance claims and indemnities	1	1	.....
99.0 Direct obligations	604	528	246
99.0 Reimbursable obligations	4	6	6
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	609	534	252

Employment Summary

Identification code 12–9921–0–2–999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,344	1,259	1,307

2001 Reimbursable civilian full-time equivalent employment	35	36	34
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FOREST SERVICE PERMANENT APPROPRIATIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12–9921–4–2–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0013 Payments to States - National Forest Fund (5201)	45
0014 Payment to states - transfers from Treasury (1117)	219
0900 Total new obligations (object class 41.0)	264
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	219
1201 Appropriation (special or trust fund)	45
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–9
1260 Appropriations, mandatory (total)	255
1930 Total budgetary resources available	255
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	–9
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	264
3040 Outlays (gross)	–216
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	48
3100 Obligated balance, end of year (net)	48
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	255
Outlays, gross:			
4100 Outlays from new mandatory authority	216
4180 Budget authority, net (total)	255
4190 Outlays, net (total)	216

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12–4605–0–4–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Working capital fund	244	264	264
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	125	133	79
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	127	133	79
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	250	210	210
1750 Spending auth from offsetting collections, disc (total)	250	210	210
1930 Total budgetary resources available	377	343	289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	133	79	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	42	45	21
3030 Obligations incurred, unexpired accounts	244	264	264
3040 Outlays (gross)	–239	–288	–235
3080 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	45	21	50
3100 Obligated balance, end of year (net)	45	21	50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	250	210	210

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 12-4605-0-4-302	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	204	179	179
4011 Outlays from discretionary balances	35	109	56
4020 Outlays, gross (total)	239	288	235
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-248	-207	-207
4033 Non-Federal sources	-2	-3	-3
4040 Offsets against gross budget authority and outlays (total)	-250	-210	-210
4080 Outlays, net (discretionary)	-11	78	25
4190 Outlays, net (total)	-11	78	25

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

Equipment Services.—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units, that is, national forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment. The Budget includes Forest Service implementation, in conjunction with the General Services Administration, of a vehicle allocation methodology that analyzes fleet vehicle effectiveness, cost to serve, life cycle costs, vehicle pooling, procurement practices, and reduction of operating costs.

Aircraft Services.—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The fund operates the following common services, and provides for cost-recovery of Working Capital Fund Program Management: photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Sign shops that manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. Signs are sold to national forests and research experiment stations at cost.

Nurseries.—The fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

Object Classification (in millions of dollars)

Identification code 12-4605-0-4-302	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	41	39
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	4
11.9 Total personnel compensation	42	45	45
12.1 Civilian personnel benefits	13	14	14
21.0 Travel and transportation of persons	3	3	5
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	2	1
23.3 Communications, utilities, and miscellaneous charges	2	1	2
24.0 Printing and reproduction	1	2	1
25.2 Other services from non-Federal sources	14	15	24
25.3 Other goods and services from Federal sources	2	2	3
25.7 Operation and maintenance of equipment	16	17	18
26.0 Supplies and materials	70	76	66
31.0 Equipment	78	84	82
41.0 Grants, subsidies, and contributions	1	1	1
42.0 Insurance claims and indemnities .....	.....	1	1
99.9 Total new obligations	244	264	264

Employment Summary

Identification code 12-4605-0-4-302	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	682	659	659

Trust Funds

FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9974-0-7-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0200 Transfers from General Fund of Amounts Equal to Certain			
Customs Duties, Reforestation Trust Fund	30	30	30
0220 Forest Service Cooperative Fund	66	47	47
0299 Total receipts and collections	96	77	77
0400 Total: Balances and collections	96	77	77
Appropriations:			
0500 Forest Service Trust Funds	-96	-77	-77
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 12-9974-0-7-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Cooperative work trust fund (8028 - CWKV)	66	69	69
0002 Cooperative work advance payments (8028 - CWF2)	14	28	28
0003 Reforestation trust fund (5215)	30	30	30
0799 Total direct obligations	110	127	127
0801 Reimbursable program-coop work other (8028 - CWFS)	25	30	30
0900 Total new obligations	135	157	157
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	338	353	328
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	339	353	328
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	96	77	77
1260 Appropriations, mandatory (total)	96	77	77
Spending authority from offsetting collections, mandatory:			
1800 Collected (CWFS)	53	55	55
1850 Spending auth from offsetting collections, mand (total)	53	55	55
1900 Budget authority (total)	149	132	132

1930	Total budgetary resources available	488	485	460
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	353	328	303
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	40	43	27
3030	Obligations incurred, unexpired accounts	135	157	157
3040	Outlays (gross)	-131	-173	-182
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	43	27	2
3100	Obligated balance, end of year (net)	43	27	2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	149	132	132
Outlays, gross:				
4100	Outlays from new mandatory authority	41	106	106
4101	Outlays from mandatory balances	90	67	76
4110	Outlays, gross (total)	131	173	182
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-53	-55	-55
4180	Budget authority, net (total)	96	77	77
4190	Outlays, net (total)	78	118	127
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	6		6
5001	Total investments, EOY: Federal securities: Par value		6	6

Cooperative Work Trust Fund.—Funds, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Cooperative Work Trust Fund-Other.—This fund is used to collect deposits received from partners and cooperators for protecting and improving resources of the National Forest System as authorized by cooperative agreements. Deposit funds support a wide variety of activities that benefit and support programs in Forest and Rangeland Research, on National Forest System lands, and for other agency activities.

Land Between the Lakes Trust Fund.—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes (16 U.S.C. 460111-31).

Reforestation Trust Fund.—Amounts from this account are used for reforestation and timber stand improvement as authorized by 16 U.S.C. 1606a(d).

Object Classification (in millions of dollars)

Identification code 12-9974-0-7-302	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	40	39	39
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	47	46	46
12.1	Civilian personnel benefits	15	15	15
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	30	44	44
25.3	Other goods and services from Federal sources	5	6	6
26.0	Supplies and materials	6	7	7
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	2	4	4
99.0	Direct obligations	110	127	127
99.0	Reimbursable obligations	25	30	30

99.9	Total new obligations	135	157	157
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Employment Summary

Identification code 12-9974-0-7-302	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	793	785	785
2001	Reimbursable civilian full-time equivalent employment	171	235	235

ADMINISTRATIVE PROVISIONS, FOREST SERVICE
(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft [from excess sources] to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901-5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the headings "Wildland Fire Management" and "FLAME Wildfire Suppression Reserve Fund" will be obligated within 30 days [: Provided, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible].

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S., private, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106-224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107-107 (7 U.S.C. 8316(b)).

[None of the funds available to the Forest Service may be reprogrammed without the advance approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the joint explanatory statement of the managers accompanying this Act.]

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain

services from the Department of Agriculture's National Information Technology Center. Nothing in this paragraph shall limit the Forest Service portion of implementation costs to be paid to the Department of Agriculture for the Financial Management Modernization Initiative.

[Of the funds] Funds available to the Forest Service **[up to \$5,000,000]** shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993, Public Law 103-82, as amended by Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109-154.

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101-593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefiting National Forest System lands or related to Forest Service programs: *Provided*, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: *Provided further*, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match on at least one-for-one basis funds made available by the Forest Service: *Provided further*, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds: *Provided further*, That authorized investments of Federal funds held by the Foundation may be made only in interest-bearing obligations of the United States or in obligations guaranteed as to both principal and interest by the United States.

Pursuant to section 2(b)(2) of Public Law 98-244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

[Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99-663.]

[Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older American Act of 1965 (42 U.S.C. 3056(c)(2)).]

Funds available to the Forest Service, not to exceed \$55,000,000, shall be assessed for the purpose of performing fire, administrative and other facilities maintenance and decommissioning. Such assessments shall occur using a square foot rate charged on the same basis the agency uses to assess programs for payment of rent, utilities, and other support services.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar nonlitigation-related matters. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the requested funding transfers.

[An eligible individual who is employed in any project funded under title V of the Older American Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.]

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
12-14300 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
12-181100 National Grasslands	47	38	47
12-222100 National Forest Fund	21	5	.....
Legislative proposal, subject to PAYGO .....	.....	-54	-54
12-270110 Agriculture Credit Insurance, Negative Subsidies .....	.....	2	3
12-270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies	456	208	.....
12-270210 Rural Electrification and Telephone Loans, Negative Subsidies	69	118	183
12-270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	313	507	.....
12-270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies	96	126	.....
12-270510 Rural Community Facility, Negative Subsidies .....	.....	5	18
12-270530 Rural Community Facility, Downward Reestimates of Subsidies	48	132	.....
12-270610 Rural Housing Insurance, Negative Subsidies	34	14	62
12-270630 Rural Housing Insurance, Downward Reestimates of Subsidies	45	68	.....
12-270730 Rural Business and Industry, Downward Reestimates of Subsidies	20	39	.....
12-270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies	11	10	.....
12-271030 Rural Development Loans, Downward Reestimates of Subsidies	6	5	.....
12-271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies	4	2	.....
12-271330 Economic Development Loans, Downward Reestimates of Subsidies	3	1	.....
12-274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program	22	42	.....
12-275430 Apple Loan Program, Downward Reestimates of Subsidies .....	.....	4	.....
12-275610 Negative Subsidies, Farm Storage Facility Loans	3	7	7
12-275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies	27	14	.....
12-275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies	188	7	.....
12-277930 Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies	8	11	.....
12-278630 Rural Energy for America Program, Downward Reestimates of Subsidies	2	1	.....
12-279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies	38	38	38
12-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	6	5	5
General Fund Offsetting receipts from the public	1,468	1,356	310
Intragovernmental payments:			
12-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	1	.....	.....
General Fund Intragovernmental payments	1	.....	.....

TITLE VII—GENERAL PROVISIONS

(INCLUDING **[RESCISSIONS]** CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the current fiscal year under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed **[204]** 124 passenger motor vehicles of which **[170]** 124 shall be for replacement only, and for the hire of such vehicles: *Provided*, That notwithstanding this section, the only purchase of new passenger vehicles shall be for those determined by the Secretary to be necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety.

SEC. 702. The Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or other available unobligated discretionary balances of the Department of Agriculture to

the Working Capital Fund for the acquisition of plant and capital equipment necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior [approval of] *notification to* the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without [written notification to and] the prior [approval of] *notification to* the Committees on Appropriations of both Houses of Congress: [Provided further, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without written notification to and prior approval of the Committees on Appropriations of both Houses of Congress as required by section 711 of this Act:] *Provided further*, That of annual income amounts in the Working Capital Fund of the Department of Agriculture allocated for the National Finance Center, the Secretary may reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement and implementation of a financial management plan, information technology, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center: *Provided further*, That none of the amounts reserved shall be available for obligation unless the Secretary submits [written] notification of the obligation to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the limitation on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

SEC. 706. [Hereafter, none] *None* of the funds appropriated by this Act may be used to carry out section 410 of the Federal Meat Inspection Act (21 U.S.C. 679a) or section 30 of the Poultry Products Inspection Act (21 U.S.C. 471).

SEC. 707. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer [without written] *unless notification has been transmitted to* [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds available to the Department of Agriculture for information technology shall be obligated for projects over \$25,000 prior to receipt of written approval by the Chief Information Officer.

SEC. 708. Funds made available under section 1240I and section 1241(a) of the Food Security Act of 1985 and section 524(b) of the Federal Crop

Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

SEC. 709. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313(b)(2)(B) of such Act in the same manner as a borrower under such Act.

SEC. 710. Notwithstanding any other provision of law, for the purposes of a grant under section 412 of the Agricultural Research, Extension, and Education Reform Act of 1998, none of the funds in this or any other Act may be used to prohibit the provision of in-kind support from non-Federal sources under section 412(e)(3) of such Act in the form of unrecovered indirect costs not otherwise charged against the grant, consistent with the indirect rate of cost approved for a recipient.

SEC. 711. Except as otherwise specifically provided by law, unobligated balances remaining available at the end of the fiscal year from appropriations made available for salaries and expenses in this Act for the Farm Service Agency and the Rural Development mission area, shall remain available through September 30, [2013] 2014, for information technology expenses.

SEC. 712. The Secretary of Agriculture may authorize a State agency to use funds provided in this Act to exceed the maximum amount of liquid infant formula specified in 7 CFR 246.10 when issuing liquid infant formula to participants.

SEC. 713. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 714. In the case of each program established or amended by the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), other than by title I or subtitle A of title III of such Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. 715. Notwithstanding any other provision of law, [the requirements pursuant to] *the amounts set forth in section 412(e)(1) of the Food for Peace Act* (7 U.S.C. 1736f(e)(1)), may be [waived for] *reduced by any* [amounts higher than those specified under this authority for fiscal year 2010] *amount the Administrator determines necessary to meet emergency food needs.*

[SEC. 716. (a) Clause (ii) of section 524(b)(4)(B) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)(4)(B)) is amended—

(1) in the heading, by striking "fiscal years 2008 through 2012" and inserting "certain fiscal years"; and

(2) in the text, by striking "2012" and inserting "2014".

(b) Section 1238E(a) of the Food Security Act of 1985 (16 U.S.C. 3838e(a)) is amended by striking "2012" and inserting "2014".

(c) Section 1240B(a) of the Food Security Act of 1985 (16 U.S.C. 3839aa-2(a)) is amended by striking "2012" and inserting "2014".

(d) Section 1241(a)(6)(E) of the Food Security Act of 1985 (16 U.S.C. 3841(a)(6)(E)) is amended by striking "fiscal year 2012" and inserting "each of fiscal years 2012 through 2014".

(e) Section 1241(a) of the Food Security Act of 1985 (16 U.S.C. 3841(a)) is amended—

(1) in the matter preceding paragraph (1), by striking "2012," and inserting "2012 (and fiscal year 2014 in the case of the programs specified in paragraphs (3)(B), (4), (6), and (7))"; and

(2) in paragraph (4)(E), by striking "fiscal year 2012" and inserting "each of fiscal years 2012 through 2014".

(f) Section 1241(a)(7)(D) of the Food Security Act of 1985 (16 U.S.C. 3841(a)(7)(D)) is amended by striking "2012" and inserting "2014".]

SEC. [717]716. Appropriations to the Department of Agriculture made available in fiscal years 2005, 2006, and 2007 to carry out section 601 of the Rural Electrification Act of 1936 (7 U.S.C. 950bb) for the cost of direct loans shall remain available until expended to disburse valid obligations.

[SEC. 718. None of the funds made available in fiscal year 2012 or preceding fiscal years for programs authorized under the Food for Peace Act (7 U.S.C. 1691 et seq.) in excess of \$20,000,000 shall be used to reimburse the Commodity Credit Corporation for the release of eligible commodities under section 302(f)(2)(A) of the Bill Emerson Humanitarian Trust Act (7 U.S.C. 1736f-1): *Provided*, That any such funds made available to reimburse the Commodity Credit Corporation shall only be used pursuant to section 302(b)(2)(B)(i) of the Bill Emerson Humanitarian Trust Act.]

SEC. [719]717. Of the funds made available by this Act, not more than [\$1,800,000] \$2,900,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.

SEC. [720]718. None of the funds in this Act shall be available to pay indirect costs charged against any agricultural research, education, or extension grant awards issued by the National Institute of Food and Agriculture that exceed 30 percent of total Federal funds provided under each award: *Provided*, That notwithstanding section 1462 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3310), funds provided by this Act for grants awarded competitively by the National Institute of Food and Agriculture shall be available to pay full allowable indirect costs for each grant awarded under section 9 of the Small Business Act (15 U.S.C. 638).

[SEC. 721. None of the funds made available by this or any other Act may be used to write, prepare, or publish a final rule or an interim final rule in furtherance of, or otherwise to implement, "Implementation of Regulations Required Under Title XI of the Food, Conservation and Energy Act of 2008; Conduct in Violation of the Act" (75 Fed. Reg. 35338 (June 22, 2010)) unless the combined annual cost to the economy of such rules do not exceed \$100,000,000: *Provided*, That no funds be made available by this or any other Act to publish a final or interim final rule in furtherance of, or otherwise implement, proposed sections 201.2(l), 201.2(t), 201.2(u), 201.3(c), 201.210, 201.211, 201.213, or 201.214 of "Implementation of Regulations Required Under Title XI of the Food, Conservation and Energy Act of 2008; Conduct in Violation of the Act" (75 Fed. Reg. 35338 (June 22, 2010)): *Provided further*, That such rules must be published in the Federal Register no later than December 9, 2011: *Provided further*, That none of the funds made available by this or any other Act may be used to implement such rules until 60 days from the publication date of such rules, and only unless such rules are otherwise in compliance with this section.]

[SEC. 722. Any unobligated funds included under Treasury symbol codes 12X3336, 12X2268, 12X0132, 12X2271, 12X2277, 12X1404, 12X1501, and 12X1336 are hereby rescinded.]

[SEC. 723. Of the unobligated balances provided pursuant to section 16(h)(1)(A) of the Food and Nutrition Act of 2008, \$11,000,000 are hereby rescinded.]

[SEC. 724. There is hereby appropriated \$1,996,000 to carry out section 1621 of Public Law 110–246.]

SEC. [725]719. [Subject to authorization by the Congress, the] *The* Secretary may reserve, through April 1, [2012] 2013, up to 5 percent of the funding available for the following items for projects in areas that are engaged in strategic regional development planning as defined by the Secretary: business and industry guaranteed loans; rural development loan fund; rural business enterprise grants; rural business opportunity grants; rural economic development program; rural microenterprise program; biorefinery assistance program; rural energy for America program; value-added producer grants; broadband program; water and waste program; and rural community facilities program.

[SEC. 726. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following:

(1) The Conservation Stewardship Program authorized by sections 1238D-1238G of the Food Security Act of 1985 (16 U.S.C. 3838d-3838g) in excess of \$768,484,000;

(2) The Watershed Rehabilitation program authorized by section 14(h) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h));

(3) The Environmental Quality Incentives Program as authorized by sections 1240–1240H of the Food Security Act of 1985 (16 U.S.C. 3839aa-3839aa-8) in excess of \$1,400,000,000;

(4) The Farmland Protection Program as authorized by section 1238I of the Food Security Act of 1985 (16 U.S.C. 3838i) in excess of \$150,000,000;

(5) The Grassland Reserve Program as authorized by sections 1238O-1238Q of the Food Security Act of 1985 (16 U.S.C. 3838o-3838q) in excess of 209,000 acres in fiscal year 2012;

(6) The Wetlands Reserve Program authorized by sections 1237–1237F of the Food Security Act of 1985 (16 U.S.C. 3837–3837f) to enroll in excess of 185,800 acres in fiscal year 2012;

(7) The Wildlife Habitat Incentives Act authorized by section 1240N of the Food Security Act of 1985 (16 U.S.C. 3839bb-1) in excess of \$50,000,000;

(8) The Voluntary Public Access and Habitat Incentives Program authorized by section 1240R of the Food Security Act of 1985 (16 U.S.C. 3839bb-5);

(9) The Bioenergy Program for Advanced Biofuels authorized by section 9005 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8105) in excess of \$65,000,000;

(10) The Rural Energy for America Program authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107) in excess of \$22,000,000;

(11) The Rural Microentrepreneur Assistance Program authorized by section 6022 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 2008s);

(12) Section 508(d)(3) of the Federal Crop Insurance Act (7 U.S.C. 1508(d)(3)) to provide a performance-based premium discount in the crop insurance program;

(13) Agricultural Management Assistance Program as authorized by section 524 of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524) in excess of \$2,500,000 for the Natural Resources Conservation Service;

(14) The Biomass Crop Assistance Program authorized by section 9011 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8111) in excess of \$17,000,000 in new obligational authority; and

(15) A program under subsection (b)(2)(A)(iv) of section 14222 of Public Law 110–246 in excess of \$948,000,000, as follows: Child Nutrition Programs Entitlement Commodities—\$465,000,000; State Option Contracts—\$5,000,000; Removal of Defective Commodities—\$2,500,000: *Provided*, That none of the funds made available in this Act or any other Act shall be used for salaries and expenses to carry out section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act as amended by section 4304 of Public Law 110–246 in excess of \$20,000,000, including the transfer of funds under subsection (c) of section 14222 of Public Law 110–246, until October 1, 2012: *Provided further*, That \$133,000,000 made available on October 1, 2012, to carry out section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act as amended by section 4304 of Public Law 110–246 shall be excluded from the limitation described in subsection (b)(2)(A)(v) of section 14222 of Public Law 110–246: *Provided further*, That none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture or officer of the Commodity Credit Corporation to carry out clause 3 of section 32 of the Agricultural Adjustment Act of 1935 (Public Law 74–320, 7 U.S.C. 612c, as amended), or for any surplus removal activities or price support activities under section 5 of the Commodity Credit Corporation Charter Act: *Provided further*, That of the available unobligated balances under (b)(2)(A)(iv) of section 14222 of Public Law 110–246, \$150,000,000 are hereby rescinded.]

[SEC. 727. There is hereby appropriated \$600,000 to the Farm Service Agency to carry out a pilot program to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private nonindustrial forests lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005.]

[SEC. 728. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare

or submit appropriations language as part of the President's Budget submission to the Congress of the United States for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the Budget unless such Budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2013 appropriations Act.】

【SEC. 729. The funds made available in Public Law 111-344 through February 12, 2012 for trade adjustment for farmers are hereby rescinded.】

【SEC. 730. (a) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89-106 (7 U.S.C. 2263), that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes offices, programs, or activities; or
- (6) contracts out or privatizes any functions or activities presently performed by Federal employees;】

【unless the Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission (as the case may be) notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of \$500,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission (as the case may be) notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(c) The Secretary of Agriculture, the Secretary of Health and Human Services, or the Chairman of the Commodity Futures Trading Commission shall notify in writing the Committees on Appropriations of both Houses of Congress before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.

(d) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture, the Secretary of Health and Human Services or the Chairman of the Commodity Futures Trading Commission receives from the Committee on Appropriations of both Houses of Congress written or electronic mail confirmation of receipt of the notification as required in this section.】

SEC. 【731】720. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan

in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

【SEC. 732. (a) CLOSURE AND CONVEYANCE OF AGRICULTURAL RESEARCH SERVICE FACILITIES.—The Secretary of Agriculture may close up to 10 facilities of the Agricultural Research Service, as proposed in the budget of the President for fiscal year 2012 submitted to Congress pursuant to section 1105 of title 31, United States Code.

(b) CONVEYANCE AUTHORITY.—With respect to an Agricultural Research Service facility to be closed pursuant to subsection (a), the Secretary of Agriculture may convey, with or without consideration, all right, title, and interest of the United States in and to any real property, including improvements and equipment thereon, of the facility to an eligible entity specified in subsection (c). If the Agricultural Research Service facility consists of more than one parcel of real property, the Secretary may convey each parcel separately and to different eligible entities.

(c) ENTITIES.—The following entities are eligible to receive real property under subsection (b):

(1) Land-grant colleges and universities (as defined in section 1404(13) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3103(13)).

(2) 1994 Institutions (as defined in section 532 of the Equity in Educational Land-Grant Status Act of 1994 (7 U.S.C. 301 note; Public Law 103-382)).

(3) Hispanic-serving agricultural colleges and universities (as defined in section 1404(10) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3103(10)).

(d) CONDITIONS ON RECEIPT.—As a condition of the conveyance of real property under subsection (b), the recipient of the property must—

- (1) be located in the same State or territory of the United States in which the property is located; and
- (2) agree to accept and use the property for agricultural and natural resources research for a minimum of 25 years.】

【SEC. 733. None of the funds appropriated or otherwise made available to the Department of Agriculture or the Food and Drug Administration shall be used to transmit or otherwise make available to any non-Department of Agriculture or non-Department of Health and Human Services employee questions or responses to questions that are a result of information requested for the appropriations hearing process.】

【SEC. 734. Section 9 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758) is amended by adding at the end the following:】

【"(1)FOOD DONATION PROGRAM.—

"(1)IN GENERAL.—Each school and local educational agency participating in the school lunch program under this Act may donate any food not consumed under such program to eligible local food banks or charitable organizations.

"(2)GUIDANCE.—

"(A)IN GENERAL.—Not later than 180 days after the date of the enactment of this subsection, the Secretary shall develop and publish guidance to schools and local educational agencies participating in the school lunch program under this Act to assist such schools and local educational agencies in donating food under this subsection.

"(B)UPDATES.—The Secretary shall update such guidance as necessary.

"(3)LIABILITY.—Any school or local educational agency making donations pursuant to this subsection shall be exempt from civil and criminal liability to the extent provided under the Bill Emerson Good Samaritan Food Donation Act (42 U.S.C. 1791).

"(4)DEFINITION.—In this subsection, the term 'eligible local food banks or charitable organizations' means any food bank or charitable organization which is exempt from tax under section 501(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 501(c)(3))."。】

【SEC. 735. There is hereby appropriated for the "Emergency Conservation Program", for necessary expenses resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$122,700,000, to remain available until expended: *Provided*, That the preceding amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That there is hereby appropriated for the "Emergency Forest Restoration Program", for necessary expenses resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.),

\$28,400,000, to remain available until expended: *Provided further*, That the preceding amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That there is hereby appropriated for the "Emergency Watershed Protection Program", for necessary expenses resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$215,900,000, to remain available until expended: *Provided further*, That the preceding amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 736. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.]

[SEC. 737. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 30 days unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.]

SEC. [738]721. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that was convicted (or had an officer or agent of such corporation acting on behalf of the corporation convicted) of a felony criminal violation under any Federal or State law within the preceding 24 months, where the awarding agency is aware of the conviction, unless the agency has considered suspension or debarment of the corporation, or such officer or agent, and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [739]722. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

[SEC. 740. Unobligated balances not to exceed \$31,000,000 for the "Emergency Watershed Protection Program" provided in Public Law 108-199, Public Law 109-234, and Public Law 110-28 shall be available for the purposes of such program for disasters occurring in 2011, and shall remain available until expended: *Provided*, That the amounts made available by this section are designated by Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), as amended.]

[SEC. 741. Funds made available by this Act under title II of the Food for Peace Act (7 U.S.C. 1721 et seq.) may only be used to provide assistance to recipient nations if adequate monitoring and controls, as determined by the Administrator of the U.S. Agency for International Development, are in place to ensure that emergency food aid is received by the intended beneficiaries in areas affected by food shortages and not diverted for unauthorized or inappropriate purposes.]

[SEC. 742. None of the funds made available by this Act may be used to pay the salaries and expenses of personnel who provide nonrecourse marketing assistance loans for mohair under section 1201 of the Food, Conservation, and Energy Act of 2008 (7 U.S.C. 8731).]

[SEC. 743. None of the funds made available by this Act may be used to implement an interim final or final rule regarding nutrition programs under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.) that—

(1) requires crediting of tomato paste and puree based on volume;

(2) implements a sodium reduction target beyond Target I, the 2-year target, specified in Notice of Proposed Rulemaking, "Nutrition

Standards in the National School Lunch and School Breakfast Programs" (FNS-2007-0038, RIN 0584-AD59) until the Secretary certifies that the Department has reviewed and evaluated relevant scientific studies and data relevant to the relationship of sodium reductions to human health; and

(3) establishes any whole grain requirement without defining "whole grain."]

[SEC. 744. For fiscal year 2012, section 363 of the Consolidated Farm and Rural Development Act (7 U.S.C. 2006e) shall not apply to any project funded under the community facilities programs authorized under such Act if such project is also subject to approval of a permit issued under section 404 of the Federal Water Pollution Control Act (33 U.S.C. 1344).]

[SEC. 745. None of the funds made available by this Act may be used by the Secretary of Agriculture to provide direct payments under section 1103 or 1303 of the Food, Conservation, and Energy Act of 2008 (7 U.S.C. 8713, 8753) to any person or legal entity that has an average adjusted gross income (as defined in section 1001D of the Food Security Act of 1985 (7 U.S.C. 1308-3a)) in excess of \$1,000,000.]

[SEC. 746. None of the funds made available by this Act may be used to implement an interim final or final rule that—

(1) sets any maximum limits on the serving of vegetables in school meal programs established under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) and by section 4 of the Child Nutrition Act of 1966 (42 U.S.C. 1773); or

(2) is inconsistent with the recommendations of the most recent Dietary Guidelines for Americans for vegetables.]

[SEC. 747. For 2012 and subsequent fiscal years—

(1) Any balances to carry out a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects as authorized in Public Law 108-447 and Public Law 109-97 and a demonstration program for the preservation and revitalization of the section 515 multi-family rental housing properties as authorized by Public Law 109-97 and Public Law 110-5 shall be transferred to and merged with the "Rural Housing Service, Multi-family Housing Revitalization Program Account";

(2) Any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by section 306 and described in section 381E(d)(1) of such Act be transferred and merged with the "Rural Community Facilities Program Account" and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines are appropriate to transfer;

(3) Any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by sections 306 and 310B and described in sections 310B(f) and 381E(d)(3) of such Act be transferred and merged with the "Rural Business Program Account" and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines are appropriate to transfer; and

(4) Any prior balances in the Rural Development, Rural Community Advancement Program account programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of such Act be transferred to and merged with the "Rural Water and Waste Disposal Program Account" and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines are appropriate to transfer.]

[SEC. 748. In addition to amounts otherwise made available by this Act, there is appropriated to implement the Water Bank Act (16 U.S.C. 1301-1311) \$7,500,000, to remain available until expended: *Provided*, That, notwithstanding section 6 of such Act (16 U.S.C. 1305), agreements entered into with funds provided under this section shall not be renewed: *Provided further*, That, in utilizing funds provided under this section, the Secretary of Agriculture may waive the percentage limitation in the last sentence of section 11 of such Act (16 U.S.C. 1310) to ensure efficient administration of the program authorized by such Act: *Provided further*, That flooded agricultural lands, as determined by the Secretary, shall be eligible to be enrolled in the program.]

SEC. 723. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following: (a) a Conservation Stewardship Program as authorized by Chapter 2 of subtitle D of title XII of the Food

Security Act of 1985, as amended (16 U.S.C. 3838d-3838i), to enroll in excess of 12,009,368 acres in the fiscal year 2013. Such program shall be permanently reduced by 759,632 acres; (b) an Agricultural Management Assistance Program as authorized by section 524 of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524), in excess of \$2,500,000 for the Natural Resources Conservation Service. Funds exceeding this amount for fiscal year 2013 are hereby permanently cancelled; (c) an Environmental Quality Incentives Program as authorized by sections 1240–1240H of the Food Security Act of 1985, as amended (16 U.S.C. 3839aa-3839aa(8)), in excess of \$1,403,000,000. Funds exceeding this amount for fiscal year 2013 are hereby permanently cancelled; (d) a program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)). Of the funds available under such section for fiscal year 2013, \$165,000,000 are hereby permanently cancelled; (e) a Wildlife Habitat Incentives Program established under section 1240N of the Food Security Act of 1985, as amended (16 U.S.C. 3839bb-1), in excess of \$73,000,000. Funds exceeding this amount for fiscal year 2013 are hereby permanently cancelled; (f) a performance-based premium discount in the crop insurance program authorized by section 508(d)(3) of the Federal Crop Insurance Act (7 U.S.C. 1508(d)(3)). Funds made available under such section for fiscal year 2013 are hereby permanently cancelled.

SEC. 724. In addition to amounts otherwise made available by this Act, there is appropriated from the Commodity Credit Corporation to implement

the Voluntary Public Access and Habitat Incentive Program (16 U.S.C. 3839bb-5), \$5,000,000, to remain available until expended.

SEC. 725. Subject to authorization by the Congress, there is hereby appropriated \$40,000,000, to remain available until expended, for the purpose of settling written claims filed under the Equal Credit Opportunity Act from July 1, 1997, to October 31, 2009.

SEC. 726. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under subsection (b)(2)(A)(v) of section 14222 of Public Law 110–246 in excess of \$1,131,000,000: Provided, That none of the funds made available in this or any other Act shall be used for salaries and expenses to carry out in this fiscal year section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, except in an amount that excludes the transfer of \$117,000,000 of the funds to be transferred under subsection (c) of section 14222 of Public Law 110–246, until October 1, 2013: Provided further, That \$117,000,000 made available October 1, 2013, to carry out Section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, shall be excluded from the limitation described in subsection (b)(2)(A)(vi) of section 14222 of Public Law 110–246. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

DEPARTMENT OF COMMERCE

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the departmental management of the Department of Commerce provided for by law, including not to exceed \$4,500 for official reception and representation, **[\$57,000,000: Provided, That the Secretary of Commerce shall establish a task force on job repatriation and manufacturing growth and shall produce a report on related incentive strategies and implementation plans] \$56,000,000.** (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0120-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Executive direction	32	33	32
0002 Departmental staff services	27	24	24
0799 Total direct obligations	59	57	56
0801 Reimbursable program	90	90	90
0900 Total new obligations	149	147	146
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	58	57	56
1160 Appropriation, discretionary (total)	58	57	56
Spending authority from offsetting collections, discretionary:			
1700 Collected	75	89	90
1701 Change in uncollected payments, Federal sources	15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	90	89	90
1900 Budget authority (total)	148	146	146
1930 Total budgetary resources available	151	147	146
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	35	35	24
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-18	-18
3020 Obligated balance, start of year (net)	19	17	6
3030 Obligations incurred, unexpired accounts	149	147	146
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-146	-158	-146
3050 Change in uncollected pymts, Fed sources, unexpired	-15	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	13	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	35	24	24
3091 Uncollected pymts, Fed sources, end of year	-18	-18	-18
3100 Obligated balance, end of year (net)	17	6	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	148	146	146
Outlays, gross:			
4010 Outlays from new discretionary authority	123	139	139
4011 Outlays from discretionary balances	23	19	7
4020 Outlays, gross (total)	146	158	146
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-87	-89	-90
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-15	.....	.....
4052 Offsetting collections credited to expired accounts	12	.....	.....
4060 Additional offsets against budget authority only (total)	-3	.....	.....
4070 Budget authority, net (discretionary)	58	57	56
4080 Outlays, net (discretionary)	59	69	56
4180 Budget authority, net (total)	58	57	56

4190 Outlays, net (total)	59	69	56
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The Salaries and Expenses account funds Executive Direction, which provides policy oversight for the Department, and Departmental Staff Services, which oversees the day-to-day operations of the Department. This Budget also includes funding for BusinessUSA/CommerceConnect initiatives.

Reimbursable program.—Provides a centralized collection source for special tasks or costs and their billing to users.

Object Classification (in millions of dollars)

Identification code 13-0120-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	21	23	23
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.2 Other services from non-Federal sources	10	9	8
25.3 Other goods and services from Federal sources	16	11	11
31.0 Equipment	2	1	1
99.0 Direct obligations	59	57	56
99.0 Reimbursable obligations	90	90	90
99.9 Total new obligations	149	147	146

Employment Summary

Identification code 13-0120-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	173	154	156
2001 Reimbursable civilian full-time equivalent employment	60	56	56

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$26,946,000] \$28,753,000.** (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0126-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	33	37	29
0801 Reimbursable program activity	5	6	7
0809 Reimbursable program activities, subtotal	5	6	7
0900 Total new obligations	38	43	36
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	8	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	27	29
1121 Appropriations transferred from other accts [13-1460] .....	.....	1	.....
1121 Appropriations transferred from other accts [13-0450] .....	.....	1	.....
1160 Appropriation, discretionary (total)	27	29	29
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	5	5
1701 Change in uncollected payments, Federal sources	1	.....	.....
1711 Spending authority from offsetting collections transferred from other accounts [13-1006] .....	.....	1	2
1750 Spending auth from offsetting collections, disc (total)	5	6	7
1900 Budget authority (total)	32	35	36
1930 Total budgetary resources available	47	43	36
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	8	.....	.....

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 13-0126-0-1-376	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	8	3
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-3	-3
3020 Obligated balance, start of year (net)	5	5	.....
3030 Obligations incurred, unexpired accounts	38	43	36
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-37	-48	-36
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	3	3
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	5	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32	35	36
Outlays, gross:			
4010 Outlays from new discretionary authority	24	32	33
4011 Outlays from discretionary balances	13	16	3
4020 Outlays, gross (total)	37	48	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources against gross budget authority	-4	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4070 Budget authority, net (discretionary)	27	30	31
4080 Outlays, net (discretionary)	33	43	31
4180 Budget authority, net (total)	27	30	31
4190 Outlays, net (total)	33	43	31

The Office of Inspector General (OIG) promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also works to prevent waste, fraud and abuse through audits, inspections and investigations related to Department of Commerce programs.

Performance measures.—A detailed presentation of performance outcomes, related measures, and targets is found in the Department's 2013 budget.

Object Classification (in millions of dollars)

Identification code 13-0126-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	19	19	16
12.1 Civilian personnel benefits	5	5	4
23.1 Rental payments to GSA	2	2	2
25.2 Other services from non-Federal sources	1	5	4
25.3 Other goods and services from Federal sources	6	6	3
99.0 Direct obligations	33	37	29
99.0 Reimbursable obligations	5	6	7
99.9 Total new obligations	38	43	36

Employment Summary

Identification code 13-0126-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	167	168	154
2001 Reimbursable civilian full-time equivalent employment	4	10	16

RENOVATION AND MODERNIZATION

For expenses necessary [, including blast windows,] for the renovation and modernization of Department of Commerce facilities, [\$5,000,000] \$2,040,000, to remain available until expended. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0123-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	24	5	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	9	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	5	2
1160 Appropriation, discretionary (total)	15	5	2
1930 Total budgetary resources available	24	5	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	33	1
3030 Obligations incurred, unexpired accounts	24	5	2
3040 Outlays (gross)	-4	-37	-3
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	33	1	.....
3100 Obligated balance, end of year (net)	33	1	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	5	2
Outlays, gross:			
4010 Outlays from new discretionary authority	1	4	1
4011 Outlays from discretionary balances	3	33	2
4020 Outlays, gross (total)	4	37	3
4180 Budget authority, net (total)	15	5	2
4190 Outlays, net (total)	4	37	3

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building. The renovation will upgrade infrastructure, remove safety hazards, and improve energy efficiency. The General Services Administration (GSA) and Commerce are each responsible for certain aspects of the project's costs. Project funding for both GSA and Commerce should occur simultaneously so that design, installation, furnishing and office relocations can be coordinated.

Object Classification (in millions of dollars)

Identification code 13-0123-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	1	1
25.2 Other services from non-Federal sources	24	4	1
99.9 Total new obligations	24	5	2

Employment Summary

Identification code 13-0123-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	5	5

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4511-0-4-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Departmental staff services	94	95	92
0802 Executive Direction	51	58	58

0900 Total new obligations 145 153 150

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	8
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	149	145
1701	Change in uncollected payments, Federal sources	1	
1750	Spending auth from offsetting collections, disc (total)	150	145
1930	Total budgetary resources available	153	153
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	40	40
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-1
3020	Obligated balance, start of year (net)	40	39
3030	Obligations incurred, unexpired accounts	145	153
3040	Outlays (gross)	-145	-192
3050	Change in uncollected pymts, Fed sources, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	40	1
3091	Uncollected pymts, Fed sources, end of year	-1	-1
3100	Obligated balance, end of year (net)	39	

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	150	145
Outlays, gross:			
4010	Outlays from new discretionary authority	119	145
4011	Outlays from discretionary balances	26	47
4020	Outlays, gross (total)	145	192
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-149	-145
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1	
4080	Outlays, net (discretionary)	-4	47
4190	Outlays, net (total)	-4	47

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, human resources, financial, procurement, and security services.

Object Classification (in millions of dollars)

Identification code 13-4511-0-4-376	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1	Personnel compensation: Full-time permanent	65	68
12.1	Civilian personnel benefits	19	19
21.0	Travel and transportation of persons	1	1
23.1	Rental payments to GSA	6	6
23.3	Communications, utilities, and miscellaneous charges	2	3
25.1	Advisory and assistance services		1
25.2	Other services from non-Federal sources	31	38
25.3	Other goods and services from Federal sources	15	12
26.0	Supplies and materials	3	3
31.0	Equipment	3	3
99.9	Total new obligations	145	153

Employment Summary

Identification code 13-4511-0-4-376	2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	620	607

FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 13-4564-0-4-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	3	3
1930	Total budgetary resources available	3	3
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	
3040	Outlays (gross)	-1	
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4190	Outlays, net (total)	1	

This fund is to promote entrepreneurial business activities on a fully competitive and cost-reimbursable basis to Federal customers.

EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-0122-0-1-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	49	1
Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced	-48	-1
1160	Appropriation, discretionary (total)	-48	-1
1930	Total budgetary resources available	1	
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-48	-1
4180	Budget authority, net (total)	-48	-1

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs associated with the loan guarantees. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Only three loans have been made under the Steel program and no new loans have been made since 2003. All loans have been paid in full and most of the remaining unobligated balances were rescinded in FY 2012. For presentation purposes, data for the Emergency Oil and Gas Guaranteed Loan Program has been merged into the Steel account.

Trust Funds
GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-8501-0-7-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1		
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year			
Receipts:			
0220 Gifts and Bequests	1	5	1
0400 Total: Balances and collections	1	5	1
Appropriations:			
0500 Gifts and Bequests	-1	-5	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-8501-0-7-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	5	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	5	1
1260 Appropriations, mandatory (total)	1	5	1
1930 Total budgetary resources available	1	5	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	1
3030 Obligations incurred, unexpired accounts	1	5	1
3040 Outlays (gross)	-2	-5	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	
3100 Obligated balance, end of year (net)	1	1	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	5	1
Outlays, gross:			
4100 Outlays from new mandatory authority		4	1
4101 Outlays from mandatory balances	2	1	1
4110 Outlays, gross (total)	2	5	2
4180 Budget authority, net (total)	1	5	1
4190 Outlays, net (total)	2	5	2

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

Object Classification (in millions of dollars)

Identification code 13-8501-0-7-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources		4	
99.9 Total new obligations	1	5	1

ECONOMIC DEVELOPMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, **[\$37,500,000] \$37,719,000:**

Provided, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, title II of the Trade Act of 1974, and the Community Emergency Drought Relief Act of 1977. (Department of Commerce Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 13-0125-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	42	40	38
0801 Reimbursable program		1	1
0900 Total new obligations	42	41	39
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	3	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	38	38
1160 Appropriation, discretionary (total)	38	38	38
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	39	39	39
1930 Total budgetary resources available	45	42	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	6	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	7	5	5
3030 Obligations incurred, unexpired accounts	42	41	39
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-44	-38	-39
3081 Recoveries of prior year unpaid obligations, expired	-1	-3	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	5	5	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	39	39
Outlays, gross:			
4010 Outlays from new discretionary authority	33	35	35
4011 Outlays from discretionary balances	11	3	4
4020 Outlays, gross (total)	44	38	39
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	38	38	38
4190 Outlays, net (total)	43	37	38

The administration and oversight of the Economic Development Administration's programs are carried out utilizing a network of headquarters and regional personnel who work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

Direct program.—These activities include pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

Reimbursable program.—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in millions of dollars)

Identification code 13-0125-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	20	20
12.1 Civilian personnel benefits	6	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	3	4	3
25.3 Other goods and services from Federal sources	6	6	5
99.0 Direct obligations	41	40	38
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	42	41	39

Employment Summary

Identification code 13-0125-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	222	205	205
2001 Reimbursable civilian full-time equivalent employment	1	1	1

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, for trade adjustment assistance, [for the cost of loan guarantees authorized by section 26 of the Stevenson-Wylder Technology Innovation Act of 1980 (15 U.S.C. 3721),] and for grants and the cost of loan guarantees authorized by section 27 of the Stevenson-Wylder Technology Innovation Act of 1980 (15 U.S.C. 3722), [\$220,000,000] \$182,000,000, to remain available until expended; [of which \$5,000,000 shall be for projects to facilitate the relocation, to the United States, of a source of employment located outside the United States; of which up to \$5,000,000 shall be for loan guarantees under section 26; and] of which up to [\$5,000,000] \$7,000,000 shall be for the cost of loan guarantees [and grants] under such section 27: *Provided*, That the costs for loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds for loan guarantees under such [sections 26 and] section 27 [combined] are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed [\$70,000,000] \$100,000,000.

[Pursuant to section 703 of the Public Works and Economic Development Act (42 U.S.C. 3233), for an additional amount for "Economic Development Assistance Programs" for necessary expenses related to disaster relief, long-term recovery, and restoration of infrastructure in areas that received a major disaster designation in 2011 pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$200,000,000, to remain available until expended: *Provided*, That such amount is designated by Congress as being for disaster relief pursuant to section 251.(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-2050-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Planning grants	31	29	27
0002 Technical assistance grants	13	12	12
0003 Public works grants	115	138	66
0004 Economic adjustment grants	80	46	65
0005 Research Grants	2	1	1
0008 Global Climate Change Initiative	18		
0009 Trade Adjustment Assistance	15	16	16
0015 Regional Innovation Strategies			17
0016 Disaster Recovery	33	200	
0091 Direct program activities, subtotal	307	442	204
Credit program obligations:			
0702 Loan guarantee subsidy		10	7
0709 Administrative expenses		1	1
0791 Direct program activities, subtotal		11	8
0799 Total direct obligations	307	453	212

0801 Reimbursable program		30	30
0900 Total new obligations	307	483	242

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62	33	30
1021 Recoveries of prior year unpaid obligations	31	30	30
1050 Unobligated balance (total)	93	63	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	246	420	182
1160 Appropriation, discretionary (total)	246	420	182
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	30	30
1750 Spending auth from offsetting collections, disc (total)	1	30	30
1900 Budget authority (total)	247	450	212
1930 Total budgetary resources available	340	513	272
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	30	30

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,394	1,245	1,144
3030 Obligations incurred, unexpired accounts	307	483	242
3040 Outlays (gross)	-424	-524	-474
3080 Recoveries of prior year unpaid obligations, unexpired	-31	-30	-30
3081 Recoveries of prior year unpaid obligations, expired	-1	-30	-30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,245	1,144	852
3100 Obligated balance, end of year (net)	1,245	1,144	852

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	247	450	212
Outlays, gross:			
4010 Outlays from new discretionary authority	1	51	39
4011 Outlays from discretionary balances	423	473	435
4020 Outlays, gross (total)	424	524	474
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-30	-30
4180 Budget authority, net (total)	246	420	182
4190 Outlays, net (total)	423	494	444

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 13-2050-0-1-452	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Science Parks Loan Guarantees		32	39
215002 Innovative Manufacturing Loan Guarantees		33	
215999 Total loan guarantee levels		65	39
Guaranteed loan subsidy (in percent):			
232001 Science Parks Loan Guarantees		15.50	18.06
232002 Innovative Manufacturing Loan Guarantees		15.15	
232999 Weighted average subsidy rate		15.32	18.06
Guaranteed loan subsidy budget authority:			
233001 Science Parks Loan Guarantees		5	7
233002 Innovative Manufacturing Loan Guarantees		5	
233999 Total subsidy budget authority		10	7
Guaranteed loan subsidy outlays:			
234001 Science Parks Loan Guarantees		5	7
234002 Innovative Manufacturing Loan Guarantees		5	
234999 Total subsidy outlays		10	7
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority		1	1
3590 Outlays from new authority		1	1

Economic Development Assistance Programs (EDAP).—Economic Development Administration (EDA) investments are focused in six broad development assistance programs, which include: Economic Adjustment Assistance (EAA), Partnership Planning (successor to Planning), Technical Assistance, 21st Century Innovation Infrastructure (successor to Public Works), Research

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—Continued
and Evaluation, and Trade Adjustment Assistance. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts. These investments assist communities characterized by substantial and persistent unemployment levels, low income and population growth, loss of jobs, out-migration, and long-term economic deterioration. EDA works in partnership with other Federal agencies, State and local governments, regional economic development districts, public and private non-profit organizations, Native American Tribes, and Alaska Native Villages to accomplish its mission.

In 2013, EDA will continue to place funding priority on investments that drive economic growth, enhance regional competitiveness, and diversify the regional and local economy while also seeking to target funds to our Nation's most distressed communities. Specifically, the Agency is focused on accelerating the transition to the 21st Century economy by supporting sustainable job growth and competitive communities throughout the United States. EDA's framework for these strategies is the Jobs and Innovation Partnership. Two key pillars of the Jobs and Innovation Partnership are innovation and regional collaboration. Innovation is the key to global competitiveness, new and better jobs, a resilient economy, and the attainment of national economic goals. Regional collaboration is essential for economic recovery. Regions that work together to leverage resources and use combined strengths will overcome weaknesses. EDA has strategically invested resources to support a wide array of critical infrastructure for regional innovation clusters, including science and research parks, broadband/smartgrid technology, business incubators and accelerators, high-tech shipping and logistics facilities, and workforce training centers. EDA is also working hand-in-hand with other Federal partners to promote and advance regional collaboration.

The Budget also provides \$25 million to EDA for the Regional Innovation Strategies Program. The America COMPETES Reauthorization Act of 2010 mandated the Department of Commerce to create the Regional Innovation Strategies Program to encourage innovation, regional collaboration, and regional innovation clusters. This program will support advanced job creation strategies that promote regional innovation clusters as the basic building blocks of economic development in the 21st Century.

Performance measures.—A detailed presentation of the performance outcomes, measures, and targets is found in the 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13-2050-0-1-452	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	306	453	212
99.0 Reimbursable obligations	1	30	30
99.9 Total new obligations	307	483	242

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4356-0-3-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			10

Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10		7
1850 Spending auth from offsetting collections, mand (total)	10		7
1930 Total budgetary resources available	10		17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10		17
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	10		7
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-10		-7
4190 Financing disbursements, net (total)	-10		-7

Status of Guaranteed Loans (in millions of dollars)

Identification code 13-4356-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders		70	39
2142 Uncommitted loan guarantee limitation		-5	
2150 Total guaranteed loan commitments		65	39
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			65
2231 Disbursements of new guaranteed loans		65	39
2251 Repayments and prepayments			
2262 Adjustments: Terminations for default that result in acquisition of property			
2290 Outstanding, end of year		65	104
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		52	83

ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4406-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		5	
1022 Capital transfer of unobligated balances to general fund		-5	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	2	2
1820 Capital transfer of spending authority from offsetting collections to general fund			-1
1850 Spending auth from offsetting collections, mand (total)	6	2	1
1930 Total budgetary resources available	6	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	1	2	1
3040 Outlays (gross)		-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	2	1
Outlays, gross:			
4100 Outlays from new mandatory authority		2	1

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-6	-2
4180	Budget authority, net (total)		-1
4190	Outlays, net (total)	-6	-1

Status of Direct Loans (in millions of dollars)

Identification code 13-4406-0-3-452	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	5	3
1251	Repayments: Repayments and prepayments		-1
1263	Write-offs for default: Direct loans		-1
1290	Outstanding, end of year	5	1

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992 for these programs. This includes: interest on loans outstanding; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965 as amended, and the Trade Act of 1974; and proceeds from the sale of collateral.

Balance Sheet (in millions of dollars)

Identification code 13-4406-0-3-452	2010 actual	2011 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	1
1601	Direct loans, gross	5
1999	Total assets	5
LIABILITIES:		
2102	Federal liabilities: Interest payable	6
4999	Total liabilities and net position	6

Object Classification (in millions of dollars)

Identification code 13-4406-0-3-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2	Other services from non-Federal sources	1	
43.0	Interest and dividends	1	1
99.9	Total new obligations	1	1

BUREAU OF THE CENSUS**Federal Funds****SALARIES AND EXPENSES**

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, **[\$253,336,000]** \$259,175,000: Provided, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0401-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Current economic statistics	179	179
0002	Current demographic statistics	105	107
0003	Survey development and data services	4	3
0900	Total new obligations	288	289
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	259	259

1130	Appropriations permanently reduced	-1	
1160	Appropriation, discretionary (total)	258	259
Appropriations, mandatory:			
1200	Appropriation	30	30
1260	Appropriations, mandatory (total)	30	30
1900	Budget authority (total)	288	289
1930	Total budgetary resources available	291	289
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-1	
1941	Unexpired unobligated balance, end of year	2	

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	26	12
3030	Obligations incurred, unexpired accounts	288	289
3031	Obligations incurred, expired accounts	1	
3040	Outlays (gross)	-284	-289
3081	Recoveries of prior year unpaid obligations, expired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	30	12
3100	Obligated balance, end of year (net)	30	12

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	258	259
Outlays, gross:			
4010	Outlays from new discretionary authority	235	246
4011	Outlays from discretionary balances	21	13
4020	Outlays, gross (total)	256	259
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-1	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	
4070	Budget authority, net (discretionary)	258	259
4080	Outlays, net (discretionary)	255	259
Mandatory:			
4090	Budget authority, gross	30	30
Outlays, gross:			
4100	Outlays from new mandatory authority	27	30
4101	Outlays from mandatory balances	1	3
4110	Outlays, gross (total)	28	30
4180	Budget authority, net (total)	288	289
4190	Outlays, net (total)	283	289

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current economic, demographic, and social statistics.

Current economic statistics.—These programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy.

Current demographic statistics.—These programs provide social and economic information on a monthly, quarterly, and annual basis to inform effective public and private decision-making. The 2013 request includes a \$5 million program initiative to allow the Census Bureau to expand its research and production capacities, and work in coordination with the Bureau of Labor Statistics, to supplement the official poverty measures with annual, alternative measures of poverty from the Current Population Survey. The 2013 request includes a planned reduction of \$1 million within the Survey of Income and Program Participation (SIPP) to reflect completion of the Event History Calendar field tests.

Survey Development and Data Services.— This program funds research into survey design and estimation, time series analysis, error reduction, privacy protection and special experimental and evaluation studies.

Survey of program dynamics.—This program is supported by mandatory appropriations provided by the Personal Responsibility and Work Opportunity Act of 1996, as reauthorized by the 109th Congress, to provide data necessary to determine the impact of welfare provisions.

SALARIES AND EXPENSES—Continued

State children's health insurance program (SCHIP).—Mandatory appropriations provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999, as reauthorized by the 111th Congress, support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

Performance measures and program information.—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0401-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	121	125	131
11.3 Other than full-time permanent	19	18	18
11.5 Other personnel compensation	5		1
11.9 Total personnel compensation	145	143	150
12.1 Civilian personnel benefits	43	39	41
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	6	11	11
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	10	13	13
23.2 Rental payments to others	3		
23.3 Communications, utilities, and miscellaneous charges	6	5	5
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	20	16	15
25.2 Other services from non-Federal sources	7	10	11
25.3 Other goods and services from Federal sources	12	11	11
25.4 Operation and maintenance of facilities	4	5	5
25.5 Research and development contracts	3	1	1
25.7 Operation and maintenance of equipment	17	15	16
26.0 Supplies and materials	4	3	4
31.0 Equipment	4	4	4
99.9 Total new obligations	288	278	289

Employment Summary

Identification code 13-0401-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,027	2,200	2,233

PERIODIC CENSUSES AND PROGRAMS

For necessary expenses to collect and publish statistics for periodic censuses and programs provided for by law, **[\$690,000,000,] \$711,250,000**, to remain available until September 30, **[2013] 2014: Provided, [That \$635,000,000 is appropriated from the general fund and \$55,000,000 is derived from available unobligated balances from the Census Working Capital Fund: Provided further,] That from amounts provided herein, funds may be used for promotion, outreach, and marketing activities [; Provided further, That within the amounts appropriated, \$1,000,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the Bureau of the Census]. (Department of Commerce Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 13-0450-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Economic censuses	112	114	153
0002 Census of governments	8	11	12
0006 Intercensal demographic estimates	10	11	10
0009 2010 decennial census	718	390	297
0010 2020 decennial census		67	131
0011 Demographic surveys sample redesign	9	12	10
0013 Geographic support	68	68	66

0014 Data processing	33	34	32
0100 Total direct program	958	707	711
0799 Total direct obligations	958	707	711
0810 Reimbursable program activity - 2010 decennial census	7		
0814 Reimbursable program activity - Data processing	1		
0819 Reimbursable program activities, subtotal	8		
0899 Total reimbursable obligations	8		
0900 Total new obligations	966	707	711
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,838	18	
1021 Recoveries of prior year unpaid obligations	67		
1050 Unobligated balance (total)	1,905	18	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	893	635	711
1120 Appropriations transferred to other accts [13-1460]	-40		
1120 Appropriations transferred to other accts [13-0300]	-3		
1120 Appropriations transferred to other accts [13-0550]	-2		
1120 Appropriations transferred to other accts [13-0126]		-1	
1121 Appropriations transferred from other accts [13-4512]		55	
1130 Appropriations permanently reduced	-2		
1131 Unobligated balance of appropriations permanently reduced	-1,740		
1160 Appropriation, discretionary (total)	-894	689	711
Spending authority from offsetting collections, discretionary:			
1700 Collected	8		
1750 Spending auth from offsetting collections, disc (total)	8		
1900 Budget authority (total)	-886	689	711
1930 Total budgetary resources available	1,019	707	711
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-35		
1941 Unexpired unobligated balance, end of year	18		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	681	328	148
3030 Obligations incurred, unexpired accounts	966	707	711
3040 Outlays (gross)	-1,228	-887	-717
3080 Recoveries of prior year unpaid obligations, unexpired	-67		
3081 Recoveries of prior year unpaid obligations, expired	-24		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	328	148	142
3100 Obligated balance, end of year (net)	328	148	142

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	-886	689	711
Outlays, gross:			
4010 Outlays from new discretionary authority	674	544	572
4011 Outlays from discretionary balances	554	343	145
4020 Outlays, gross (total)	1,228	887	717
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8		
4033 Non-Federal sources	-3		
4040 Offsets against gross budget authority and outlays (total) ...	-11		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3		
4070 Budget authority, net (discretionary)	-894	689	711
4080 Outlays, net (discretionary)	1,217	887	717
4180 Budget authority, net (total)	-894	689	711
4190 Outlays, net (total)	1,217	887	717

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities. Major programs include the five-year economic census and census of governments, and the decennial census. In addition, other programs provide annual population estimates, updated survey sample designs, and bureau-wide geographic and data processing systems and support.

Economic census.—The economic census is integral to the Bureau of Economic Analysis (BEA) estimates of Gross Domestic

Product (GDP) and industry inputs and outputs. It provides decision-makers with comprehensive, detailed, and authoritative facts about the structure and functioning of the U.S. economy. 2013 is the fourth year of the six-year 2012 Economic Census funding cycle. The focus of activity is mailing out about 4.6 million establishment-based report forms to 3.1 million businesses; conducting a comprehensive program to encourage response and conducting the necessary mail and telephone follow-ups with late respondents; answering over 370,000 incoming inquiries from businesses about their reports; data capture of 3.5 million reports; providing a 24/7, full-service, one-stop website to handle the expected ten million hits for online respondent assistance; processing over 500,000 referrals for possible reporting errors; assigning classification codes according to the North American Industry Classification System (NAICS); and assigning geographic location codes to each establishment.

Census of governments.—This program is also integral to the BEA's estimates of GDP. It is the only source of comprehensive and uniformly classified data on the economic activities of more than 90,000 State and local governments, which account for about 12 percent of GDP and nearly 16 percent of the U.S. workforce. 2013 is the fourth year in the five-year cycle of the 2012 Census of Governments. In 2012 activities will focus on data collecting and processing of three components: Government organization; Public Employment; and Government Finances.

Intercensal demographic estimates.—In years between decennial censuses, this program develops annual estimates of the population of the Nation, States, metropolitan areas, counties and functioning governmental units. These data are used for a variety of purposes including the allocation of hundreds of billions of dollars in Federal funds, as controls for a variety of federally sponsored surveys, as denominators for vital statistics and other health and economic indicators, and for a variety of Federal, State, and private program planning needs.

2010 Decennial Census program.—As mandated in the U.S. Constitution, the decennial census provides the official population counts for determining the allocation to States of seats in the U.S. House of Representatives and the data used by States to determine how the districts are defined for those seats. The request will be used to complete conducting of the 2010 Decennial Census. The focus of activities will include data dissemination, evaluation of the 2010 Decennial Census operation, and resolution of count questions from local, State, and tribal governments.

2020 Decennial Census.— 2013 is the second year of a three-year research and testing phase of the 2020 Decennial Census. The focus of the activities will be to expand and support the research and testing infrastructure allowing us to effectively test (1) new enumeration methods, (2) new processes to support field operations, (3) more cost-effective IT systems, and (4) address and spatial frame-related methods needed for the 2020 Census to supplement research being carried out in the geographic support program. Additionally, focus will be on full implementation of program management and systems engineering activities to ensure effective management and technical/operational cohesion of research and testing projects. Consequently, the research and testing agenda (supported by strong program, risk management and systems engineering) addresses the major cost and quality drivers in the census, critical to achieving the strategic vision and goals. In addition, the 2020 Census program will conduct research to pursue various uses of administrative records to increase the efficiency of the 2020 Census, while maintaining quality, and explore opportunities for leveraging the 2020 administrative records infrastructure for surveys.

Demographic Surveys Sample Design.—The demographic surveys sample redesign activity updates the samples for the major recurring household surveys, to reflect America's mobile population and complex socioeconomic environment.

Geographic Support.—This activity's goal is to determine the correct location of every residential and business establishment address in the U.S. and its Territories. Major components include the Master Address File (MAF), a geographically-assigned address list for the nation, and the Topologically Integrated Geographic Encoding and Referencing (TIGER) database, which provides maps and geographic information for data tabulation. Together, they provide essential information and products critical for conducting many of the Census Bureau's programs.

Data Processing Systems.— The objective of the Data Processing Systems activity is to provide day-to-day information technology support for all program areas of the Census Bureau.

Performance measures and program information.—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0450-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	283	255	262
11.3 Other than full-time permanent	81	66	66
11.5 Other personnel compensation	15		4
11.9 Total personnel compensation	379	321	332
12.1 Civilian personnel benefits	122	88	89
13.0 Benefits for former personnel	5		3
21.0 Travel and transportation of persons	26	26	21
22.0 Transportation of things	8	1	1
23.1 Rental payments to GSA	45	38	35
23.2 Rental payments to others	8		
23.3 Communications, utilities, and miscellaneous charges	29	21	28
24.0 Printing and reproduction	8	8	6
25.1 Advisory and assistance services	121	79	47
25.2 Other services from non-Federal sources	27	21	34
25.3 Other goods and services from Federal sources	39	32	36
25.4 Operation and maintenance of facilities	15	14	7
25.5 Research and development contracts	7	3	1
25.7 Operation and maintenance of equipment	87	39	51
25.8 Subsistence and support of persons	2	1	1
26.0 Supplies and materials	9	4	8
31.0 Equipment	21	11	11
99.0 Direct obligations	958	707	711
99.0 Reimbursable obligations	8		
99.9 Total new obligations	966	707	711

Employment Summary

Identification code 13-0450-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,219	4,914	4,900

CENSUS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4512-0-4-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Current economic statistics	150	127	116
0802 Current demographic statistics	350	373	325
0803 Other	25	16	15
0804 Decennial census	384	305	286
0900 Total new obligations	909	821	742

CENSUS WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 13-4512-0-4-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	429	294	222
1021 Recoveries of prior year unpaid obligations	16	10	10
1050 Unobligated balance (total)	445	304	232
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [13-0450]		-55	
1131 Unobligated balance of appropriations permanently reduced	-50		
1160 Appropriation, discretionary (total)	-50	-55	
Spending authority from offsetting collections, discretionary:			
1700 Collected	804	794	738
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	808	794	738
1900 Budget authority (total)	758	739	738
1930 Total budgetary resources available	1,203	1,043	970
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	294	222	228
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	163	258	71
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-51	-55	-55
3020 Obligated balance, start of year (net)	112	203	16
3030 Obligations incurred, unexpired accounts	909	821	742
3040 Outlays (gross)	-798	-998	-747
3050 Change in uncollected pymts, Fed sources, unexpired	-4		
3080 Recoveries of prior year unpaid obligations, unexpired	-16	-10	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	258	71	56
3091 Uncollected pymts, Fed sources, end of year	-55	-55	-55
3100 Obligated balance, end of year (net)	203	16	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	758	739	738
Outlays, gross:			
4010 Outlays from new discretionary authority	2	715	665
4011 Outlays from discretionary balances	796	283	82
4020 Outlays, gross (total)	798	998	747
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-804	-786	-730
4033 Non-Federal sources		-8	-8
4040 Offsets against gross budget authority and outlays (total)	-804	-794	-738
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4070 Budget authority, net (discretionary)	-50	-55	
4080 Outlays, net (discretionary)	-6	204	9
4180 Budget authority, net (total)	-50	-55	
4190 Outlays, net (total)	-6	204	9

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau which are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public and private entities.

Object Classification (in millions of dollars)

Identification code 13-4512-0-4-376	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	272	287	275
11.3 Other than full-time permanent	79	84	71
11.5 Other personnel compensation	26	6	17
11.9 Total personnel compensation	377	377	363
12.1 Civilian personnel benefits	108	99	96
13.0 Benefits for former personnel	17	2	6
21.0 Travel and transportation of persons	20	48	39

22.0 Transportation of things	3	3	2
23.1 Rental payments to GSA	57	56	67
23.2 Rental payments to others	14	13	
23.3 Communications, utilities, and miscellaneous charges	29	22	20
24.0 Printing and reproduction	2	4	6
25.1 Advisory and assistance services	70	30	20
25.2 Other services from non-Federal sources	28	27	15
25.3 Other goods and services from Federal sources	51	52	36
25.4 Operation and maintenance of facilities	21	28	21
25.5 Research and development contracts	5	1	1
25.7 Operation and maintenance of equipment	67	27	25
25.8 Subsistence and support of persons	2	2	2
26.0 Supplies and materials	16	10	12
31.0 Equipment	22	20	11
99.9 Total new obligations	909	821	742

Employment Summary

Identification code 13-4512-0-4-376	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	2,715	3,049	2,729

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, **[\$96,000,000]** \$100,269,000, to remain available until September 30, 2014. (Department of Commerce Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 13-1500-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Bureau of Economic Analysis	94	92	96
0002 Policy support	4	4	4
0799 Total direct obligations	98	96	100
0801 Reimbursable program	7	7	6
0900 Total new obligations	105	103	106
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	97	96	100
1160 Appropriation, discretionary (total)	97	96	100
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	7	6
1750 Spending auth from offsetting collections, disc (total)	7	7	6
1900 Budget authority (total)	104	103	106
1930 Total budgetary resources available	105	103	106
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	15	11
3030 Obligations incurred, unexpired accounts	105	103	106
3040 Outlays (gross)	-101	-107	-106
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	11	11
3100 Obligated balance, end of year (net)	15	11	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	104	103	106
Outlays, gross:			
4010 Outlays from new discretionary authority	90	91	94
4011 Outlays from discretionary balances	11	16	12
4020 Outlays, gross (total)	101	107	106

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-7	-7	-6
4180	Budget authority, net (total)	97	96	100
4190	Outlays, net (total)	94	100	100

Bureau of Economic Analysis (BEA).— The Bureau of Economic Analysis (BEA), a principal Federal statistical agency, promotes a better understanding of the U.S. economy by providing timely, relevant, and accurate economic accounts data in an objective and cost-effective manner. BEA's national, industry, regional, and international economic statistics present crucial information on key issues such as U.S. economic growth, regional economic development, inter-industry relationships, and the Nation's position in the world economy. These key statistics provide a comprehensive picture of the U.S. economy; they affect decisions related to interest and exchange rates, tax and budget projections, and business investment plans. They are used by Federal, State, and local governments for budget development and projections, as well as to allocate over \$300 billion in Federal funds; and by the American public to follow and understand the performance of the Nation's economy. Some of the Bureau's widely used statistical measures include gross domestic product (GDP), personal income and outlays, corporate profits, GDP by state and by metropolitan area, balance of payments, and GDP by industry. BEA's strategic vision is to remain the world's most respected producer of economic accounts. The 2013 Budget proposes two minor initiatives to significantly improve BEA's measurement of the U.S. economy. Quarterly GDP by Industry will provide real-time information on the health and stability of sectors within the U.S. economy. Decomposition of Personal Income will provide an improved understanding of how the business cycle affects U.S. households ability to consume.

Economics and Statistics Administration (ESA) Policy support.— ESA headquarters conducts economic research and policy analysis directly in support of the Secretary of Commerce. ESA also provides oversight of the Census Bureau and BEA. In addition, ESA provides economic and statistical data and analyses to other Federal agencies, individuals, and firms requesting such information through reimbursable funding. The Census Bureau and BEA reimburse ESA headquarters for certain administrative, financial, and policy services.

Performance measures and program information.— A detailed presentation and description of each program, and related performance outcomes, measures, and targets is found in the Department's 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13-1500-0-1-376	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	53	53	54
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	54	54	55
12.1	Civilian personnel benefits	15	15	16
23.1	Rental payments to GSA	5	5	6
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	6	5	5
25.3	Other goods and services from Federal sources	9	8	9
25.4	Operation and maintenance of facilities	2	2	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	98	96	100
99.0	Reimbursable obligations	7	7	6
99.9	Total new obligations	105	103	106

Employment Summary

Identification code 13-1500-0-1-376	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	513	513	517
2001	Reimbursable civilian full-time equivalent employment	31	32	30

ECONOMICS AND STATISTICS ADMINISTRATION REVOLVING FUND

The Economic and Statistics Administration operated STAT-USA, a revolving fund activity that provided the public with access to key business, economic, and international trade information through 2010. Effective as of 2011, most of STAT-USAs activities were discontinued due to the availability of similar data through other free government web sites. The remaining product, USA Trade Online, was folded into the Census Bureau's ongoing data dissemination efforts.

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, to carry out the *SelectUSA Initiative as provided by Executive Order 13577 of June 15, 2011*, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to 49 U.S.C. 40118; employment of Americans and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$294,300 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; obtaining insurance on official motor vehicles; and rental of tie lines, **[\$465,000,000]** \$526,439,000, to remain available until September 30, **[2013]** 2014, of which \$9,439,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding 31 U.S.C. 3302: *Provided, [That not less than \$48,854,000 shall be for Manufacturing and Services; not less than \$42,623,000 shall be for Market Access and Compliance; not less than \$67,358,000 shall be for the Import Administration; not less than \$269,804,000 shall be for trade promotion and the United States and Foreign Commercial Service; and not less than \$26,922,000 shall be for Executive Direction and Administration: Provided further,] That, of amounts provided under this heading, not less than \$7,000,000 shall be for the Office of China Compliance, and not less than \$4,400,000 shall be for the China Countervailing Duty Group: Provided further, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to section 5412 of the Omnibus Trade and Competitiveness Act of 1988 (15 U.S.C. 4912); and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities. (Department of Commerce Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 13-1250-0-1-376	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Manufacturing and services	49	47	45
0002	Market access and compliance	49	47	48

OPERATIONS AND ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 13–1250–0–1–376	2011 actual	2012 est.	2013 est.
0003 Import administration	68	69	92
0004 U.S. and foreign commercial services	260	270	307
0005 Administration and executive direction	28	27	25
0100 Total direct program	454	460	517
0799 Total direct obligations	454	460	517
0801 Reimbursable program	23	23	22
0900 Total new obligations	477	483	539
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	8	1
1011 Unobligated balance transfer from other accts [72–1037]	3		
1011 Unobligated balance transfer from other accts [72–0306]	1		
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	23	8	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	442	455	517
1121 Appropriations transferred from other accts [72–0306]	2		
1121 Appropriations transferred from other accts [19–0113]	1		
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	444	455	517
Spending authority from offsetting collections, discretionary:			
1700 Collected	23	23	22
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	25	23	22
1900 Budget authority (total)	469	478	539
1930 Total budgetary resources available	492	486	540
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7	–2	
1941 Unexpired unobligated balance, end of year	8	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	90	88	179
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–15	–17	–17
3020 Obligated balance, start of year (net)	75	71	162
3030 Obligations incurred, unexpired accounts	477	483	539
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	–473	–392	–519
3050 Change in uncollected pymts, Fed sources, unexpired	–2		
3080 Recoveries of prior year unpaid obligations, unexpired	–6		
3081 Recoveries of prior year unpaid obligations, expired	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	88	179	199
3091 Uncollected pymts, Fed sources, end of year	–17	–17	–17
3100 Obligated balance, end of year (net)	71	162	182
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	469	478	539
Outlays, gross:			
4010 Outlays from new discretionary authority	388	342	384
4011 Outlays from discretionary balances	85	50	135
4020 Outlays, gross (total)	473	392	519
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–23	–12	–11
4033 Non-Federal sources		–11	–11
4040 Offsets against gross budget authority and outlays (total)	–23	–23	–22
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–2		
4070 Budget authority, net (discretionary)	444	455	517
4080 Outlays, net (discretionary)	450	369	497
4180 Budget authority, net (total)	444	455	517
4190 Outlays, net (total)	450	369	497

The International Trade Administration (ITA) improves the competitiveness of U.S. industry, promotes trade and investment, and ensures fair trade and compliance with trade laws and agreements. ITA is comprised of five program units: Trade Pro-

motion and the U.S. & Foreign Commercial Service, Import Administration, Manufacturing and Services, Market Access and Compliance, and Executive Direction and Administration.

The President has set the goal of doubling American exports by the end of 2014. To that end, the Administration proposes \$517 million for the International Trade Administration to continue to implement the National Export Initiative, a broad Federal strategy to increase U.S. exports and export-related jobs. This funding will allow ITA to increase its export promotion and trade enforcement efforts in key, growing markets abroad, as well as support the activities of SelectUSA, which helps state and local governments attract investment capital that creates jobs. ITA will also play a key role in the interagency BusinessUSA initiative, a one-stop resource that will make it much easier for businesses to access the wide array of Federal export promotion services available to them.

Performance measures.—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13–1250–0–1–376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	168	170	173
11.3 Other than full-time permanent	26	27	27
11.5 Other personnel compensation	8	8	8
11.9 Total personnel compensation	202	205	208
12.1 Civilian personnel benefits	64	66	68
13.0 Benefits for former personnel	3	4	4
21.0 Travel and transportation of persons	12	12	17
22.0 Transportation of things	2	2	3
23.1 Rental payments to GSA	15	15	16
23.2 Rental payments to others	11	11	15
23.3 Communications, utilities, and miscellaneous charges	10	10	10
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	3	10
25.2 Other services from non-Federal sources	27	26	43
25.3 Other goods and services from Federal sources	93	93	108
25.8 Subsistence and support of persons		1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment	6	6	8
41.0 Grants, subsidies, and contributions	3	3	3
99.0 Direct obligations	454	460	517
99.0 Reimbursable obligations	23	23	22
99.9 Total new obligations	477	483	539

Employment Summary

Identification code 13–1250–0–1–376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,845	1,836	1,841
2001 Reimbursable civilian full-time equivalent employment	22	31	31

GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS

Program and Financing (in millions of dollars)

Identification code 13–5521–0–2–376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5	5	5
0900 Total new obligations (object class 41.0)	5	5	5

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [70–5533]	5	5	5
1260 Appropriations, mandatory (total)	5	5	5

1930	Total budgetary resources available	5	5	5
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	5	
3030	Obligations incurred, unexpired accounts	5	5	5
3040	Outlays (gross)	-5	-10	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5		
3100	Obligated balance, end of year (net)	5		
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	5	5	5
Outlays, gross:				
4100	Outlays from new mandatory authority		5	5
4101	Outlays from mandatory balances	5	5	
4110	Outlays, gross (total)	5	10	5
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	5	10	5

1121	Appropriations transferred from other accts [13-0450]	3		
1160	Appropriation, discretionary (total)	103	101	102
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	105	103	104
1930	Total budgetary resources available	112	113	114
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	31	28	25
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-5	-5
3020	Obligated balance, start of year (net)	26	23	20
3030	Obligations incurred, unexpired accounts	103	104	105
3040	Outlays (gross)	-105	-106	-105
3080	Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	28	25	24
3091	Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100	Obligated balance, end of year (net)	23	20	19
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	105	103	104
Outlays, gross:				
4010	Outlays from new discretionary authority	78	87	89
4011	Outlays from discretionary balances	27	19	16
4020	Outlays, gross (total)	105	106	105
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-1	-1
4033	Non-Federal sources	-1	-1	-1
4040	Offsets against gross budget authority and outlays (total)	-2	-2	-2
4070	Budget authority, net (discretionary)	103	101	102
4080	Outlays, net (discretionary)	103	104	103
4180	Budget authority, net (total)	103	101	102
4190	Outlays, net (total)	103	104	103

BUREAU OF INDUSTRY AND SECURITY

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$13,500 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, **[\$101,000,000]** \$102,328,000, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0300-0-1-999	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Management and policy coordination	6	6	6
0002	Export administration	54	55	58
0003	Export enforcement	40	40	38
0100	Total direct program	100	101	102
0799	Total direct obligations	100	101	102
0801	Reimbursable program	3	3	3
0900	Total new obligations	103	104	105
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6	9	9
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	7	10	10
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	100	101	102

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements.

The 2013 Budget provides for positions that are critical to the Administration's Export Control Reform (ECR) Initiative, which will fundamentally reform the U.S. export control system. The ECR Initiative is designed to enhance U.S. national security and strengthen the United States' ability to counter threats such as the proliferation of weapons of mass destruction. A detailed presentation of the request can be found in the Department's 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0300-0-1-999	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	38	37	39
11.5	Other personnel compensation	4	4	3
11.9	Total personnel compensation	42	41	42
12.1	Civilian personnel benefits	13	12	12
21.0	Travel and transportation of persons	2	3	4
23.1	Rental payments to GSA	5	5	6
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	5	15	13
25.3	Other goods and services from Federal sources	30	15	15
26.0	Supplies and materials		2	2
31.0	Equipment		5	5
99.0	Direct obligations	100	101	102

OPERATIONS AND ADMINISTRATION—Continued
Object Classification—Continued

Identification code 13-0300-0-1-999	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	103	104	105

Employment Summary

Identification code 13-0300-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	349	366	390
2001 Reimbursable civilian full-time equivalent employment	2	2	2

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, **[\$30,339,000]** \$28,689,000. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0201-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Business Development	28	30	29
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	29
1160 Appropriation, discretionary (total)	30	30	29
1930 Total budgetary resources available	30	30	29
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	9	15
3030 Obligations incurred, unexpired accounts	28	30	29
3031 Obligations incurred, expired accounts	1	1	
3040 Outlays (gross)	-30	-24	-28
3081 Recoveries of prior year unpaid obligations, expired	-1	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	15	16
3100 Obligated balance, end of year (net)	9	15	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	29
Outlays, gross:			
4010 Outlays from new discretionary authority	19	15	15
4011 Outlays from discretionary balances	11	9	13
4020 Outlays, gross (total)	30	24	28
4180 Budget authority, net (total)	30	30	29
4190 Outlays, net (total)	30	24	28

The Minority Business Development Agency (MBDA) provides management and technical assistance services to minority business enterprises. MBDA's mission is to foster the growth and global competitiveness of U.S. businesses that are minority owned. Through a network of minority business centers and strategic partners, MBDA works with minority entrepreneurs who wish to grow their businesses in size, scale and capacity. These firms are then better positioned to create jobs, impact local economies and expand into national and global markets.

Performance Measures.—A detailed presentation of its performance outcome, and related measures and targets is found in the Department's 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0201-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	9	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	1	2	2
25.3 Other goods and services from Federal sources	1	2	2
41.0 Grants, subsidies, and contributions	10	11	11
99.9 Total new obligations	28	30	29

Employment Summary

Identification code 13-0201-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	84	100	100

NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION

Federal Funds

OPERATIONS RESEARCH FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, **[\$3,022,231,000]** \$3,042,460,000, to remain available until September 30, **[2013]** 2014, except that funds provided for cooperative enforcement shall remain available until September 30, **[2014]** 2015: *Provided*, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding 31 U.S.C. 3302: *Provided further*, That in addition, **[\$109,098,000]** \$119,064,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries": *Provided further*, That of the **[\$3,139,329,000]** \$3,167,524,000 provided for in direct obligations under this heading, **[\$3,022,231,000]** \$3,042,460,000 is appropriated from the general fund, **[\$109,098,000]** \$119,064,000 is provided by transfer, and **[\$8,000,000]** \$6,000,000 is derived from recoveries of prior year obligations: *Provided further*, That the total amount available for National Oceanic and Atmospheric Administration corporate services administrative support costs shall not exceed \$230,738,000, of which \$5,000,000 shall not be available until the Administrator provides the Committees on Appropriations of the House of Representatives and the Senate with revised and detailed lifecycle costs of all satellite programs funded under the "Procurement, Acquisition and Construction" account: *Provided further*, That any deviation from the amounts designated for specific activities in the statement accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That in allocating grants under sections 306 and 306A of the Coastal Zone Management Act of 1972, as amended, no coastal State shall receive more than 5 percent or less than 1 percent of increased funds appropriated over the previous fiscal year.

In addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. 55), such sums as may be necessary. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13–1450–0–1–306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Ocean Service	467	476	458
0002 National Marine Fisheries Service	856	820	801
0003 Oceanic and Atmospheric Research	418	377	403
0004 National Weather Service	871	911	872
0005 National Environmental Satellite Service	184	181	191
0006 Program support	453	436	433
0009 Retired pay for NOAA Corps Officers	28	28	28
0100 Total direct program	3,277	3,229	3,186
0799 Total direct obligations	3,277	3,229	3,186
0801 National Ocean Service	163	29	29
0802 National Marine Fisheries Service	137	66	69
0803 Oceanic and Atmospheric Research	42	27	33
0804 National Weather Service	61	81	75
0805 National Environmental Satellite Service	32	21	21
0806 Program support	16	15	15
0899 Total reimbursable obligations	451	239	242
0900 Total new obligations	3,728	3,468	3,428
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	172	136	78
1011 Unobligated balance transfer from other accts [13–5139]	1		
1021 Recoveries of prior year unpaid obligations	8	8	6
1050 Unobligated balance (total)	181	144	84
Budget authority:			
Appropriations, discretionary:			
1100 Operations, research & facilities	3,186	3,022	3,042
1120 Appropriations transferred to other accts [13–1460]	–29		
1121 Transferred from other accounts [13–1460]	1		
1121 Appropriations transferred from other accts [13–5139]	90	109	119
1130 Appropriations permanently reduced	–6		
1160 Appropriation, discretionary (total)	3,242	3,131	3,161
Appropriations, mandatory:			
1200 Appropriation	28	28	28
1260 Appropriations, mandatory (total)	28	28	28
Spending authority from offsetting collections, discretionary:			
1700 Collected	282	240	242
1701 Change in uncollected payments, Federal sources	135		
1711 Spending authority from offsetting collections transferred from other accounts [13–4313]	3		
1750 Spending auth from offsetting collections, disc (total)	420	240	242
Spending authority from offsetting collections, mandatory:			
1800 Fines, Penalties, and Forfeitures of Property		6	6
1810 Spending authority from offsetting collections transferred to other accounts [13–5583]		–3	
1850 Spending auth from offsetting collections, mand (total)		3	6
1900 Budget authority (total)	3,690	3,402	3,437
1930 Total budgetary resources available	3,871	3,546	3,521
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7		
1941 Unexpired unobligated balance, end of year	136	78	93
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,391	2,268	2,160
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–370	–504	–504
3020 Obligated balance, start of year (net)	2,021	1,764	1,656
3030 Obligations incurred, unexpired accounts	3,728	3,468	3,428
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	–3,817	–3,568	–3,502
3050 Change in uncollected pymts, Fed sources, unexpired	–135		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	–8	–8	–6
3081 Recoveries of prior year unpaid obligations, expired	–29		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,268	2,160	2,080
3091 Uncollected pymts, Fed sources, end of year	–504	–504	–504
3100 Obligated balance, end of year (net)	1,764	1,656	1,576
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,662	3,371	3,403

Outlays, gross:			
4010 Outlays from new discretionary authority	2,358	2,180	2,202
4011 Outlays from discretionary balances	1,425	1,356	1,265
4020 Outlays, gross (total)	3,783	3,536	3,467
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–180	–183	–180
4033 Non-Federal sources	–96	–57	–62
4034 Offsetting governmental collections	–9		
4040 Offsets against gross budget authority and outlays (total)	–285	–240	–242
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–135		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	–132		
4070 Budget authority, net (discretionary)	3,245	3,131	3,161
4080 Outlays, net (discretionary)	3,498	3,296	3,225
Mandatory:			
4090 Budget authority, gross	28	31	34
Outlays, gross:			
4100 Outlays from new mandatory authority	20	30	32
4101 Outlays from mandatory balances	14	2	3
4110 Outlays, gross (total)	34	32	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		–6	–6
4180 Budget authority, net (total)	3,273	3,156	3,189
4190 Outlays, net (total)	3,532	3,322	3,254

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes activities to achieve its mission through six line offices:

National Ocean Service (NOS).—NOS programs work to promote safe navigation; assess the health of coastal and marine resources and respond to natural and human-induced threats; and conserve the coastal ocean environment.

National Marine Fisheries Service (NMFS).—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone (EEZ).

Office of Oceanic and Atmospheric Research (OAR).—OAR programs provide climate, weather, air chemistry, ocean and coastal research and technology with applications across NOAA's mission. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs.

National Weather Service (NWS).—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation.

National Environmental Satellite, Data, and Information Service (NESDIS).—NESDIS operates polar orbiting and geostationary satellites, and collects and archives global environmental data and information for distribution to private and public sector users.

Program Support.—Program Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources. Through the Office of Marine and Aviation Operations (OMAO), it provides aircraft and marine data acquisition fleet repair and maintenance and technical and management support for NOAA-wide activities.

Foreign Fishing Observer Fund.—The Foreign Fishing Observer Fund is financed through fees collected from owners and operators

OPERATIONS RESEARCH FACILITIES—Continued

of foreign fishing vessels fishing within the U.S. EEZ (such fishing requires a permit issued under the Magnuson-Stevens Act). The fund is used by NOAA to pay salaries, administrative costs, data editing and entry costs, and other costs incurred in placing observers aboard foreign fishing vessels.

Object Classification (in millions of dollars)

Identification code 13-1450-0-1-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,124	1,074	1,033
11.3 Other than full-time permanent	9	11	9
11.5 Other personnel compensation	20	57	69
11.7 Military personnel	29	30	31
11.9 Total personnel compensation	1,182	1,172	1,142
12.1 Civilian personnel benefits	346	340	321
13.0 Benefits for former personnel	22	21	21
21.0 Travel and transportation of persons	51	39	58
22.0 Transportation of things	16	16	16
23.1 Rental payments to GSA	73	78	85
23.2 Rental payments to others	26	26	20
23.3 Communications, utilities, and miscellaneous charges	65	74	117
24.0 Printing and reproduction	5	5	8
25.1 Advisory and assistance services	427	144	240
25.2 Other services from non-Federal sources	162	440	573
25.3 Other goods and services from Federal sources	131	148	150
25.5 Research and development contracts	7	48	48
26.0 Supplies and materials	111	120	120
31.0 Equipment	38	86	86
32.0 Land and structures	3	22	22
41.0 Grants, subsidies, and contributions	612	450	159
99.0 Direct obligations	3,277	3,229	3,186
99.0 Reimbursable obligations	451	239	242
99.9 Total new obligations	3,728	3,468	3,428

Employment Summary

Identification code 13-1450-0-1-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11,664	11,143	11,198
1101 Direct military average strength employment	297	321	321
2001 Reimbursable civilian full-time equivalent employment	822	697	697
2101 Reimbursable military average strength employment	9	9	9

PROCUREMENT, ACQUISITION AND CONSTRUCTION

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, **[\$1,817,094,000]** \$1,965,736,000, to remain available until September 30, **[2014]** 2015, except that funds provided for construction of facilities shall remain available until expended: *Provided*, That of the **[\$1,825,094,000]** \$1,972,736,000 provided for in direct obligations under this heading, **[\$1,817,094,000]** \$1,965,736,000 is appropriated from the general fund and **[\$8,000,000]** \$7,000,000 is provided from recoveries of prior year obligations: *Provided further*, That any deviation from the amounts designated for specific activities in the statement accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That the Secretary of Commerce shall include in budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Oceanic and Atmospheric Administration procurement, acquisition or construction project having a total of more than \$5,000,000 and simultaneously the budget justification shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years: *Provided further*, That, within the amounts appropriated, \$1,000,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations

and audits related to satellite procurement, acquisition and construction. (Department of Commerce Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 13-1460-0-1-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Ocean Service	22	14	.....
0002 National Marine Fisheries Service	2	.....	.....
0003 Office of Oceanic and Atmospheric Research	11	10	10
0004 National Weather Service	116	99	98
0005 National Environmental Satellite Service	1,268	1,681	1,850
0006 Program Support	19	13	14
0900 Total new obligations	1,438	1,817	1,972
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	7	14
1021 Recoveries of prior year unpaid obligations	13	8	7
1050 Unobligated balance (total)	45	15	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,335	1,817	1,966
1120 Appropriations transferred to other accts [13-0126] .....	.....	-1	.....
1120 Transferred to other accounts [13-1450]	-1	.....	.....
1121 Appropriations transferred from other accts [13-1450]	29	.....	.....
1121 Appropriations transferred from other accts [13-0450]	40	.....	.....
1130 Appropriations permanently reduced	-3	.....	.....
1160 Appropriation, discretionary (total)	1,400	1,816	1,966
1930 Total budgetary resources available	1,445	1,831	1,987
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	14	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,595	1,347	1,748
3030 Obligations incurred, unexpired accounts	1,438	1,817	1,972
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-1,642	-1,408	-1,715
3080 Recoveries of prior year unpaid obligations, unexpired	-13	-8	-7
3081 Recoveries of prior year unpaid obligations, expired	-33	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,347	1,748	1,998
3100 Obligated balance, end of year (net)	1,347	1,748	1,998
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,400	1,816	1,966
Outlays, gross:			
4010 Outlays from new discretionary authority	625	635	688
4011 Outlays from discretionary balances	1,017	773	1,027
4020 Outlays, gross (total)	1,642	1,408	1,715
4180 Budget authority, net (total)	1,400	1,816	1,966
4190 Outlays, net (total)	1,642	1,408	1,715

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The 2013 Budget maintains continuity of satellite coverage needed for weather forecasting and climate monitoring by providing \$1.8 billion to fund the development of NOAA's geostationary and polar-orbiting satellites, as well as satellite-borne measurements of sea level and potentially damaging solar storms. The Budget also provides increases to update National Weather Service IT infrastructure to improve system reliability and accommodate a substantial increase in satellite observations that will help to improve weather warnings and forecasts.

Object Classification (in millions of dollars)

Identification code 13-1460-0-1-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	37	18
11.5 Other personnel compensation	1	1	2

11.9	Total personnel compensation	32	38	20
12.1	Civilian personnel benefits	8	3	3
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	5	10	10
23.2	Rental payments to others	3	1	1
23.3	Communications, utilities, and miscellaneous charges	6	6	6
25.1	Advisory and assistance services	88	56	56
25.2	Other services from non-Federal sources	79	730	863
25.3	Other goods and services from Federal sources	1,012	840	880
25.5	Research and development contracts	20	31	31
26.0	Supplies and materials	7	13	13
31.0	Equipment	126	37	37
32.0	Land and structures	2	20	20
41.0	Grants, subsidies, and contributions	47	29	29
99.9	Total new obligations	1,438	1,817	1,972

Employment Summary

Identification code 13-1460-0-1-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	239	190	186

LIMITED ACCESS SYSTEM ADMINISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5284-0-2-306	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Permit Title Registration Fees, Limited Access System Administration Fund	12	10	10
0400 Total: Balances and collections	12	10	10
Appropriations:			
0500 Limited Access System Administration Fund	-12	-10	-10
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-5284-0-2-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	10	24	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	14	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	12	10	10
1260 Appropriations, mandatory (total)	12	10	10
1930 Total budgetary resources available	24	24	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	5	14
3030 Obligations incurred, unexpired accounts	10	24	10
3040 Outlays (gross)	-8	-15	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	14	14
3100 Obligated balance, end of year (net)	5	14	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	12	10	10
Outlays, gross:			
4100 Outlays from new mandatory authority	3	10	10
4101 Outlays from mandatory balances	5	5	
4110 Outlays, gross (total)	8	15	10
4180 Budget authority, net (total)	12	10	10
4190 Outlays, net (total)	8	15	10

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the incremental

costs of management, data collection, and enforcement of Limited Access Privilege (LAP) Programs. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Fees shall not exceed three percent of the ex-vessel value of fish harvested under any such program, and shall be collected at either the time of the landing, filing of a landing report, or sale of such fish during a fishing season or in the last quarter of the calendar year in which the fish is harvested. The Limited Access Administration Fund shall be available, without appropriation or fiscal year limitation, only for the purposes of administering the central registry system; and administering and implementing the Magnuson-Stevens Act in the fishery in which the fees were collected. Sums in the fund that are not currently needed for these purposes shall be kept on deposit or invested in obligations of, or guaranteed by the U.S. Also, in establishing a LAP program, a Regional Council can consider, and may provide, if appropriate, an auction system or other program to collect royalties for the initial or any subsequent distribution of allocations. If an auction system is developed, revenues from these royalties are deposited in the Limited Access System Administration Fund.

Object Classification (in millions of dollars)

Identification code 13-5284-0-2-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3		
12.1 Civilian personnel benefits	2		
25.2 Other services from non-Federal sources	2		
41.0 Grants, subsidies, and contributions	3	24	10
99.9 Total new obligations	10	24	10

Employment Summary

Identification code 13-5284-0-2-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	40		

PACIFIC COASTAL SALMON RECOVERY

For necessary expenses associated with the restoration of Pacific salmon populations, **[\$65,000,000] \$50,000,000**, to remain available until September 30, **[2013] 2014: Provided**, That, of the funds provided herein, the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and to the federally recognized tribes of the Columbia River and Pacific Coast (including Alaska), for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or that are identified by a State as at-risk to be **[so-listed] so listed**, for maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: *Provided further*, That all funds shall be allocated based on scientific and other merit principles and shall not be available for marketing activities: *Provided further*, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-1451-0-1-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0008 Grants to States and Tribes	80	65	50
0900 Total new obligations (object class 41.0)	80	65	50

PACIFIC COASTAL SALMON RECOVERY—Continued
Program and Financing—Continued

Identification code 13-1451-0-1-306	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	80	65	50
1160 Appropriation, discretionary (total)	80	65	50
1930 Total budgetary resources available	80	65	50
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	236	239	225
3030 Obligations incurred, unexpired accounts	80	65	50
3040 Outlays (gross)	-77	-79	-76
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	239	225	199
3100 Obligated balance, end of year (net)	239	225	199
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	80	65	50
Outlays, gross:			
4010 Outlays from new discretionary authority		16	13
4011 Outlays from discretionary balances	77	63	63
4020 Outlays, gross (total)	77	79	76
4180 Budget authority, net (total)	80	65	50
4190 Outlays, net (total)	77	79	76

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment State, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2012, over \$1 billion has been provided to the States of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River Tribes to supplement State and Federal programs and promote the development of partnerships among Federal, State, tribal, and local governments to conserve salmon. The States and Tribes have used these funds for restoring salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at risk of such listing; maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing; or restoring and conserving Pacific coastal salmon and steelhead habitat.

Employment Summary

Identification code 13-1451-0-1-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

SANCTUARIES ENFORCEMENT ASSET FORFEITURE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5584-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0260 Sanctuaries Enforcement Asset Forfeiture Fund, Deposits (PDF Account)		1	1
0400 Total: Balances and collections		1	1
Appropriations:			
0500 Sanctuaries Enforcement Asset Forfeiture Fund		-1	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-5584-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0900 Total new obligations (object class 25.2)		1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	1
1260 Appropriations, mandatory (total)		1	1
1900 Budget authority (total)		1	1
1930 Total budgetary resources available		1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1	1
3040 Outlays (gross)		-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)		1	1

The Sanctuaries Enforcement Asset Forfeiture Fund receives proceeds from civil penalties and forfeiture claims against responsible parties, as determined through court settlements or agreements, for violations of NOAA sanctuary regulations. Funds are expended for resource protection purposes which may include all aspects of law enforcement (from equipment to labor), community oriented policing programs, and other resource protection and management measures such as the installation of mooring buoys or restoration of injured resources.

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA

Program and Financing (in millions of dollars)

Identification code 13-1465-0-1-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2	2	2
0900 Total new obligations (object class 25.3)	2	2	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1160 Appropriation, discretionary (total)	2	2	2
1930 Total budgetary resources available	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are

borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

Office of Law Enforcement (OLE) manages the AFF, which is used by OLE and NOAA General Counsel for Enforcement and Litigation to pay for enforcement activities.

FISHERIES ENFORCEMENT ASSET FORFEITURE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5583-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0260 Fisheries Enforcement Asset Forfeiture Fund, Deposits (PDF Account)		5	5
0400 Total: Balances and collections		5	5
Appropriations:			
0500 Fisheries Enforcement Asset Forfeiture Fund		-5	-5
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-5583-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		8	5

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		5	5
1260 Appropriations, mandatory (total)		5	5
Spending authority from offsetting collections, mandatory:			
1811 Spending authority from offsetting collections transferred from other accounts [13-1450]		3	
1850 Spending auth from offsetting collections, mand (total)		3	
1900 Budget authority (total)		8	5
1930 Total budgetary resources available		8	5

Change in obligated balance:

3030 Obligations incurred, unexpired accounts		8	5
3040 Outlays (gross)		-8	-5

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross		8	5
Outlays, gross:			
4100 Outlays from new mandatory authority		8	5
4180 Budget authority, net (total)		8	5
4190 Outlays, net (total)		8	5

Section 311(e)(1) of the Magnuson-Stevens Fishery Conservation and Management Act (MSA) authorizes the Secretary of Commerce (Secretary) to pay certain enforcement-related expenses from fines, penalties and forfeiture proceeds received for violations of the Magnuson-Stevens Act, or of any other marine resource law enforced by the Secretary. Pursuant to this authority, NOAA established an account for these receipts, the Fisheries Enforcement Asset Forfeiture Fund (AFF). Certain fines, penalties and forfeiture proceeds received by NOAA are deposited into this Fund and subsequently used to pay for certain enforcement-related expenses. When Congress authorized the AFF it was deemed appropriate to use these proceeds to offset in part the costs of administering the enforcement program. Expenses such as: costs directly related to the storage, maintenance, and care of seized fish, vessels, or other property during a civil or criminal proceeding; reimbursement to other Federal or State agencies for enforcement related services provided pursuant to an agreement entered into with the Secretary; and other limited uses as outlined in NOAA's Asset Forfeiture Fund policy. The NMFS

Object Classification (in millions of dollars)

Identification code 13-5583-0-2-376	2011 actual	2012 est.	2013 est.
25.2 Direct obligations: Other services from non-Federal sources		5	5
99.0 Reimbursable obligations		3	
99.9 Total new obligations		8	5

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5139-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Access Fees, Western Pacific Sustainable Fisheries Fund	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Promote and Develop Fishery Products and Research Pertaining to American Fisheries	-1	-1	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-5139-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	4
0900 Total new obligations (object class 41.0)	1	1	4

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1010 Unobligated balance transfer to other accts [13-1450]	-1		
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [13-1450]			-119
1160 Appropriation, discretionary (total)			-119
Appropriations, mandatory:			
1201 Appropriation (Western Pacific Sustainable Fisheries Fund)	1	1	1
1220 Transferred to other accounts [13-1450]	-90	-109	
1221 Transferred from other accounts [12-5209]	90	109	124
1260 Appropriations, mandatory (total)	1	1	125
1900 Budget authority (total)	1	1	6
1930 Total budgetary resources available	1	1	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	11	8
3030 Obligations incurred, unexpired accounts	1	1	4
3040 Outlays (gross)	-14	-4	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	8	1
3100 Obligated balance, end of year (net)	11	8	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-119
Outlays, gross:			
4010 Outlays from new discretionary authority			-71
Mandatory:			
4090 Budget authority, gross	1	1	125
Outlays, gross:			
4100 Outlays from new mandatory authority		1	75
4101 Outlays from mandatory balances	14	3	7
4110 Outlays, gross (total)	14	4	82

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO
AMERICAN FISHERIES—Continued

Program and Financing—Continued

Identification code 13-5139-0-2-376	2011 actual	2012 est.	2013 est.
4180 Budget authority, net (total)	1	1	6
4190 Outlays, net (total)	14	4	11

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. A portion of the funds is transferred to offset the appropriation requirements for fisheries research and management in the Operations, Research, and Facilities account. Remaining funds will support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

Employment Summary

Identification code 13-5139-0-2-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95-372, not to exceed \$350,000, to be derived from receipts collected pursuant to that Act, to remain available until expended. (*Department of Commerce Appropriations Act, 2012.*)

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf. This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5362-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 Interest Earned, Environmental Improvement and Restoration Fund	10	1	5
0400 Total: Balances and collections	10	1	5
Appropriations:			
0500 Environmental Improvement and Restoration Fund	-10	-1	-1
0799 Balance, end of year			4

Program and Financing (in millions of dollars)

Identification code 13-5362-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 North Pacific Research Board	10	1	1
0900 Total new obligations (object class 41.0)	10	1	1

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	10	1	1
1260 Appropriations, mandatory (total)	10	1	1
1930 Total budgetary resources available	20	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	27	18
3030 Obligations incurred, unexpired accounts	10	1	1
3040 Outlays (gross)	-9	-10	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	18	9
3100 Obligated balance, end of year (net)	27	18	9

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	10	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	2	1	1
4101 Outlays from mandatory balances	7	9	9
4110 Outlays, gross (total)	9	10	10
4180 Budget authority, net (total)	10	1	1
4190 Outlays, net (total)	9	10	10

This fund was established by Title IV of P.L. 105-83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

COASTAL ZONE MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 13-4313-0-3-306	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702 Offsetting collections (previously unavailable)	3	18	
1710 Spending authority from offsetting collections transferred to other accounts [13-1450]	-3		
1722 Spending authority from offsetting collections permanently reduced		-18	
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	21	18	
5091 Unavailable balance, EOY: Offsetting collections	18		

Status of Direct Loans (in millions of dollars)

Identification code 13-4313-0-3-306	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	23	22	21
1251 Repayments: Repayments and prepayments	-1	-1	-1
1290 Outstanding, end of year	22	21	20

This fund consists of loan repayments from the former Coastal Energy Impact Program. The Department of Commerce Appropriations Act, 2012, cancelled all balances in the Coastal Zone Management Fund, made future payments to the Fund subject to the Federal Credit Reform Act of 1990, and eliminated the

annual transfer from this account to the Operations, Research, and Facilities account. The display below includes reporting information consistent with all other credit liquidating accounts.

Balance Sheet (in millions of dollars)

Identification code 13-4313-0-3-306	2011 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	24	24
1603 Allowance for estimated uncollectible loans and interest (-)	-15	-15
1699 Value of assets related to direct loans	9	9
1999 Total assets	9	9
NET POSITION:		
3300 Cumulative results of operations	9	9
4999 Total liabilities and net position	9	9

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4316-0-3-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	78	16	16
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	51	57
1011 Unobligated balance transfer from other accts [14-1618]	17	8	8
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	48	59	65
Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [14-1618]	7	6	6
1260 Appropriations, mandatory (total)	7	6	6
Spending authority from offsetting collections, mandatory:			
1800 Collected	74	8	8
1850 Spending auth from offsetting collections, mand (total)	74	8	8
1900 Budget authority (total)	81	14	14
1930 Total budgetary resources available	129	73	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	51	57	63
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	73	13
3030 Obligations incurred, unexpired accounts	78	16	16
3040 Outlays (gross)	-16	-76	-14
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	73	13	15
3100 Obligated balance, end of year (net)	73	13	15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	81	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority	14	7	7
4101 Outlays from mandatory balances	2	69	7
4110 Outlays, gross (total)	16	76	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		-8	-8
4124 Offsetting governmental collections	-74		
4130 Offsets against gross budget authority and outlays (total)	-74	-8	-8
4160 Budget authority, net (mandatory)	7	6	6
4170 Outlays, net (mandatory)	-58	68	6
4180 Budget authority, net (total)	7	6	6
4190 Outlays, net (total)	-58	68	6

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990,

for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources. NOAA also ensures deposited funds shall remain available to the trustee, without further appropriation, until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

Object Classification (in millions of dollars)

Identification code 13-4316-0-3-306	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	72	10	10
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations	78	16	16

Employment Summary

Identification code 13-4316-0-3-306	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	28	28	28

FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2012] 2013, obligations of direct loans may not exceed \$24,000,000 for Individual Fishing Quota loans and not to exceed \$59,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936: *Provided*, That none of the funds made available under this heading may be used for direct loans for any new fishing vessel that will increase the harvesting capacity in any United States fishery. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-1456-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	7	4	
0706 Interest on reestimates of direct loan subsidy	3	1	
0708 Interest on reestimates of loan guarantee subsidy		1	
0900 Total new obligations (object class 25.2)	10	6	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10	6	
1260 Appropriations, mandatory (total)	10	6	
1930 Total budgetary resources available	13	9	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10	6	
3040 Outlays (gross)	-10	-6	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	6	
Outlays, gross:			
4100 Outlays from new mandatory authority	10	6	
4180 Budget authority, net (total)	10	6	

FISHERIES FINANCE PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 13-1456-0-1-376	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	10	6	.....
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)			
Identification code 13-1456-0-1-376	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Individual Fishing Quota Loans	9	24	24
115002 Traditional Direct Loans	59	59	59
115011 SEIN Buyback		32	.....
115999 Total direct loan levels	68	115	83
Direct loan subsidy (in percent):			
132001 Individual Fishing Quota Loans	-15.25	-12.80	-2.70
132002 Traditional Direct Loans	-10.46	-13.77	-4.83
132011 SEIN Buyback		1.00	.....
132999 Weighted average subsidy rate	-11.09	-9.46	-4.21
Direct loan subsidy budget authority:			
133001 Individual Fishing Quota Loans	-1	-3	-1
133002 Traditional Direct Loans	-6	-8	-3
133999 Total subsidy budget authority	-7	-11	-4
Direct loan subsidy outlays:			
134001 Individual Fishing Quota Loans	-1	-1	-1
134002 Traditional Direct Loans	-4	-6	-2
134999 Total subsidy outlays	-5	-7	-3
Direct loan upward reestimates:			
135002 Traditional Direct Loans	7	3	.....
135007 Pollock Buyback		2	.....
135008 Crab Buyback loans	1	.....	.....
135009 Tuna Buyback	1	.....	.....
135999 Total upward reestimate budget authority	9	5	.....
Direct loan downward reestimates:			
137001 Individual Fishing Quota Loans		-1	.....
137002 Traditional Direct Loans	-6	-1	.....
137007 Pollock Buyback	-1	.....	.....
137008 Crab Buyback loans		-4	.....
137999 Total downward reestimate budget authority	-7	-6	.....
Guaranteed loan upward reestimates:			
235002 Guaranteed Traditional Loans	1	1	.....
235999 Total upward reestimate budget authority	1	1	.....

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the construction, reconstruction, reconditioning, and, in some cases, the purchasing of fishing vessels, shoreside processing, aquaculture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fishing capacity.

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 13-4324-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	68	115	83
0713 Payment of interest to Treasury	25	26	26
0740 Negative subsidy obligations	7	11	4
0742 Downward reestimate paid to receipt account	7	4	.....
0743 Interest on downward reestimates	1	2	.....
0900 Total new obligations	108	158	113
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	98	1	1
1024 Unobligated balance of borrowing authority withdrawn	-98	-1	-1
1050 Unobligated balance (total)		1	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	78	115	83
1440 Borrowing authority, mandatory (total)	78	115	83
Spending authority from offsetting collections, mandatory:			
1800 Collected	70	67	62
1825 Spending authority from offsetting collections applied to repay debt	-39	-24	-32
1850 Spending auth from offsetting collections, mand (total)	31	43	30
1900 Financing authority (total)	109	158	113
1930 Total budgetary resources available	109	159	114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	229	145	212
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	228	144	211
3030 Obligations incurred, unexpired accounts	108	158	113
3040 Financing disbursements (gross)	-94	-90	-90
3080 Recoveries of prior year unpaid obligations, unexpired	-98	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	145	212	234
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	144	211	233
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	109	158	113
Financing disbursements:			
4110 Financing disbursements, gross	94	90	90
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-9	-5	.....
4122 Interest on uninvested funds	-1	-1	-1
4123 Repayments of principal, net	-60	-33	-33
4123 Other Income		-1	-1
4123 Interest Received on loans		-27	-27
4130 Offsets against gross financing auth and disbursements (total)	-70	-67	-62
4160 Financing authority, net (mandatory)	39	91	51
4170 Financing disbursements, net (mandatory)	24	23	28
4180 Financing authority, net (total)	39	91	51
4190 Financing disbursements, net (total)	24	23	28

Status of Direct Loans (in millions of dollars)

Identification code 13-4324-0-3-376	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	68	115	83
1150 Total direct loan obligations	68	115	83
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	430	457	517
1231 Disbursements: Direct loan disbursements	56	90	58

1251	Repayments: Repayments and prepayments	-29	-30	-30
1290	Outstanding, end of year	457	517	545

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13-4324-0-3-376		2010 actual	2011 actual
ASSETS:			
Federal assets: Investments in US securities:			
1106	Federal Receivables, net	9	4
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	430	457
1402	Interest receivable	7	6
1405	Allowance for subsidy cost (-)	-77	81
1499	Net present value of assets related to direct loans	360	544
1999	Total assets	369	548
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	8	9
2103	Federal liabilities, debt	361	539
2999	Total liabilities	369	548
4999	Total upward reestimate subsidy BA [13-1456]	369	548

FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4314-0-3-376		2011 actual	2012 est.	2013 est.
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	2	1	1
1825	Spending authority from offsetting collections applied to repay debt	-2	-1	-1
1930	Total budgetary resources available	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1
Financing authority and disbursements, net:				
Mandatory:				
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from Program Account	-1	-1	-1
4123	Non-Federal sources	-1		
4130	Offsets against gross financing auth and disbursements (total)	-2	-1	-1
4160	Financing authority, net (mandatory)	-2	-1	-1
4170	Financing disbursements, net (mandatory)	-2	-1	-1
4180	Financing authority, net (total)	-2	-1	-1
4190	Financing disbursements, net (total)	-2	-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 13-4314-0-3-376		2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1	1	1
2290	Outstanding, end of year	1	1	1
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1		

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	14	14	14
2390	Outstanding, end of year	14	14	14

This account covers the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936, as amended. Funds are not used for purposes which would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13-4314-0-3-376		2010 actual	2011 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	1	
Investments in US securities:			
1106	Receivables, net	1	1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	14	14
1502	Interest receivable	1	1
1505	Allowance for subsidy cost (-)	-13	-15
1599	Net present value of assets related to defaulted guaranteed loans	2	
1999	Total assets	4	1
LIABILITIES:			
2103	Federal liabilities: Debt	3	1
2204	Non-Federal liabilities: Liabilities for loan guarantees	1	
2999	Total liabilities	4	1
4999	Total liabilities and net position	4	1

FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 13-4417-0-3-376		2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	3	2	1
2251	Repayments and prepayments	-1	-1	-1
2290	Outstanding, end of year	2	1	
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	2	1	
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	14	10	10
2361	Write-offs of loans receivable	-4		
2390	Outstanding, end of year	10	10	10

The Federal Ship Financing Fund is the liquidating account necessary for the collection of premiums and fees of the loan guarantee portfolio that existed prior to 1992. Administrative expenses for management of the loan guarantee portfolio were charged to the Federal Ship Financing Fund prior to the enactment of the Federal Credit Reform Act of 1990.

Balance Sheet (in millions of dollars)

Identification code 13-4417-0-3-376		2010 actual	2011 actual
ASSETS:			
1701	Defaulted guaranteed loans, gross	14	10
1703	Allowance for estimated uncollectible loans and interest (-)	-13	-8
1799	Value of assets related to loan guarantees	1	2
1999	Total assets	1	2

FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING
ACCOUNT—Continued
Balance Sheet—Continued

Identification code 13-4417-0-3-376	2010 actual	2011 actual
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1	2
4999 Total liabilities and net position	1	2

U.S. PATENT AND TRADEMARK OFFICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the USPTO, [\$2,706,313,000] \$2,953,000,000 to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections of fees and surcharges assessed and collected by the USPTO under any law are received during fiscal year [2012] 2013, so as to result in a fiscal year [2012] 2013 appropriation from the general fund estimated at \$0: *Provided further*, That during fiscal year [2012] 2013, should the total amount of such offsetting collections be less than [\$2,706,313,000] \$2,953,000,000, this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of [\$2,706,313,000] \$2,953,000,000 in fiscal year [2012] 2013 and deposited in the Patent and Trademark Fee Reserve Fund shall remain available until expended: *Provided further*, That the Director of USPTO shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate for any amounts made available by the preceding proviso and such spending plan shall be treated as a reprogramming under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That from amounts provided herein, not to exceed \$900 shall be made available in fiscal year [2012] 2013 for official reception and representation expenses: *Provided further*, That in fiscal year [2012] 2013 from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) as provided by the Office of Personnel Management (OPM) for USPTO's specific use, of basic pay, of employees subject to subchapter III of chapter 83 of that title, and (2) the present value of the otherwise unfunded accruing costs, as determined by OPM for USPTO's specific use of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees who are enrolled in Federal Employees Health Benefits (FEHB) and Federal Employees Group Life Insurance (FEGLI), shall be transferred to the Civil Service Retirement and Disability Fund, the [Employees Life Insurance] FEGLI Fund, and the [Employees Health Benefits] FEHB Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That any differences between the present value factors published in OPM's yearly 300 series benefit letters and the factors that OPM provides for USPTO's specific use shall be recognized as an imputed cost on USPTO's financial statements, where applicable: *Provided further*, That, notwithstanding any other provision of law, all fees and surcharges assessed and collected by USPTO are available for USPTO only pursuant to section 42(c) of title 35, United States Code, as amended by section 22 of the Leahy-Smith America Invents Act (Public Law 112-29): *Provided further*, That within the amounts appropriated, [\$1,000,000] \$2,000,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the USPTO. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-1006-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Patents	1,948	2,247	2,547
0802 Trademarks	213	259	273
0809 Reimbursable program activities, subtotal	2,161	2,506	2,820
0900 Total new obligations	2,161	2,506	2,820
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	223	178	223
1021 Recoveries of prior year unpaid obligations	15	16	16
1050 Unobligated balance (total)	238	194	239
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Base Fee Collections	2,298	2,249	2,706
1700 Patent Fee Surcharge	5	280	247
1700 Other Income	6	7	7
1701 Change in uncollected payments, Federal sources	1		
1710 Spending authority from offsetting collections transferred to other accounts [13-0126]		-1	-2
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-209		
1750 Spending auth from offsetting collections, disc (total)	2,101	2,535	2,958
1900 Budget authority (total)	2,101	2,535	2,958
1930 Total budgetary resources available	2,339	2,729	3,197
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	178	223	377
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	297	326	212
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	297	325	211
3030 Obligations incurred, unexpired accounts	2,161	2,506	2,820
3040 Outlays (gross)	-2,117	-2,604	-2,974
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-15	-16	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	326	212	42
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	325	211	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,101	2,535	2,958
Outlays, gross:			
4010 Outlays from new discretionary authority	1,784	2,221	2,591
4011 Outlays from discretionary balances	333	383	383
4020 Outlays, gross (total)	2,117	2,604	2,974
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-9	-9	-9
4033 Non-Federal sources	-2,300	-2,527	-2,951
4040 Offsets against gross budget authority and outlays (total) ...	-2,309	-2,536	-2,960
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	-209	-1	-2
4080 Outlays, net (discretionary)	-192	68	14
4180 Budget authority, net (total)	-209	-1	-2
4190 Outlays, net (total)	-192	68	14
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	581	790	790
5091 Unavailable balance, EOY: Offsetting collections	790	790	790

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. Government agencies on intellectual property issues and promotes stronger intellectual property protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks. The 2013 Budget requests a program

level of \$2.95 billion for USPTO and full access for the agency to its fee collections.

Patent program.— Requested funding for 2013 will be used for examining patent applications and granting patents. USPTO will continue its aggressive patent pendency reduction agenda to reduce overall pendency and backlog over the next three years; continue to reengineer its quality management program; make improvements to its information technology infrastructure; and improve intellectual property protections worldwide.

Trademark program.— The 2013 Budget provides resources for examining trademark applications, registering trademarks, maximizing the use of e-government for conducting business with applicants and registrants, and improving trademark practices worldwide.

Object Classification (in millions of dollars)

Identification code 13-1006-0-1-376	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	2,161	2,506	2,820

Employment Summary

Identification code 13-1006-0-1-376	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	9,991	10,507	12,212

NATIONAL TECHNICAL INFORMATION SERVICE
Federal Funds
NTIS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4295-0-3-376	2011 actual	2012 est.	2013 est.
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Obligations by program activity:			
0801 Reimbursable program	49	65	65

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	7	7
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	65	65
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	50	65	65
1930 Total budgetary resources available	56	72	72
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	23	23
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-4	-4
3020 Obligated balance, start of year (net)	23	19	19
3030 Obligations incurred, unexpired accounts	49	65	65
3040 Outlays (gross)	-52	-65	-65
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	23	23	23
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	19	19	19

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	65	65
Outlays, gross:			
4010 Outlays from new discretionary authority	49	36	36
4011 Outlays from discretionary balances	3	29	29
4020 Outlays, gross (total)	52	65	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-39	-51	-51

4033 Non-Federal sources	-10	-14	-14
4040 Offsets against gross budget authority and outlays (total)	-49	-65	-65
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4080 Outlays, net (discretionary)	3		
4190 Outlays, net (total)	3		

The National Technical Information Service (NTIS) collects and disseminates government scientific, technical, and business-related information. NTIS operates this revolving fund for the payment of all expenses incurred in performing these activities.

Performance measures.—A detailed presentation of performance outcomes, related measures, and targets is found in the Department's 2013 budget.

Balance Sheet (in millions of dollars)

Identification code 13-4295-0-3-376	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	30	30
1206 Non-Federal assets: Receivables, net	1	1
1901 Other Federal assets: Other assets	11	11
1999 Total assets	42	42
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	8	8
2105 Other	7	7
Non-Federal liabilities:		
2201 Accounts payable	5	5
2207 Other	7	7
2999 Total liabilities	27	27
NET POSITION:		
3300 Cumulative results of operations	15	15
4999 Total liabilities and net position	42	42

Object Classification (in millions of dollars)

Identification code 13-4295-0-3-376	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	10	12	12
12.1 Civilian personnel benefits	3	4	4
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	1	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	2	2
24.0 Printing and reproduction		4	4
25.2 Other services from non-Federal sources	26	30	30
25.3 Other goods and services from Federal sources	2	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	3	3
31.0 Equipment	1	2	2
99.9 Total new obligations	49	65	65

Employment Summary

Identification code 13-4295-0-3-376	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	113	150	150

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology, **[\$567,000,000]** \$648,000,000, to remain available until expended, of which not to exceed \$9,000,000 may be transferred to the "Working Capital Fund": *Provided*, That not to exceed \$5,000 shall be for official reception and representation expenses. (*Department of Commerce Appropriations Act, 2012.*)

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued
Program and Financing (in millions of dollars)

Identification code 13-0500-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Laboratory programs	475	531	574
0201 Corporate services	19	19	19
0301 Standards coordination and special programs	16	39	57
0799 Total direct obligations	510	589	650
0801 Reimbursable program		1	
0900 Total new obligations	510	590	650
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	16	
1010 Unobligated balance transferred to NIST ITS [13-0525]		-2	
1021 Recoveries of prior year unpaid obligations	5	1	1
1050 Unobligated balance (total)	24	15	1
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	508	567	648
1120 Transferred to NIST WCF [13-4650]		-2	-2
1120 Transferred to NIST ITS [13-0525]	-9		
1121 Transferred from State and Local Law Enforcement Assistance, DoJ [15-0404]		2	
1121 Transferred from EAC [95-1650]	3	3	3
1121 Transferred from COPS, DoJ [15-0406]	1		
1121 Transferred from Research, Evaluation, and Statistics, DoJ [15-0401]		5	
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	502	575	649
1900 Budget authority (total)	502	575	649
1930 Total budgetary resources available	526	590	650
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	337	246	215
3030 Obligations incurred, unexpired accounts	510	590	650
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-596	-620	-705
3080 Recoveries of prior year unpaid obligations, unexpired	-5	-1	-1
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	246	215	159
3100 Obligated balance, end of year (net)	246	215	159
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	502	575	649
Outlays, gross:			
4010 Outlays (gross), detail	414	443	500
4011 Outlays from discretionary balances	182	177	205
4020 Outlays, gross (total)	596	620	705
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	502	575	649
4190 Outlays, net (total)	596	620	705

The mission of the National Institute of Standards and Technology (NIST) is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. For more than 100 years, NIST has maintained the national standards of measurement, a role that the U.S. Constitution assigns to the Federal Government. Today, the NIST Laboratories address increasingly complex measurement challenges. For example, NIST develops measurements focusing on the very small (e.g., nanotechnology devices) and the very large (e.g., skyscrapers), the physical (e.g., methods for characterizing strands of DNA for forensic testing) and the virtual (e.g., methods for testing electronic health record systems). NIST promotes the use of measurements based on the international system of units

(SI). The measurement science research at NIST is useful to all science and engineering disciplines.

The 2013 President's Budget recognizes the important role of NIST programs to advancing innovation by providing \$708 million for Scientific and Technical Research and Services (STRS) and construction funds. Within the \$648 million request for STRS, NIST will continue to support Advanced Manufacturing R&D in areas such as robotics, nanomanufacturing, and the Materials Genome Initiative. NIST will also increase support for the National Strategy for Trusted Identities in Cyberspace (NSTIC) to \$24.5 million. The initiative aims to improve the privacy, security, and convenience of sensitive online transactions.

Performance Measures. A detailed presentation of performance outcomes, measures, and targets is found in the Department's 2013 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0500-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	189	199	212
11.3 Other than full-time permanent	15	15	15
11.5 Other personnel compensation	8	7	7
11.9 Total personnel compensation	212	221	234
12.1 Civilian personnel benefits	60	62	66
21.0 Travel and transportation of persons	12	12	11
22.0 Transportation of things	1	1	2
23.2 Rental payments to others	2	2	3
23.3 Communications, utilities, and miscellaneous charges	19	22	24
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources	57	75	66
25.3 Other goods and services from Federal sources	22	25	30
25.5 Research and development contracts	2	9	18
25.7 Operation and maintenance of equipment	10	11	12
26.0 Supplies and materials	25	27	30
31.0 Equipment	39	47	52
32.0 Land and structures		2	2
41.0 Grants, subsidies, and contributions	47	72	99
99.0 Direct obligations	510	589	650
99.0 Reimbursable obligations		1	
99.9 Total new obligations	510	590	650

Employment Summary

Identification code 13-0500-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,001	2,175	2,292

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses of the [Hollings Manufacturing Extension Partnership of the National Institute of Standards and Technology] *Industrial Technology Services, [\$128,443,000] \$149,000,000, to remain available until expended, of which \$128,000,000 shall be for the Hollings Manufacturing Extension Partnership, and of which \$21,000,000 shall be for the Advanced Manufacturing Technology Consortia. (Department of Commerce Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 13-0525-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Technology Innovation Program	74	8	
0002 Hollings Manufacturing Extension Partnership	129	131	128
0003 Baldrige Performance Excellence Program	8	2	
0004 Advanced Manufacturing Technology Consortia			21
0100 Total direct program	211	141	149
0900 Total new obligations	211	141	149

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	32	8	.....
1011	Unobligated balance transfer from other accts [13-0500] ....	.....	2	.....
1021	Recoveries of prior year unpaid obligations	4	3	.....
1050	Unobligated balance (total)	36	13	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	173	128	149
1121	Appropriations transferred from NIST- STRS [13-0500]	9	.....	.....
1160	Appropriation, discretionary (total)	182	128	149
Spending authority from offsetting collections, discretionary:				
1700	Collected	1	.....	.....
1750	Spending auth from offsetting collections, disc (total)	1	.....	.....
1900	Budget authority (total)	183	128	149
1930	Total budgetary resources available	219	141	149
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	122	147	83
3030	Obligations incurred, unexpired accounts	211	141	149
3040	Outlays (gross)	-182	-202	-156
3080	Recoveries of prior year unpaid obligations, unexpired	-4	-3	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	147	83	76
3100	Obligated balance, end of year (net)	147	83	76
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	183	128	149
Outlays, gross:				
4010	Outlays from new discretionary authority	78	70	76
4011	Outlays from discretionary balances	104	132	80
4020	Outlays, gross (total)	182	202	156
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-1	.....	.....
4180	Budget authority, net (total)	182	128	149
4190	Outlays, net (total)	181	202	156

NIST requests \$149 million within the ITS account, which consists of two extramural programs, the Hollings Manufacturing Extension Partnership (MEP) and a proposed Advanced Manufacturing Technology Consortia (AMTech).

Hollings Manufacturing Extension Partnership (MEP).—The request includes \$128 million for MEP, which is a Federal-State-industry partnership that provides U.S. manufacturers with access to technologies, resources, and industry experts. The program consists of 60 MEP Centers that work directly with their local manufacturing communities to strengthen the competitiveness of our Nation's domestic manufacturing base. MEP supports the mission of NIST and the Department of Commerce to promote U.S. innovation and competitiveness and enable economic growth for American industries, workers, and consumers. Across the country, MEP Centers serve as trusted advisors to their manufacturing clients. MEP helps companies navigate economic and business challenges, and provides an innovation framework to enable them to capitalize on opportunities and develop pathways leading to profitable growth. Services provided by MEP are grounded in technology-related activities, sustainability, efficiencies through continuous improvement, and the integration of supply chains.

Advanced Manufacturing Technology Consortia (AMTech).—The request includes \$21 million for the Advanced Manufacturing Technology Consortia (AMTech), a new pilot program proposed in 2013. AMTech will provide grants to leverage existing consortia or establish new industry-led consortia to develop road-maps of critical long-term industrial research needs as well as fund facilities, equipment and research at leading universities and government laboratories directed at meeting these needs. This program

would be based on NIST's experience with the Nanoelectronics Research Initiative (NRI) partnership and would expand and improve on that model.

Performance Measures.—A detailed presentation of performance outcomes, related measures, and targets is found in the Department's 2013 budget.

Object Classification (in millions of dollars)

Identification code 13-0525-0-1-376	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	19	13	8
11.3	Other than full-time permanent	2	1	1
11.5	Other personnel compensation	1	.....	.....
11.9	Total personnel compensation	22	14	9
12.1	Civilian personnel benefits	6	4	2
13.0	Benefits for former personnel .....	.....	2	.....
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.2	Other services from non-Federal sources	17	16	12
25.3	Other goods and services from Federal sources	1	1	1
25.5	Research and development contracts	1	.....	1
25.7	Operation and maintenance of equipment	1	.....	.....
26.0	Supplies and materials	1	.....	.....
31.0	Equipment	1	.....	.....
41.0	Grants, subsidies, and contributions	158	101	121
99.0	Direct obligations	211	140	148
99.5	Below reporting threshold .....	.....	1	1
99.9	Total new obligations	211	141	149

Employment Summary

Identification code 13-0525-0-1-376	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	206	133	87

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by 15 U.S.C. 278c-278e, **[\$55,381,000]** \$60,000,000, to remain available until expended [*Provided*, That the Secretary of Commerce shall include in the budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than \$5,000,000 and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the five subsequent fiscal years]. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0515-0-1-376	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	90	69	60
0801	Reimbursable program	1	1	.....
0900	Total new obligations	91	70	60
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	34	14	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	70	56	60
1160	Appropriation, discretionary (total)	70	56	60
Spending authority from offsetting collections, discretionary:				
1700	Collected	1	.....	.....

CONSTRUCTION OF RESEARCH FACILITIES—Continued
Program and Financing—Continued

Identification code 13-0515-0-1-376	2011 actual	2012 est.	2013 est.
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	71	56	60
1930 Total budgetary resources available	105	70	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	641	455	366
3030 Obligations incurred, unexpired accounts	91	70	60
3040 Outlays (gross)	-277	-159	-182
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	455	366	244
3100 Obligated balance, end of year (net)	455	366	244
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	71	56	60
Outlays, gross:			
4010 Outlays (gross), detail	27	7	7
4011 Outlays from discretionary balances	250	152	175
4020 Outlays, gross (total)	277	159	182
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections	-1		
4180 Budget authority, net (total)	70	56	60
4190 Outlays, net (total)	276	159	182

This appropriation supports the construction of new facilities and the renovation and maintenance of NIST's current buildings and laboratories to comply with scientific and engineering requirements and to keep pace with Federal, State, and local health and safety regulations. The Construction of Research Facilities (CRF) request totals \$60 million and includes one initiative for the phased renovation of NIST facilities at Boulder, Colorado. The renovation project will substantially improve temperature, vibration, humidity, air cleanliness, and overall building performance, as well as help NIST to meet energy reduction and environmental goals.

Object Classification (in millions of dollars)

Identification code 13-0515-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	10	10
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	11	11	11
12.1 Civilian personnel benefits	3	3	3
25.2 Other services from non-Federal sources	51	33	31
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	2	2	2
32.0 Land and structures	22	18	12
41.0 Grants, subsidies, and contributions		1	
99.0 Direct obligations	90	69	60
99.0 Reimbursable obligations	1	1	
99.9 Total new obligations	91	70	60

Employment Summary

Identification code 13-0515-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	121	121	121

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4650-0-4-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Laboratory programs	141	184	150
0802 Corporate services		5	2
0803 Standards coordination and special programs	25	13	12
0812 Hollings manufacturing extension partnership	1	3	1
0813 Baldrige performance excellence program	1		
0900 Total new obligations	168	205	165
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	145	126	127
Budget authority:			
Appropriations, discretionary:			
1121 Transferred from NIST STRS [13-0500]		2	2
1160 Appropriation, discretionary (total)		2	2
Spending authority from offsetting collections, discretionary:			
1700 Collected	173	204	163
1701 Change in uncollected payments, Federal sources	-24		
1750 Spending auth from offsetting collections, disc (total)	149	204	163
1900 Budget authority (total)	149	206	165
1930 Total budgetary resources available	294	332	292
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	126	127	127
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	145	145	94
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-61	-37	-37
3020 Obligated balance, start of year (net)	84	108	57
3030 Obligations incurred, unexpired accounts	168	205	165
3040 Outlays (gross)	-168	-256	-181
3050 Change in uncollected pymts, Fed sources, unexpired	24		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	145	94	78
3091 Uncollected pymts, Fed sources, end of year	-37	-37	-37
3100 Obligated balance, end of year (net)	108	57	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	149	206	165
Outlays, gross:			
4010 Outlays (gross), detail	1	158	127
4011 Outlays from discretionary balances	167	98	54
4020 Outlays, gross (total)	168	256	181
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-115	-129	-111
4033 Non-Federal sources	-58	-75	-52
4040 Offsets against gross budget authority and outlays (total) ...	-173	-204	-163
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	24		
4070 Budget authority, net (discretionary)		2	2
4080 Outlays, net (discretionary)	-5	52	18
4180 Budget authority, net (total)		2	2
4190 Outlays, net (total)	-5	52	18

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

Object Classification (in millions of dollars)

Identification code 13-4650-0-4-376	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	70	70	71
11.3 Other than full-time permanent	5	5	5

11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	77	77	78
12.1	Civilian personnel benefits	20	20	20
21.0	Travel and transportation of persons	2	4	2
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	6	7	6
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	21	34	16
25.3	Other goods and services from Federal sources	11	16	10
25.7	Operation and maintenance of equipment	3	5	3
26.0	Supplies and materials	10	16	9
31.0	Equipment	5	8	10
41.0	Grants, subsidies, and contributions	9	14	7
99.9	Total new obligations	168	205	165

Employment Summary

Identification code 13-4650-0-4-376	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	693	765	756

WIRELESS INNOVATION (WIN) FUND

As part of the National Wireless Initiative included in the American Jobs Act, NIST will create a Wireless Innovation (WIN) Fund to help develop cutting-edge wireless technologies for public safety users. The WIN Fund will provide up to \$300 million from spectrum auction proceeds to help industry and public safety organizations conduct research and develop new standards, technologies and applications to advance public safety communications in support of the initiative's efforts to build an interoperable nationwide broadband network for first responders.

WIRELESS INNOVATION (WIN) FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 13-0513-4-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			15
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			300
1850 Spending auth from offsetting collections, mand (total)			300
1930 Total budgetary resources available			300
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			285
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			15
3040 Outlays (gross)			-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3
3100 Obligated balance, end of year (net)			3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			300
Outlays, gross:			
4100 Outlays from new mandatory authority			12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources			-300
4190 Outlays, net (total)			-288

Object Classification (in millions of dollars)

Identification code 13-0513-4-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services from non-Federal sources			8
25.3 Other goods and services from Federal sources			5
99.0 Direct obligations			14
99.5 Below reporting threshold			1
99.9 Total new obligations			15

Employment Summary

Identification code 13-0513-4-1-376	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment			13

NATIONAL NETWORK FOR MANUFACTURING INNOVATION

As part of its efforts to revitalize U.S. manufacturing, the Administration proposes to enhance the competitiveness of U.S. manufacturing by promoting development of new manufacturing technologies with broad applications.

NATIONAL NETWORK FOR MANUFACTURING INNOVATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 13-0530-4-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			560
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1,000
1260 Appropriations, mandatory (total)			1,000
1930 Total budgetary resources available			1,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			440
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			560
3040 Outlays (gross)			-208
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			352
3100 Obligated balance, end of year (net)			352
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			208
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			208

Object Classification (in millions of dollars)

Identification code 13-0530-4-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			5
25.2 Other services from non-Federal sources			5
41.0 Grants, subsidies, and contributions			550
99.9 Total new obligations			560

NATIONAL NETWORK FOR MANUFACTURING INNOVATION—Continued
Employment Summary

Identification code 13-0530-4-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			25

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), **[\$45,568,000]** \$46,925,000, to remain available until September 30, 2014: *Provided*, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0550-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Domestic and international policy	5	6	6
0002 Spectrum management	8	9	8
0003 Telecommunications sciences research	7	7	5
0004 Broadband programs	22	26	27
0005 Wireless broadband access			1
0100 Total, direct program	42	48	47
0799 Total direct obligations	42	48	47
0801 Spectrum management	37	42	29
0802 Telecommunication sciences research	10	16	8
0899 Total reimbursable obligations	47	58	37
0900 Total new obligations	89	106	84
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	22	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	41	46	47
1121 Appropriations transferred from other accts [13-0450]	2		
1131 Unobligated balance of appropriations permanently reduced	-5		
1160 Appropriation, discretionary (total)	38	46	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	35	38	37
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	39	38	37
1900 Budget authority (total)	77	84	84
1930 Total budgetary resources available	111	106	84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	18	30	46
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-5	-5
3020 Obligated balance, start of year (net)	17	25	41
3030 Obligations incurred, unexpired accounts	89	106	84
3040 Outlays (gross)	-76	-90	-99
3050 Change in uncollected pymts, Fed sources, unexpired	-4		

3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	30	46	31
3091 Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100 Obligated balance, end of year (net)	25	41	26

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	77	84	84
Outlays, gross:			
4010 Outlays from new discretionary authority	37	67	68
4011 Outlays from discretionary balances	39	23	31
4020 Outlays, gross (total)	76	90	99
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-35	-38	-37
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4070 Budget authority, net (discretionary)	38	46	47
4080 Outlays, net (discretionary)	41	52	62
4180 Budget authority, net (total)	38	46	47
4190 Outlays, net (total)	41	52	62

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	38	46	47
Outlays	41	52	62
Legislative proposal, subject to PAYGO:			
Budget Authority			50
Outlays			25
Total:			
Budget Authority	38	46	97
Outlays	41	52	87

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications and Internet policy. NTIA manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences.

As part of the President's National Wireless Initiative in the American Jobs Act, NTIA will evaluate spectrum use to identify new candidate bands for spectrum sharing or spectrum reallocation and will support the Administration's efforts to foster new wireless broadband technologies by identifying 500 Mhz of spectrum to make available for both mobile and fixed wireless broadband use by 2020. To further this effort, NTIA released the "Plan and Timetable to Make Available 500 MHz of Spectrum for Wireless Broadband" in November 2010 and will focus on implementing the plan in 2013. Also, as part of the initiative, NTIA will receive \$50 million to support start-up expenses of the public safety broadband corporation that will oversee the build-out of a nationwide network. NTIA will also lead the formation of domestic and international Internet policies pertaining to consumer data privacy, the global free flow of information, and other matters impacting the global Internet economy.

NTIA will continue to monitor broadband grants that were awarded under the American Recovery and Reinvestment Act of 2009 to ensure that funds are used appropriately by recipients and that promised project benefits are delivered to the American people.

Object Classification (in millions of dollars)

Identification code 13-0550-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	17	17
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	2

25.2	Other services from non-Federal sources	1	2	2
25.3	Other goods and services from Federal sources	18	21	20
31.0	Equipment	1	1	1
99.0	Direct obligations	42	47	47
99.0	Reimbursable obligations	47	57	37
99.5	Below reporting threshold		2	
99.9	Total new obligations	89	106	84

Employment Summary

Identification code 13-0550-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	137	152	146
2001 Reimbursable civilian full-time equivalent employment	138	155	155

SALARIES AND EXPENSES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 13-0550-4-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Public Safety Broadband Corporation			25
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			50
1260 Appropriations, mandatory (total)			50
1930 Total budgetary resources available			50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			25
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			25
3040 Outlays (gross)			-25

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			50
Outlays, gross:			
4100 Outlays from new mandatory authority			25
4180 Budget authority, net (total)			50
4190 Outlays, net (total)			25

Object Classification (in millions of dollars)

Identification code 13-0550-4-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
12.1 Civilian personnel benefits			1
31.0 Equipment			23
99.9 Total new obligations			25

Employment Summary

Identification code 13-0550-4-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			5

PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION

For the administration of prior-year grants, recoveries and unobligated balances of funds previously appropriated are available for the administration of all open grants until their expiration. (*Department of Commerce Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 13-0551-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Program management	1	3	

0900 Total new obligations	1	3	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	6	
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	7	6	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-3
1160 Appropriation, discretionary (total)			-3
1930 Total budgetary resources available	7	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	48	20	11
3030 Obligations incurred, unexpired accounts	1	3	
3040 Outlays (gross)	-23	-12	-7
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	11	4
3100 Obligated balance, end of year (net)	20	11	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-3
Outlays, gross:			
4011 Outlays from discretionary balances	23	12	7
4180 Budget authority, net (total)			-3
4190 Outlays, net (total)	23	12	7

This program was terminated in FY 2011. However, the 2013 Budget proposes to continue to use grant recoveries and unobligated balances of funds previously appropriated to administer prior-year grants until their expiration.

Object Classification (in millions of dollars)

Identification code 13-0551-0-1-503	2011 actual	2012 est.	2013 est.
25.3 Direct obligations: Other goods and services from Federal sources			2
99.5 Below reporting threshold	1	1	
99.9 Total new obligations	1	3	

Employment Summary

Identification code 13-0551-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4		

INFORMATION INFRASTRUCTURE GRANTS

Program and Financing (in millions of dollars)

Identification code 13-0552-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program management			1
0900 Total new obligations (object class 99.5)			1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3	3	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-2
1160 Appropriation, discretionary (total)			-2
1930 Total budgetary resources available	3	1	

INFORMATION INFRASTRUCTURE GRANTS—Continued
Program and Financing—Continued

Identification code 13-0552-0-1-503	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	1
3030 Obligations incurred, unexpired accounts		1	
3040 Outlays (gross)		-1	
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-2	
Outlays, gross:			
4011 Outlays from discretionary balances		1	
4180 Budget authority, net (total)		-2	
4190 Outlays, net (total)		1	

This program was discontinued in 2005, and all close out activity will be completed in FY 2012.

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 13-0554-0-1-376	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,169	3,386	1,159
3040 Outlays (gross)	-740	-2,227	-1,159
3081 Recoveries of prior year unpaid obligations, expired	-43		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,386	1,159	
3100 Obligated balance, end of year (net)	3,386	1,159	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	740	2,227	1,159
4190 Outlays, net (total)	740	2,227	1,159

The American Recovery and Reinvestment Act of 2009 provided over \$4 billion to deploy broadband and promote adoption in underserved areas. NTIA will continue to provide oversight of active projects funded through these grants.

DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND

Program and Financing (in millions of dollars)

Identification code 13-5396-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Public Safety Interoperable Communications Program	2	4	
0005 Low Power TV Upgrade Program	8	33	
0006 National Alert Program	48	1	
0900 Total new obligations	58	38	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,842	8,786	
1021 Recoveries of prior year unpaid obligations	2		
1022 Capital transfer of unobligated balances to general fund		-8,744	
1050 Unobligated balance (total)	8,844	42	

Budget authority:			
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced		-4	
1260 Appropriations, mandatory (total)		-4	
1900 Budget authority (total)		-4	
1930 Total budgetary resources available	8,844	38	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8,786		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	554	276	5
3030 Obligations incurred, unexpired accounts	58	38	
3040 Outlays (gross)	-334	-309	-5
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	276	5	
3100 Obligated balance, end of year (net)	276	5	

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		-4	
Outlays, gross:			
4101 Outlays from mandatory balances	334	309	5
4180 Budget authority, net (total)		-4	
4190 Outlays, net (total)	334	309	5

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the DTV Delay Act, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provides funding for several one-time programs from these receipts. Authority for all programs funded under the Act have either expired or will expire by September 30, 2012.

Object Classification (in millions of dollars)

Identification code 13-5396-0-2-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1		
25.3 Other goods and services from Federal sources	22	5	
41.0 Grants, subsidies, and contributions	35	33	
99.9 Total new obligations	58	38	

Employment Summary

Identification code 13-5396-0-2-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	4	

STATE AND LOCAL IMPLEMENTATION FUND

The American Jobs Act proposes a National Wireless Initiative that would use a portion of proceeds from the sale of spectrum licenses to build a broadband network for first responders. As part of this effort, the Act would provide \$200 million in grants to state and localities to plan for the build-out of the network. This would include plans for the design and location of infrastructure that promotes nationwide interoperability, while meeting the needs of local jurisdictions.

STATE AND LOCAL IMPLEMENTATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 13-0516-4-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants			36

0002	Program management	4
0900	Total new obligations	40
Budgetary Resources:		
Budget authority:		
Spending authority from offsetting collections, mandatory:		
1800	Collected	200
1850	Spending auth from offsetting collections, mand (total)	200
1930	Total budgetary resources available	200
Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	160

Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	40
3040	Outlays (gross)	-40

Budget authority and outlays, net:		
Mandatory:		
4090	Budget authority, gross	200
Outlays, gross:		
4100	Outlays from new mandatory authority	40
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4124	Offsetting governmental collections	-200
4190	Outlays, net (total)	-160

Object Classification (in millions of dollars)

Identification code 13-0516-4-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent		2
25.2	Other services from non-Federal sources		1
25.3	Other goods and services from Federal sources		1
41.0	Grants, subsidies, and contributions		36
99.9	Total new obligations		40

Employment Summary

Identification code 13-0516-4-1-376	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment		15

INCENTIVE AUCTION RELOCATION FUND

The American Jobs Act proposes a National Wireless Initiative that, among other things, would repurpose spectrum for wireless broadband through voluntary incentive auctions, where private license holders may receive a portion of spectrum auction proceeds. The Act also creates an Incentive Auction Relocation Fund that would provide support for private license holders that do not participate in incentive auctions, but are affected by related efforts to repack remaining license holders, so as to free contiguous blocks of spectrum for auction.

INCENTIVE AUCTION RELOCATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 13-0558-4-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Grants		23
0002	Program Management		2
0900	Total new obligations		25

Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected		500
1850	Spending auth from offsetting collections, mand (total)		500
1930	Total budgetary resources available		500

Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	475

Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	25
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	25
3100	Obligated balance, end of year (net)	25

Budget authority and outlays, net:		
Mandatory:		
4090	Budget authority, gross	500
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4124	Offsetting governmental collections	-500
4190	Outlays, net (total)	-500

Object Classification (in millions of dollars)

Identification code 13-0558-4-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent		1
25.3	Other goods and services from Federal sources		1
41.0	Grants, subsidies, and contributions		23
99.9	Total new obligations		25

Employment Summary

Identification code 13-0558-4-1-376	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment		11

Trust Funds

PUBLIC SAFETY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-8233-0-7-376	2011 actual	2012 est.	2013 est.
0100	Balance, start of year		
Receipts:			
0260	Spectrum Auction Receipts, Public Safety Trust Fund		1,216
0400	Total: Balances and collections		1,216
Appropriations:			
0500	Public Safety Trust Fund		-1,216
0799	Balance, end of year		

The American Jobs Act proposes a National Wireless Initiative that would repurpose spectrum from private license holders to wireless broadband through the use of voluntarily incentive auctions. The proceeds from these incentive auctions will be deposited in the Public Safety Trust Fund as they are realized. The Act directs that a portion of proceeds be provided to help build a broadband network for first responders, which includes \$6.5 billion to build the network, \$200 million in grants to states and localities to plan for the network, and up to \$300 million for a Wireless Innovation Fund at the National Institutes of Standards and Technology to help develop standards for public safety broadband communications and foster the creation of new technologies for public safety communications. In addition, the Act also creates an Incentive Auction Relocation Fund that would provide support for private license holders that do not participate in incentive auctions, but are affected by related efforts to repack

PUBLIC SAFETY TRUST FUND—Continued

remaining license holders, so as to free contiguous blocks of spectrum for auction.

PUBLIC SAFETY TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 13-8233-4-7-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Incentive Auction Relocation Fund			500
0002 Public Safety Broadband Corporation			216
0003 Wireless Innovation Fund			300
0004 State and Local Implementation Fund			200
0900 Total new obligations (object class 94.0)			1,216
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund 13-823300-1)			1,216
1260 Appropriations, mandatory (total)			1,216
1900 Budget authority (total)			1,216
1930 Total budgetary resources available			1,216
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,216
3040 Outlays (gross)			-1,216
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,216
Outlays, gross:			
4100 Outlays from new mandatory authority			1,216
4180 Budget authority, net (total)			1,216
4190 Outlays, net (total)			1,216

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
13-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested	1		
13-271710 Fisheries Finance, Negative Subsidies: Enacted/requested	5	7	2
13-271730 Fisheries Finance, Downward Reestimates of Subsidies: Enacted/requested	8	6	
13-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested	4		
General Fund Offsetting receipts from the public	18	13	2
Intragovernmental payments:			
13-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested	5		
General Fund Intragovernmental payments	5		

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by

31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce.

SEC. 104. Any costs incurred by a department or agency funded under this title resulting from personnel actions taken in response to funding reductions included in this title or from actions taken for the care and protection of loan collateral or grant property shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 105. (a) For purposes of this section—

(1) the term "Under Secretary" means Under Secretary of Commerce for Oceans and Atmosphere;

(2) the term "appropriate congressional committees" means—

(A) the Committee on Appropriations and the Committee on Commerce, Science, and Transportation of the Senate; and

(B) the Committee on Appropriations and the Committee on Science, Space and Technology of the House of Representatives;

(3) the term "satellite" means the satellites proposed to be acquired for the National Oceanic and Atmospheric Administration (NOAA);

(4) the term "development" means the phase of a program following the formulation phase and beginning with the approval to proceed to implementation, as defined in NOAA Administrative Order 216-108, Department of Commerce Administrative Order 208-3, and NASA's Procedural Requirements 7120.5c, dated March 22, 2005;

(5) the term "development cost" means the total of all costs, including construction of facilities and civil servant costs, from the period beginning with the approval to proceed to implementation through the achievement of operational readiness, without regard to funding source or management control, for the life of the program;

(6) the term "life-cycle cost" means the total of the direct, indirect, recurring, and nonrecurring costs, including the construction of facilities and civil servant costs, and other related expenses incurred or estimated to be incurred in the design, development, verification, production, operation, maintenance, support, and retirement of a program over its planned lifespan, without regard to funding source or management control;

(7) the term "major program" means an activity approved to proceed to implementation that has an estimated life-cycle cost of more than \$250,000,000; and

(8) the term "baseline" means the program as set following contract award and preliminary design review of the space and ground systems.

(b)(1) NOAA shall not enter into a contract for development of a major program, unless the Under Secretary determines that—

(A) the technical, cost, and schedule risks of the program are clearly identified and the program has developed a plan to manage those risks;

(B) the technologies required for the program have been demonstrated in a relevant laboratory or test environment;

(C) the program complies with all relevant policies, regulations, and directives of NOAA and the Department of Commerce;

(D) the program has demonstrated a high likelihood of accomplishing its intended goals; and

(E) the acquisition of satellites for use in the program represents a good value to accomplishing NOAA's mission.

(2) The Under Secretary shall transmit a report describing the basis for the determination required under paragraph (1) to the appropriate congressional committees at least 30 days before entering into a contract for development under a major program.

(3) The Under Secretary may not delegate the determination requirement under this subsection, except in cases in which the Under Secretary has a conflict of interest.

(c)(1) Annually, at the same time as the President's annual budget submission to the Congress, the Under Secretary shall transmit to the appropriate congressional committees a report that includes the information required by this section for the satellite development program for which NOAA proposes to expend funds in the subsequent fiscal year. The report under this paragraph shall be known as the Major Program Annual Report.

(2) The first Major Program Annual Report for NOAA's satellite development program shall include a Baseline Report that shall, at a minimum, include—

(A) the purposes of the program and key technical characteristics necessary to fulfill those purposes;

(B) an estimate of the life-cycle cost for the program, with a detailed breakout of the development cost, program reserves, and an estimate of the annual costs until development is completed;

(C) the schedule for development, including key program milestones;

(D) the plan for mitigating technical, cost, and schedule risks identified in accordance with subsection (b)(1)(A); and

(E) the name of the person responsible for making notifications under subsection (d), who shall be an individual whose primary responsibility is overseeing the program.

(3) For the major program for which a Baseline Report has been submitted, subsequent Major Program Annual Reports shall describe any changes to the information that had been provided in the Baseline Report, and the reasons for those changes.

(d)(1) The individual identified under subsection (c)(2)(E) shall immediately notify the Under Secretary any time that individual has reasonable cause to believe that, for the major program for which he or she is responsible, the development cost of the program has exceeded the estimate provided in the Baseline Report of the program by 20 percent or more.

(2) Not later than 30 days after the notification required under paragraph (1), the individual identified under subsection (c)(2)(E) shall transmit to the Under Secretary a written notification explaining the reasons for the change in the cost of the program for which notification was provided under paragraph (1).

(3) Not later than 15 days after the Under Secretary receives a written notification under paragraph (2), the Under Secretary shall transmit the notification to the appropriate congressional committees.

(e) Not later than 30 days after receiving a written notification under subsection (d)(2), the Under Secretary shall determine whether the development cost of the program has exceeded the estimate provided in the Baseline Report of the program by 20 percent or more. If the determination is affirmative, the Under Secretary shall—

(1) transmit to the appropriate congressional committees, not later than 15 days after making the determination, a report that includes—

(A) a description of the increase in cost and a detailed explanation for the increase;

(B) a description of actions taken or proposed to be taken in response to the cost increase; and

(C) a description of any impacts the cost increase, or the actions described under subparagraph (B), will have on any other program within NOAA; and

(2) if the Under Secretary intends to continue with the program, promptly initiate an analysis of the program, which shall include, at a minimum—

(A) the projected cost and schedule for completing the program if current requirements of the program are not modified;

(B) the projected cost and the schedule for completing the program after instituting the actions described under paragraph (1)(B); and

(C) a description of, and the projected cost and schedule for, a broad range of alternatives to the program.

(f) NOAA shall complete an analysis initiated under paragraph (2) not later than 6 months after the Under Secretary makes a determination under this subsection. The Under Secretary shall transmit the analysis to the appropriate congressional committees not later than 30 days after its completion.】

SEC. 【106】105. Notwithstanding any other *provision of law*, the Secretary may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms, or organizations are authorized, pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority, to use or occupy in the Herbert C. Hoover Building, Washington, DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949, as amended, on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

SEC. 【107】106. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. 【108】107. The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency, or instrumentality of the United States, or of any State, local government, Indian tribal government, Territory, or possession, or of any political subdivision thereof, or of any foreign government or international organization, for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

【(RESCISSION)】

【SEC. 109. All balances in the Coastal Zone Management Fund, whether unobligated or unavailable, are hereby permanently rescinded, and notwithstanding section 308(b) of the Coastal Zone Management Act of 1972, as amended (16 U.S.C. 1456a), any future payments to the Fund made pursuant to sections 307 (16 U.S.C. 1456) and 308 (16 U.S.C. 1456a) of the Coastal Zone Management Act of 1972, as amended, shall, in this fiscal year and any future fiscal years, be treated in accordance with the Federal Credit Reform Act of 1990, as amended.】

【SEC. 110. There is established in the Treasury a non-interest bearing fund to be known as the "Fisheries Enforcement Asset Forfeiture Fund", which shall consist of all sums received as fines, penalties, and forfeitures of property for violations of any provisions of 16 U.S.C. chapter 38 or of any other marine resource law enforced by the Secretary of Commerce, including the Lacey Act Amendments of 1981 (16 U.S.C. 3371 et seq.) and with the exception of collections pursuant to 16 U.S.C. 1437, which are currently deposited in the Operations, Research, and Facilities account: *Provided*, That all unobligated balances that have been collected pursuant to 16 U.S.C. 1861 or any other marine resource law enforced by the Secretary of Commerce with the exception of 16 U.S.C. 1437 shall be transferred from the Operations, Research, and Facilities account into the Fisheries Enforcement Asset Forfeiture Fund and shall remain available until expended.】

【SEC. 111. There is established in the Treasury a non-interest bearing fund to be known as the "Sanctuaries Enforcement Asset Forfeiture Fund", which shall consist of all sums received as fines, penalties, and forfeitures of property for violations of any provisions of 16 U.S.C. chapter 38, which are currently deposited in the Operations, Research, and Facilities account: *Provided*, That all unobligated balances that have been collected pursuant to 16 U.S.C. 1437 shall be transferred from the Operations, Research, and Facilities account into the Sanctuaries Enforcement Asset Forfeiture Fund and shall remain available until expended.】

【SEC. 112. The Department of Commerce shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate, beginning with October 2011 data, on any official travel to China by any employee of the U.S. Department of Commerce, including the purpose of such travel.】

【SEC. 113. (a) The U.S. Participating Territories of the Commission for the Conservation and Management of Highly Migratory Fish Stocks in the Western and Central Pacific Ocean ("Commission") are each author-

ized to use, assign, allocate, and manage catch limits of highly migratory fish stocks, or fishing effort limits, agreed to by the Commission through arrangements with U.S. vessels with permits issued under the Pelagics Fishery Management Plan of the Western Pacific Region. Vessels under such arrangements are integral to the domestic fisheries of the U.S. Participating Territories provided that such arrangements shall impose no requirements regarding where such vessels must fish or land their catch and shall be funded by deposits to the Western Pacific Sustainable Fisheries Fund in support of fisheries development projects identified in a Territory's Marine Conservation Plan and adopted pursuant to section 204 of the Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. 1824). The Secretary of Commerce shall attribute catches made by vessels operating under such arrangements to the U.S. Participating Territories for the purposes of annual reporting to the Commission.

(b) The Western Pacific Regional Fisheries Management Council—

(1) is authorized to accept and deposit into the Western Pacific Sustainable Fisheries Fund funding for arrangements pursuant to subsection (a);

(2) shall use amounts deposited under paragraph (1) that are attributable to a particular U.S. Participating Territory only for implementation of that Territory's Marine Conservation Plan adopted pursuant to section 204 of the Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. 1824); and

(3) shall recommend an amendment to the Pelagics Fishery Management Plan for the Western Pacific Region, and associated regulations, to implement this section.

(c) Subsection (a) shall remain in effect until the earlier of December 31, 2012, or such time as—

(1) the Western Pacific Regional Fishery Management Council recommends an amendment to the Pelagics Fishery Management Plan for the Western Pacific Region, and implementing regulations, to the Secretary of Commerce that authorize use, assignment, allocation, and management of catch limits of highly migratory fish stocks, or fishing effort limits, established by the Commission and applicable to U.S. Participating Territories;

(2) the Secretary of Commerce approves the amendment as recommended; and

(3) such implementing regulations become effective.】

SEC. 108. The Secretary of Commerce may use funds appropriated to the Department of Commerce in this or any other Act to engage in activities that provide businesses and communities with information, advice, and referrals to Federal Government programs or related programs of state, local, and other governmental entities, non-profit entities, or other businesses: Provided, That, in carrying out these activities, the Secretary may use space provided by such governmental entities on a reimbursable or nonreimbursable basis. (Department of Commerce Appropriations Act, 2012.)

GENERAL PROVISIONS

【(INCLUDING RESCISSIONS)】

【SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.】

SEC. 【502】501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 【503】502. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 【504】503. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 【505】504. None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 【2012】

2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates or initiates a new program, project or activity; (2) eliminates a program, project or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes 【or renames】 offices, programs or activities; (6) contracts out or privatizes any functions or activities presently performed by Federal employees; (7) augments existing programs, projects or activities in excess of 【\$500,000】 \$1,000,000 or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project or activity, or numbers of personnel by 10 percent; or (8) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects or activities as approved by Congress; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

【SEC. 506. During the current fiscal year and in each fiscal year thereafter, none of the funds made available in this or any other Act may be used to implement, administer, or enforce any guidelines of the Equal Employment Opportunity Commission covering harassment based on religion, when it is made known to the Federal entity or official to which such funds are made available that such guidelines do not differ in any respect from the proposed guidelines published by the Commission on October 1, 1993 (58 Fed. Reg. 51266).】

SEC. 【507】505. (a) If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

(b)(1) To the extent practicable, with respect to authorized purchases of promotional items, funds made available by this Act shall be used to purchase items that are manufactured, produced, or assembled in the United States, its territories or possessions.

(2) The term "promotional items" has the meaning given the term in OMB Circular A-87, Attachment B, Item (1)(f)(3).

【SEC. 508. (a) The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate a quarterly report on the status of balances of appropriations at the account level. For unobligated, uncommitted balances and unobligated, committed balances the quarterly reports shall separately identify the amounts attributable to each source year of appropriation from which the balances were derived. For balances that are obligated, but unexpended, the quarterly reports shall separately identify amounts by the year of obligation.

(b) The report described in subsection (a) shall be submitted within 30 days of the end of the first quarter of fiscal year 2012, and subsequent reports shall be submitted within 30 days of the end of each quarter thereafter.

(c) If a department or agency is unable to fulfill any aspect of a reporting requirement described in subsection (a) due to a limitation of a current accounting system, the department or agency shall fulfill such aspect to the maximum extent practicable under such accounting system and shall identify and describe in each quarterly report the extent to which such aspect is not fulfilled.】

SEC. 【509】506. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 【510】507. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products【, or to

seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type].

SEC. [511]508. [Hereafter, none]None of the funds appropriated pursuant to this Act or any other provision of law may be used for—

- (1) the implementation of any tax or fee in connection with the implementation of subsection 922(t) of title 18, United States Code; and
- (2) any system to implement subsection 922(t) of title 18, United States Code, that does not require and result in the destruction of any identifying information submitted by or on behalf of any person who has been determined not to be prohibited from possessing or receiving a firearm no more than 24 hours after the system advises a Federal firearms licensee that possession or receipt of a firearm by the prospective transferee would not violate subsection (g) or (n) of section 922 of title 18, United States Code, or State law.

[SEC. 512. Notwithstanding any other provision of law, amounts deposited or available in the Fund established under 42 U.S.C. 10601 in any fiscal year in excess of \$705,000,000 shall not be available for obligation until the following fiscal year.]

SEC. [513]509. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

[SEC. 514. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

[SEC. 515. Any funds provided in this Act used to implement E-Government Initiatives shall be subject to the procedures set forth in section 505 of this Act.]

SEC. [516]510. (a) Tracing studies conducted by the Bureau of Alcohol, Tobacco, Firearms and Explosives are released without adequate disclaimers regarding the limitations of the data.

(b) The Bureau of Alcohol, Tobacco, Firearms and Explosives shall include in all such data releases, language similar to the following that would make clear that trace data cannot be used to draw broad conclusions about firearms-related crime:

- (1) Firearm traces are designed to assist law enforcement authorities in conducting investigations by tracking the sale and possession of specific firearms. Law enforcement agencies may request firearms traces for any reason, and those reasons are not necessarily reported to the Federal Government. Not all firearms used in crime are traced and not all firearms traced are used in crime.
- (2) Firearms selected for tracing are not chosen for purposes of determining which types, makes, or models of firearms are used for illicit purposes. The firearms selected do not constitute a random sample and should not be considered representative of the larger universe of all firearms used by criminals, or any subset of that universe. Firearms are normally traced to the first retail seller, and sources reported for firearms traced do not necessarily represent the sources or methods by which firearms in general are acquired for use in crime.

[SEC. 517. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

- (1) any matter described in section 552(b) of title 5, United States Code; and

(2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) A grant or contract funded by amounts appropriated by this Act may not be used for the purpose of defraying the costs of a banquet or conference that is not directly and programmatically related to the purpose for which the grant or contract was awarded, such as a banquet or conference held in connection with planning, training, assessment, review, or other routine purposes related to a project funded by the grant or contract.

(d) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(e) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.]

[SEC. 518. None of the funds appropriated or otherwise made available under this Act may be used by the Departments of Commerce and Justice, the National Aeronautics and Space Administration, or the National Science Foundation to acquire information technology systems unless the respective Secretary or head of agency, in consultation with the Federal Bureau of Investigation or other appropriate Federal agencies, has assessed any associated risk of cyber-espionage or sabotage.]

SEC. [519]511. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

[SEC. 520. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding \$500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the

escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased.】

【SEC. 521. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition.】

【SEC. 522. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

- (1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;
- (2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or
- (3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement.】

SEC. 【523】512. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act; The Electronic Communications Privacy Act; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; and the laws amended by these Acts.

SEC. 【524】513. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than 【\$75,000,000】 \$250,000,000 has reasonable cause to believe that the total program cost has increased by 【10】 15 percent, the program manager shall immediately inform the respective Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. 【525】514. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 【2012】 2013 until the enactment of the Intelligence Authorization Act for fiscal year 【2012】 2013.

【SEC. 526. The Departments, agencies, and commissions funded under this Act, shall establish and maintain on the homepages of their Internet websites—

- (1) a direct link to the Internet Web sites of their Offices of Inspectors General; and
- (2) a mechanism on the Offices of Inspectors General Web site by which individuals may anonymously report cases of waste, fraud, or abuse with respect to those Departments, agencies, and commissions.】

SEC. 【527】515. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

【(RESCISSIONS)】

【SEC. 528. (a) Of the unobligated balances available to the Department of Commerce, the following funds are hereby rescinded, not later than September 30, 2012, from the following accounts in the specified amounts—

- (1) "National Telecommunications and Information Administration, Information Infrastructure Grants", \$2,000,000;
- (2) "National Telecommunications and Information Administration, Public Telecommunications Facilities, Planning and Construction", \$2,750,000; and
- (3) "National Oceanic and Atmospheric Administration, Foreign Fishing Observer Fund", \$350,000.

(b) Of the amounts made available under section 3010 of the Deficit Reduction Act of 2005 (47 U.S.C. 309 note), \$4,300,000 in unobligated balances are hereby rescinded.

(c) Of the unobligated balances available for "Emergency Steel, Oil, and Gas Guaranteed Loan Program Account", \$700,000 are hereby rescinded.

(d) Of the unobligated balances available to the Department of Justice, the following funds are hereby rescinded, not later than September 30, 2012, from the following accounts in the specified amounts—

- (1) "Working Capital Fund", \$40,000,000;
- (2) "Legal Activities, Assets Forfeiture Fund", \$675,000,000;
- (3) "United States Marshals Service, Salaries and Expenses", \$2,200,000;
- (4) "Drug Enforcement Administration, Salaries and Expenses", \$10,000,000;
- (5) "Federal Prison System, Buildings and Facilities", \$45,000,000;
- (6) "State and Local Law Enforcement Activities, Office on Violence Against Women, Violence Against Women Prevention and Prosecution Programs", \$15,000,000;
- (7) "State and Local Law Enforcement Activities, Office of Justice Programs", \$55,000,000; and
- (8) "State and Local Law Enforcement Activities, Community Oriented Policing Services", \$23,605,000.

(e) The Department of Justice shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report no later than September 1, 2012 specifying the amount of each rescission made pursuant to subsection (d).

(f) Of the unobligated balances available to the National Aeronautics and Space Administration from prior appropriations, \$30,000,000 are hereby rescinded.】

【SEC. 529. None of the funds appropriated or otherwise made available in this Act may be used in a manner that is inconsistent with the principal negotiating objective of the United States with respect to trade remedy laws to preserve the ability of the United States with—

- (1) to enforce vigorously its trade laws, including antidumping, countervailing duty, and safeguard laws;
- (2) to avoid agreements that—
 - (A) lessen the effectiveness of domestic and international disciplines on unfair trade, especially dumping and subsidies; or
 - (B) lessen the effectiveness of domestic and international safeguard provisions, in order to ensure that United States workers, agricultural producers, and firms can compete fully on fair terms and enjoy the benefits of reciprocal trade concessions; and
- (3) to address and remedy market distortions that lead to dumping and subsidization, including overcapacity, cartelization, and market-access barriers.】

SEC. 【530】516. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

SEC. 【531】517. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency at any single conference occurring outside the United States, unless such conference is a law enforcement training or operational conference for law enforcement personnel and the majority of Federal employees in attendance are law enforcement personnel stationed outside the United States.

【SEC. 532. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the

transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.】

【SEC. 533. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.】

SEC. 【534】518. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

SEC. 【535】519. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

【SEC. 536. The Director of the Office of Management and Budget shall instruct any department, agency, or instrumentality of the United States Government receiving funds appropriated under this Act to track undisbursed balances in expired grant accounts and include in its annual performance plan and performance and accountability reports the following:

(1) Details on future action the department, agency, or instrumentality will take to resolve undisbursed balances in expired grant accounts.

(2) The method that the department, agency, or instrumentality uses to track undisbursed balances in expired grant accounts.

(3) Identification of undisbursed balances in expired grant accounts that may be returned to the Treasury of the United States.

(4) In the preceding 3 fiscal years, details on the total number of expired grant accounts with undisbursed balances (on the first day of each fiscal year) for the department, agency, or instrumentality and the total finances that have not been obligated to a specific project remaining in the accounts.】

【SEC. 537. None of the funds made available in this Act may be used to relocate the Bureau of the Census or employees from the Department of Commerce to the jurisdiction of the Executive Office of the President.】

SEC. 【538】520. The Departments of Commerce and Justice, the National Aeronautics and Space Administration, and the National Science Foundation shall submit spending plans, signed by the respective department or agency head, to the Committees on Appropriations of the House of Representatives and the Senate within 【45】 60 days after the date of enactment of this Act.

【SEC. 539. (a) None of the funds made available by this Act may be used for the National Aeronautics and Space Administration (NASA) or the Office of Science and Technology Policy (OSTP) to develop, design, plan, promulgate, implement, or execute a bilateral policy, program, order, or contract of any kind to participate, collaborate, or coordinate bilaterally in any way with China or any Chinese-owned company unless such activities are specifically authorized by a law enacted after the date of enactment of this Act.

(b) The limitation in subsection (a) shall also apply to any funds used to effectuate the hosting of official Chinese visitors at facilities belonging to or utilized by NASA.

(c) The limitations described in subsections (a) and (b) shall not apply to activities which NASA or OSTP have certified pose no risk of resulting in the transfer of technology, data, or other information with national

security or economic security implications to China or a Chinese-owned company.

(d) Any certification made under subsection (c) shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate no later than 14 days prior to the activity in question and shall include a description of the purpose of the activity, its major participants, and its location and timing.】

【SEC. 540. (a) The head of any department, agency, board or commission funded by this Act shall submit quarterly reports to the Inspector General, or the senior ethics official for any entity without an inspector general, of the appropriate department, agency, board or commission regarding the costs and contracting procedures relating to each conference held by the department, agency, board or commission during fiscal year 2012 for which the cost to the Government was more than \$20,000.

(b) Each report submitted under subsection (a) shall include, for each conference described in that subsection held during the applicable quarter—

(1) a description of the subject of and number of participants attending that conference;

(2) a detailed statement of the costs to the Government relating to that conference, including—

(A) the cost of any food or beverages;

(B) the cost of any audio-visual services; and

(C) a discussion of the methodology used to determine which costs relate to that conference; and

(3) a description of the contracting procedures relating to that conference, including—

(A) whether contracts were awarded on a competitive basis for that conference; and

(B) a discussion of any cost comparison conducted by the department, agency, board or commission in evaluating potential contractors for that conference.】

【SEC. 541. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel to deny, or fail to act on, an application for the importation of any model of shotgun if—

(1) all other requirements of law with respect to the proposed importation are met; and

(2) no application for the importation of such model of shotgun, in the same configuration, had been denied by the Attorney General prior to January 1, 2011, on the basis that the shotgun was not particularly suitable for or readily adaptable to sporting purposes.】

SEC. 【542】521. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 【543】522. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, *where the awarding agency is aware of the conviction*, unless an agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 【544】523. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, *where the awarding agency is aware of the unpaid tax liability*, unless an agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

【SEC. 545. All agencies and departments funded under this Act shall send to the Committees on Appropriations of the House of Representatives and the Senate at the end of the fiscal year a report containing a complete inventory of the total number of vehicles owned, permanently retired,

and purchased during fiscal year 2012 as well as the total cost of the vehicle fleet, including maintenance, fuel, storage, purchasing, and leasing.】

【SEC. 546. None of the funds made available by this or any other Act for fiscal year 2012 may be used to implement, administer, or enforce,

prior to January 1, 2012, the rule entitled "Wage Methodology for the Temporary Non-agricultural Employment H-2B Program" published by the Department of Labor in the Federal Register on January 19, 2011 (76 Fed. Reg. 3452 et seq.).】 (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.*)

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past several years, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations.

Included in these accounts is funding for a 1.7 percent across-the-board pay raise. With this and other compensation increases, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food) and the tax savings because these allowances are tax free, will average more than \$55,000 for enlisted personnel and more than \$103,000 for officers. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care. Also included in these appropriations are the amounts required to implement items contained in the Department of Defense's (DOD's) proposed 2013 Authorization Act, which will be submitted in support of the 2013 President's Budget.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed servicemembers. These costs are included in the DOD discretionary total.

The Budget includes a proposal to adjust the prescription pharmacy co-payments for active duty families and all retirees. Also included is a TRICARE-for-Life (TFL) proposal to charge age 65 and older, military retirees and their families a modest annual premium for TFL coverage. In addition to discretionary savings in the Defense Health Program, the proposal reduces future accrual costs, resulting in reduced Services' discretionary contributions to the Medicare Eligible Retiree Health Care Fund.

The following summary table reflects the actual base and supplemental 2012 amounts and the base 2013 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2013 military personnel requirements are \$135,112 million.

Military Personnel Totals with Tricare Accrual Amounts

	2012 Appropriation Enacted ¹ (\$ mil)	2013 Base Appropriation Request (\$ mil)
	With Accrual	With Accrual
Military Personnel, Army	50,182	40,778
Tricare accrual (permanent, indefinite authority)	3,147	1,846
Total, Military Personnel, Army	53,329	42,624
Military Personnel, Navy	28,051	27,091
Tricare accrual (permanent, indefinite authority)	1,806	1,184
Total, Military Personnel, Navy	29,858	28,274
Military Personnel, Marine Corps	14,294	12,481
Tricare accrual (permanent, indefinite authority)	1,126	673
Total, Military Personnel, Marine Corps	15,420	13,154
Military Personnel, Air Force	29,554	28,049

Tricare accrual (permanent, indefinite authority)	1,840	1,211
Total, Military Personnel, Air Force	31,394	29,260
Reserve Personnel, Army	4,486	4,514
Tricare accrual (permanent, indefinite authority)	704	428
Total, Reserve Personnel, Army	5,190	4,942
Reserve Personnel, Navy	1,980	1,899
Tricare accrual (permanent, indefinite authority)	236	142
Total, Reserve Personnel, Navy	2,216	2,040
Reserve Personnel, Marine Corps	668	665
Tricare accrual (permanent, indefinite authority)	135	81
Total, Reserve Personnel, Marine Corps	803	746
Reserve Personnel, Air Force	1,739	1,741
Tricare accrual (permanent, indefinite authority)	239	143
Total, Reserve Personnel, Air Force	1,978	1,885
National Guard Personnel, Army	8,215	8,103
Tricare accrual (permanent, indefinite authority)	1,234	747
Total, National Guard Personnel, Army	9,450	8,850
National Guard Personnel, Air Force	3,098	3,110
Tricare accrual (permanent, indefinite authority)	378	227
Total, National Guard Personnel, Air Force	3,476	3,337
Total, Appropriated Military Personnel Accounts	142,267	128,430
Total, Permanent, Indefinite Authority	10,845	6,682
Total, Military Personnel	153,112	135,112

The 2012 column includes amounts enacted under the Consolidated Appropriations Act, 2012 in Public Law 112-74, including funds provided for overseas contingency operations in that Act. Totals may not add due to rounding.¹

ACTIVE FORCES

YEAR-END NUMBER

	2011 actual ¹	2012 est. ¹	2013 est. ¹
Defense total	1,425,113	1,422,600	1,401,000
Officers	237,401	237,100	237,179
Enlisted	1,174,228	1,172,548	1,150,831
Academy cadets and midshipmen	13,484	12,952	12,990
Army	565,463	562,000	552,100
Officers	97,240	97,699	99,824
Enlisted	463,605	459,749	447,776
Military Academy cadets	4,618	4,552	4,500
Navy	325,123	325,700	322,700
Officers	52,852	52,343	51,298
Enlisted	267,746	268,957	266,912
Naval Academy midshipmen	4,525	4,400	4,490
Marine Corps	201,157	202,100	197,300
Officers	21,822	21,630	21,157
Enlisted	179,335	180,470	176,143
Air Force	333,370	332,800	328,900
Officers	65,487	65,428	64,900
Enlisted	263,542	263,372	260,000
Air Force Academy cadets	4,341	4,000	4,000

¹The 2011 column includes 18,063 Army and 4,400 Navy end strength funded in the 2011 supplemental. The 2012 column includes 14,600 Army temporary end strength funded in the 2012 Overseas Contingency Operations (OCO) request. The 2013 column includes 49,700 Army and 15,200 Marine Corps end strength requested in the 2013 OCO request.

RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

	YEAR-END NUMBER		
	2011 actual	2012 est.	2013 est.
Defense total	847,934	847,100	837,400
Trained inactive duty	725,879	717,920	711,914
Training pipeline	46,524	50,766	47,581
Full-time active duty	75,531	78,414	77,905
Army Reserve	204,803	205,000	205,000
Trained inactive duty	179,505	179,894	179,267
Training pipeline	9,348	8,845	9,456
Full-time active duty	15,950	16,261	16,277
Navy Reserve	64,792	66,200	62,500
Trained inactive duty	52,585	54,631	50,942
Training pipeline	1,703	1,232	1,444
Full-time active duty	10,504	10,337	10,114
Marine Corps Reserve	39,772	39,600	39,600
Trained inactive duty	34,619	33,817	33,661
Training pipeline	2,961	3,522	3,678
Full-time active duty	2,192	2,261	2,261
Air Force Reserve	71,321	71,400	70,500
Trained inactive duty	64,020	66,543	65,417
Training pipeline	4,508	2,195	2,195
Full-time active duty	2,793	2,662	2,888
Army National Guard	361,561	358,200	358,200
Trained inactive duty	307,803	294,941	299,105
Training pipeline	24,115	31,199	27,035
Full-time active duty	29,643	32,060	32,060
Air National Guard	105,685	106,700	101,600
Trained inactive duty	87,347	88,094	83,522
Training pipeline	3,889	3,773	3,773
Full-time active duty	14,449	14,833	14,305

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2011 actual	2012 est.	2013 est.
ROTC:			
Army	5,449	5,350	5,350
Navy	1,086	1,192	1,173
Air Force	1,964	1,967	1,900
Total	8,499	8,509	8,423
Marine Corps officer candidates	612	457	260
Total	612	457	260
Health Professions scholarship:			
Army	432	522	492
Navy	326	317	267
Air Force	474	480	480
Total	1,232	1,319	1,239

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty, (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of De-

fense Military Retirement Fund, **[\$43,298,409,000]** \$40,777,844,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers	13,911	13,625	11,148
0002 Pay and allowances of enlisted personnel	30,934	30,286	25,182
0003 Pay and allowances of cadets	75	76	78
0004 Subsistence of enlisted personnel	3,864	3,331	2,094
0005 Permanent change of station travel	1,910	1,931	1,788
0006 Other military personnel costs	1,142	932	489
0799 Total direct obligations	51,836	50,181	40,779
0801 Reimbursable program	266	245	254
0900 Total new obligations	52,102	50,426	41,033
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	201	100	101
1011 Unobligated balance transfer from other accts [97-9999]	8		
1050 Unobligated balance (total)	209	100	101
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	52,510	50,494	40,778
1120 Appropriations transferred to other accts [97-9999]	-784		
1130 Appropriations permanently reduced		-312	
1160 Appropriation, discretionary (total)	51,726	50,182	40,778
Spending authority from offsetting collections, discretionary:			
1700 Collected	266	245	254
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	267	245	254
1900 Budget authority (total)	51,993	50,427	41,032
1930 Total budgetary resources available	52,202	50,527	41,133
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	100	101	100
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,760	2,858	4,185
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3020 Obligated balance, start of year (net)	4,758	2,857	4,184
3030 Obligations incurred, unexpired accounts	52,102	50,426	41,033
3031 Obligations incurred, expired accounts	3,032		
3040 Outlays (gross)	-53,754	-49,099	-41,507
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	2		
3081 Recoveries of prior year unpaid obligations, expired	-3,282		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,858	4,185	3,711
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	2,857	4,184	3,710
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	51,993	50,427	41,032
Outlays, gross:			
4010 Outlays from new discretionary authority	50,584	46,664	37,973
4011 Outlays from discretionary balances	3,170	2,435	3,534
4020 Outlays, gross (total)	53,754	49,099	41,507
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-267	-239	-246
4033 Non-Federal sources	-1	-6	-8
4040 Offsets against gross budget authority and outlays (total)	-268	-245	-254
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	51,726	50,182	40,778
4080 Outlays, net (discretionary)	53,486	48,854	41,253
4180 Budget authority, net (total)	51,726	50,182	40,778
4190 Outlays, net (total)	53,486	48,854	41,253

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	51,726	50,182	40,778
Outlays	53,486	48,854	41,253
Overseas contingency operations:			
Budget Authority			9,165
Outlays			8,478
Total:			
Budget Authority	51,726	50,182	49,943
Outlays	53,486	48,854	49,731

Object Classification (in millions of dollars)

Identification code 21-2010-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	7,950	7,713	6,551
11.7 Military personnel	29,215	28,105	22,262
11.8 Special personal services payments	1	1	2
11.9 Total personnel compensation	37,166	35,819	28,815
12.2 Accrued retirement benefits	7,456	7,690	6,129
12.2 Other personnel benefits	4,448	4,110	3,851
13.0 Benefits for former personnel	678	497	259
21.0 Travel and transportation of persons	439	435	388
22.0 Transportation of things	1,226	1,234	1,131
25.7 Operation and maintenance of equipment	11	11	10
26.0 Supplies and materials	140	125	132
42.0 Insurance claims and indemnities	260	250	63
43.0 Interest and dividends	13	10	1
99.0 Direct obligations	51,837	50,181	40,779
99.0 Reimbursable obligations	265	245	254
99.9 Total new obligations	52,102	50,426	41,033

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1004-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers	3,190	541	375
0002 Health care contribution - Enlisted		2,606	1,823
0900 Total new obligations (object class 12.2)	3,190	3,147	2,198
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,190	3,147	2,198
1160 Appropriation, discretionary (total)	3,190	3,147	2,198
1930 Total budgetary resources available	3,190	3,147	2,198
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3,190	3,147	2,198
3040 Outlays (gross)	-3,190	-3,147	-2,198
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,190	3,147	2,198
Outlays, gross:			
4010 Outlays from new discretionary authority	3,190	3,147	2,198
4180 Budget authority, net (total)	3,190	3,147	2,198
4190 Outlays, net (total)	3,190	3,147	2,198

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,190	3,147	2,198
Outlays	3,190	3,147	2,198
Overseas contingency operations:			
Budget Authority			206
Outlays			206

Legislative proposal, not subject to PAYGO:

Budget Authority			-352
Outlays			-352
Total:			
Budget Authority	3,190	3,147	2,052
Outlays	3,190	3,147	2,052

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21-1004-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-61
0002 Health care contribution - Enlisted			-291
0900 Total new obligations (object class 12.2)			-352
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-352
1160 Appropriation, discretionary (total)			-352
1930 Total budgetary resources available			-352
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-352
3040 Outlays (gross)			352
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-352
Outlays, gross:			
4010 Outlays from new discretionary authority			-352
4180 Budget authority, net (total)			-352
4190 Outlays, net (total)			-352

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$26,803,334,000] \$27,090,893,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-1453-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers	7,460	7,780	7,553
0002 Pay and allowances of enlisted personnel	17,471	17,619	17,124
0003 Pay and allowances of cadets	75	76	77
0004 Subsistence of enlisted personnel	1,136	1,177	1,173
0005 Permanent change of station travel	969	1,089	975
0006 Other military personnel costs	313	310	189
0799 Total direct obligations	27,424	28,051	27,091
0801 Reimbursable program	325	283	289
0900 Total new obligations	27,749	28,334	27,380
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	2
1011 Unobligated balance transfer from other accts [97-9999]	132		
1050 Unobligated balance (total)	133	1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27,221	28,063	27,091
1121 Appropriations transferred from other accts [97-9999]	111		

MILITARY PERSONNEL, NAVY—Continued
Program and Financing—Continued

Identification code 17-1453-0-1-051	2011 actual	2012 est.	2013 est.
1130 Appropriations permanently reduced		-11	
1160 Appropriation, discretionary (total)	27,332	28,052	27,091
Spending authority from offsetting collections, discretionary:			
1700 Collected	202	283	289
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	205	283	289
Spending authority from offsetting collections, mandatory:			
1800 Collected	120		
1850 Spending auth from offsetting collections, mand (total)	120		
1900 Budget authority (total)	27,657	28,335	27,380
1930 Total budgetary resources available	27,790	28,336	27,382
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-40		
1941 Unexpired unobligated balance, end of year	1	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,385	701	1,147
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	6	-4	-4
3020 Obligated balance, start of year (net)	1,391	697	1,143
3030 Obligations incurred, unexpired accounts	27,749	28,334	27,380
3031 Obligations incurred, expired accounts	3,394		
3040 Outlays (gross)	-28,386	-27,888	-27,276
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3051 Change in uncollected pymts, Fed sources, expired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-3,441		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	701	1,147	1,251
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	697	1,143	1,247

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	27,537	28,335	27,380
Outlays, gross:			
4010 Outlays from new discretionary authority	27,043	27,213	26,296
4011 Outlays from discretionary balances	1,223	675	980
4020 Outlays, gross (total)	28,266	27,888	27,276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-207	-283	-289
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3		
4052 Offsetting collections credited to expired accounts	5		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	27,332	28,052	27,091
4080 Outlays, net (discretionary)	28,059	27,605	26,987
Mandatory:			
4090 Budget authority, gross	120		
Outlays, gross:			
4100 Outlays from new mandatory authority	120		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-120		
4180 Budget authority, net (total)	27,332	28,052	27,091
4190 Outlays, net (total)	28,059	27,605	26,987

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	27,332	28,052	27,091
Outlays	28,059	27,605	26,987
Overseas contingency operations:			
Budget Authority			875
Outlays			840
Total:			
Budget Authority	27,332	28,052	27,966
Outlays	28,059	27,605	27,827

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	5,160	5,296	5,229
11.7 Military personnel	14,070	14,712	14,421
11.9 Total personnel compensation	19,230	20,008	19,650
12.2 Accrued retirement benefits	3,963	4,204	3,917
12.2 Other personnel benefits	3,030	2,534	2,446
13.0 Benefits for former personnel	168	166	104
21.0 Travel and transportation of persons	230	304	232
22.0 Transportation of things	643	685	647
25.7 Operation and maintenance of equipment	5	6	6
26.0 Supplies and materials	78	68	71
42.0 Insurance claims and indemnities	73	73	16
43.0 Interest and dividends	2	2	2
99.0 Direct obligations	27,422	28,050	27,091
99.0 Reimbursable obligations	327	284	289
99.9 Total new obligations	27,749	28,334	27,380

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1000-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers	1,841	295	232
0002 Health care contribution - Enlisted		1,511	1,177
0900 Total new obligations (object class 12.2)	1,841	1,806	1,409
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,841	1,806	1,409
1160 Appropriation, discretionary (total)	1,841	1,806	1,409
1930 Total budgetary resources available	1,841	1,806	1,409
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,841	1,806	1,409
3040 Outlays (gross)	-1,841	-1,806	-1,409
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,841	1,806	1,409
Outlays, gross:			
4010 Outlays from new discretionary authority	1,841	1,806	1,409
4180 Budget authority, net (total)	1,841	1,806	1,409
4190 Outlays, net (total)	1,841	1,806	1,409

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,841	1,806	1,409
Outlays	1,841	1,806	1,409
Legislative proposal, not subject to PAYGO:			
Budget Authority			-225
Outlays			-225
Total:			
Budget Authority	1,841	1,806	1,184
Outlays	1,841	1,806	1,184

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1000-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-37
0002 Health care contribution - Enlisted			-188

0900	Total new obligations (object class 12.2)			-225
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation			-225
1160	Appropriation, discretionary (total)			-225
1930	Total budgetary resources available			-225
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts			-225
3040	Outlays (gross)			225
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			-225
Outlays, gross:				
4010	Outlays from new discretionary authority			-225
4180	Budget authority, net (total)			-225
4190	Outlays, net (total)			-225

3031	Obligations incurred, expired accounts	240		
3040	Outlays (gross)	-14,088	-14,258	-12,520
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3051	Change in uncollected pymts, Fed sources, expired	3		
3081	Recoveries of prior year unpaid obligations, expired	-258		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	771	828	811
3091	Uncollected pymts, Fed sources, end of year	5	5	5
3100	Obligated balance, end of year (net)	776	833	816
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	14,034	14,315	12,504
Outlays, gross:				
4010	Outlays from new discretionary authority	13,449	13,600	11,880
4011	Outlays from discretionary balances	639	658	640
4020	Outlays, gross (total)	14,088	14,258	12,520
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-14	-22	-23
4033	Non-Federal sources	-9		
4040	Offsets against gross budget authority and outlays (total)	-23	-22	-23
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	5		
4070	Budget authority, net (discretionary)	14,016	14,293	12,481
4080	Outlays, net (discretionary)	14,065	14,236	12,497
4180	Budget authority, net (total)	14,016	14,293	12,481
4190	Outlays, net (total)	14,065	14,236	12,497

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$13,635,136,000]** \$12,481,050,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Pay and allowances of officers	2,843	2,914	2,477
0002	Pay and allowances of enlisted personnel	9,668	9,786	8,634
0004	Subsistence of enlisted personnel	741	769	726
0005	Permanent change of station travel	566	593	515
0006	Other military personnel costs	234	231	128
0799	Total direct obligations	14,052	14,293	12,480
0801	Reimbursable program	18	22	23
0900	Total new obligations	14,070	14,315	12,503
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3	5	5
1011	Unobligated balance transfer from other accts [97-9999]	68		
1050	Unobligated balance (total)	71	5	5
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	13,943	14,349	12,481
1121	Appropriations transferred from other accts [97-9999]	73		
1130	Appropriations permanently reduced		-56	
1160	Appropriation, discretionary (total)	14,016	14,293	12,481
Spending authority from offsetting collections, discretionary:				
1700	Collected	19	22	23
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	18	22	23
1900	Budget authority (total)	14,034	14,315	12,504
1930	Total budgetary resources available	14,105	14,320	12,509
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-30		
1941	Unexpired unobligated balance, end of year	5	5	6
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	954	771	828
3001	Adjustments to unpaid obligations, brought forward, Oct 1	-147		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	1	5	5
3020	Obligated balance, start of year (net)	808	776	833
3030	Obligations incurred, unexpired accounts	14,070	14,315	12,503

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	14,016	14,293	12,481
Outlays	14,065	14,236	12,497
Overseas contingency operations:			
Budget Authority			1,621
Outlays			1,540
Total:			
Budget Authority	14,016	14,293	14,102
Outlays	14,065	14,236	14,037

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.6	Military personnel - basic allowance for housing	2,283	2,196	2,165
11.7	Military personnel	7,745	8,006	6,740
11.9	Total personnel compensation	10,028	10,202	8,905
12.2	Accrued retirement benefits	2,128	2,268	1,979
12.2	Other personnel benefits	1,114	1,079	965
13.0	Benefits for former personnel	153	149	104
21.0	Travel and transportation of persons	202	195	193
22.0	Transportation of things	299	309	258
25.7	Operation and maintenance of equipment	9	12	10
26.0	Supplies and materials	53	62	56
42.0	Insurance claims and indemnities	65	17	10
43.0	Interest and dividends	1		
99.0	Direct obligations	14,052	14,293	12,480
99.0	Reimbursable obligations	18	22	23
99.9	Total new obligations	14,070	14,315	12,503

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1001-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Health care contribution - Officers	1,142	122	87
0002	Health care contribution - Enlisted		1,004	728

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS—Continued

Program and Financing—Continued

Identification code 17-1001-0-1-051	2011 actual	2012 est.	2013 est.
0900 Total new obligations (object class 12.2)	1,142	1,126	815
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,142	1,126	815
1160 Appropriation, discretionary (total)	1,142	1,126	815
1930 Total budgetary resources available	1,142	1,126	815
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,142	1,126	815
3040 Outlays (gross)	-1,142	-1,126	-815
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,142	1,126	815
Outlays, gross:			
4010 Outlays from new discretionary authority	1,142	1,126	815
4180 Budget authority, net (total)	1,142	1,126	815
4190 Outlays, net (total)	1,142	1,126	815

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,142	1,126	815
Outlays	1,142	1,126	815
Overseas contingency operations:			
Budget Authority			65
Outlays			65
Legislative proposal, not subject to PAYGO:			
Budget Authority			-141
Outlays			-141
Total:			
Budget Authority	1,142	1,126	739
Outlays	1,142	1,126	739

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1001-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-15
0002 Health care contribution - Enlisted			-126
0900 Total new obligations (object class 12.2)			-141
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-141
1160 Appropriation, discretionary (total)			-141
1930 Total budgetary resources available			-141
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-141
3040 Outlays (gross)			141
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-141
Outlays, gross:			
4010 Outlays from new discretionary authority			-141
4180 Budget authority, net (total)			-141
4190 Outlays, net (total)			-141

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$28,096,708,000]** \$28,048,539,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers	9,152	9,428	8,920
0002 Pay and allowances of enlisted personnel	16,844	17,400	16,493
0003 Pay and allowances of cadets	75	73	70
0004 Subsistence of enlisted personnel	1,158	1,173	1,124
0005 Permanent change of station travel	1,241	1,243	1,288
0006 Other military personnel costs	281	238	152
0799 Total direct obligations	28,751	29,555	28,047
0801 Reimbursable program	418	395	417
0900 Total new obligations	29,169	29,950	28,464
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	99	79	78
1010 Unobligated balance transfer to other accts [97-9999]	-6		
1011 Unobligated balance transfer from other accts [97-9999]	42		
1050 Unobligated balance (total)	135	79	78
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28,949	29,589	28,049
1120 Appropriations transferred to other accts [97-9999]	-231		
1130 Appropriations permanently reduced		-35	
1160 Appropriation, discretionary (total)	28,718	29,554	28,049
Spending authority from offsetting collections, discretionary:			
1700 Collected	347	395	417
1701 Change in uncollected payments, Federal sources	72		
1750 Spending auth from offsetting collections, disc (total)	419	395	417
1900 Budget authority (total)	29,137	29,949	28,466
1930 Total budgetary resources available	29,272	30,028	28,544
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-24		
1941 Unexpired unobligated balance, end of year	79	78	80

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,417	1,696	1,917
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-68	-89	-89
3020 Obligated balance, start of year (net)	2,349	1,607	1,828
3030 Obligations incurred, unexpired accounts	29,169	29,950	28,464
3040 Outlays (gross)	-29,782	-29,729	-28,658
3050 Change in uncollected pymts, Fed sources, unexpired	-72		
3051 Change in uncollected pymts, Fed sources, expired	51		
3081 Recoveries of prior year unpaid obligations, expired	-108		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,696	1,917	1,723
3091 Uncollected pymts, Fed sources, end of year	-89	-89	-89
3100 Obligated balance, end of year (net)	1,607	1,828	1,634

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	29,137	29,949	28,466
Outlays, gross:			
4010 Outlays from new discretionary authority	28,386	28,471	27,064
4011 Outlays from discretionary balances	1,396	1,258	1,594
4020 Outlays, gross (total)	29,782	29,729	28,658
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-342	-395	-417
4033 Non-Federal sources	-56		
4040 Offsets against gross budget authority and outlays (total)	-398	-395	-417

Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-72	.....
4052	Offsetting collections credited to expired accounts	51	.....
4060	Additional offsets against budget authority only (total)	-21	.....
4070	Budget authority, net (discretionary)	28,718	29,554 28,049
4080	Outlays, net (discretionary)	29,384	29,334 28,241
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180	Budget authority, net (total)	28,718	29,554 28,049
4190	Outlays, net (total)	29,384	29,334 28,241

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	28,718	29,554	28,049
Outlays	29,384	29,334	28,241
Overseas contingency operations:			
Budget Authority			1,287
Outlays			1,223
Total:			
Budget Authority	28,718	29,554	29,336
Outlays	29,384	29,334	29,464

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	4,689	4,986	4,699
11.7 Military personnel	15,601	15,796	15,254
11.9 Total personnel compensation	20,290	20,782	19,953
12.2 Accrued retirement benefits	4,379	4,659	4,280
12.2 Other personnel benefits	2,720	2,793	2,534
13.0 Benefits for former personnel	130	89	71
21.0 Travel and transportation of persons	199	199	206
22.0 Transportation of things	790	794	823
25.7 Operation and maintenance of equipment	111	110	115
26.0 Supplies and materials	43	43	47
42.0 Insurance claims and indemnities	86	83	16
43.0 Interest and dividends	3	3	2
99.0 Direct obligations	28,751	29,555	28,047
99.0 Reimbursable obligations	418	395	417
99.9 Total new obligations	29,169	29,950	28,464

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1007-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers	1,863	368	289
0002 Health care contribution - Enlisted		1,472	1,153
0900 Total new obligations (object class 12.2)	1,863	1,840	1,442
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,863	1,840	1,442
1160 Appropriation, discretionary (total)	1,863	1,840	1,442
1930 Total budgetary resources available	1,863	1,840	1,442
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,863	1,840	1,442
3040 Outlays (gross)	-1,863	-1,840	-1,442
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,863	1,840	1,442
Outlays, gross:			
4010 Outlays from new discretionary authority	1,863	1,840	1,442
4180 Budget authority, net (total)	1,863	1,840	1,442

4190 Outlays, net (total)	1,863	1,840	1,442
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Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,863	1,840	1,442
Outlays	1,863	1,840	1,442
Legislative proposal, not subject to PAYGO:			
Budget Authority			-231
Outlays			-231
Total:			
Budget Authority	1,863	1,840	1,211
Outlays	1,863	1,840	1,211

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57-1007-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			-46
0002 Health care contribution - Enlisted			-185
0900 Total new obligations (object class 12.2)			-231
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-231
1160 Appropriation, discretionary (total)			-231
1930 Total budgetary resources available			-231
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-231
3040 Outlays (gross)			231
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-231
Outlays, gross:			
4010 Outlays from new discretionary authority			-231
4180 Budget authority, net (total)			-231
4190 Outlays, net (total)			-231

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$4,289,407,000]** **\$4,513,753,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	4,562	4,486	4,514
0801 Reimbursable program	26	35	35
0900 Total new obligations	4,588	4,521	4,549
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,601	4,497	4,514
1120 Appropriations transferred to other accts [97-9999]	-44		
1121 Appropriations transferred from other accts [97-9999]	5		

RESERVE PERSONNEL, ARMY—Continued
Program and Financing—Continued

Identification code 21-2070-0-1-051	2011 actual	2012 est.	2013 est.
1130 Appropriations permanently reduced		-11	
1160 Appropriation, discretionary (total)	4,562	4,486	4,514
Spending authority from offsetting collections, discretionary:			
1700 Collected	21	35	35
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	26	35	35
1900 Budget authority (total)	4,588	4,521	4,549
1930 Total budgetary resources available	4,588	4,521	4,549
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	611	470	545
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-11	-11
3020 Obligated balance, start of year (net)	606	459	534
3030 Obligations incurred, unexpired accounts	4,588	4,521	4,549
3031 Obligations incurred, expired accounts	641		
3040 Outlays (gross)	-4,568	-4,446	-4,413
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
3051 Change in uncollected pymts, Fed sources, expired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-802		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	470	545	681
3091 Uncollected pymts, Fed sources, end of year	-11	-11	-11
3100 Obligated balance, end of year (net)	459	534	670
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,588	4,521	4,549
Outlays, gross:			
4010 Outlays from new discretionary authority	4,221	4,027	4,030
4011 Outlays from discretionary balances	347	419	383
4020 Outlays, gross (total)	4,568	4,446	4,413
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-20	-35	-35
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		
4052 Offsetting collections credited to expired accounts	-1		
4060 Additional offsets against budget authority only (total)	-6		
4070 Budget authority, net (discretionary)	4,562	4,486	4,514
4080 Outlays, net (discretionary)	4,548	4,411	4,378
4180 Budget authority, net (total)	4,562	4,486	4,514
4190 Outlays, net (total)	4,548	4,411	4,378

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	4,562	4,486	4,514
Outlays	4,548	4,411	4,378
Overseas contingency operations:			
Budget Authority			157
Outlays			140
Total:			
Budget Authority	4,562	4,486	4,671
Outlays	4,548	4,411	4,518

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	457	449	449
11.7 Military personnel	2,293	2,254	2,275
11.9 Total personnel compensation	2,750	2,703	2,724
12.2 Accrued retirement benefits	805	792	797
12.2 Other personnel benefits	515	506	508
21.0 Travel and transportation of persons	359	353	353
22.0 Transportation of things	69	68	68
26.0 Supplies and materials	65	64	64
99.0 Direct obligations	4,563	4,486	4,514

99.0 Reimbursable obligations	25	35	35
99.9 Total new obligations	4,588	4,521	4,549

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1005-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	720	704	524
0900 Total new obligations (object class 12.2)	720	704	524
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	720	704	524
1160 Appropriation, discretionary (total)	720	704	524
1930 Total budgetary resources available	720	704	524
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	720	704	524
3040 Outlays (gross)	-720	-704	-524
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	720	704	524
Outlays, gross:			
4010 Outlays from new discretionary authority	720	704	524
4180 Budget authority, net (total)	720	704	524
4190 Outlays, net (total)	720	704	524

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	720	704	524
Outlays	720	704	524
Legislative proposal, not subject to PAYGO:			
Budget Authority			-96
Outlays			-96
Total:			
Budget Authority	720	704	428
Outlays	720	704	428

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21-1005-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			-96
0900 Total new obligations (object class 12.2)			-96
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-96
1160 Appropriation, discretionary (total)			-96
1930 Total budgetary resources available			-96
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-96
3040 Outlays (gross)			96
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-96
Outlays, gross:			
4010 Outlays from new discretionary authority			-96

4180	Budget authority, net (total)			-96
4190	Outlays, net (total)			-96

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,935,544,000] \$1,898,668,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Unit and individual training	1,958	1,980	1,899
0801	Reimbursable program	26	43	57
0900	Total new obligations	1,984	2,023	1,956
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,989	1,980	1,899
1120	Appropriations transferred to other accts [97-9999]	-40		
1121	Appropriations transferred from other accts [97-9999]	12		
1160	Appropriation, discretionary (total)	1,961	1,980	1,899
Spending authority from offsetting collections, discretionary:				
1700	Collected	25	43	57
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	26	43	57
1900	Budget authority (total)	1,987	2,023	1,956
1930	Total budgetary resources available	1,987	2,023	1,956
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-3		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	273	175	186
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	272	174	185
3030	Obligations incurred, unexpired accounts	1,984	2,023	1,956
3031	Obligations incurred, expired accounts	207		
3040	Outlays (gross)	-1,999	-2,012	-1,938
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3051	Change in uncollected pymts, Fed sources, expired	1		
3081	Recoveries of prior year unpaid obligations, expired	-290		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	175	186	204
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	174	185	203
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,987	2,023	1,956
Outlays, gross:				
4010	Outlays from new discretionary authority	1,869	1,884	1,823
4011	Outlays from discretionary balances	130	128	115
4020	Outlays, gross (total)	1,999	2,012	1,938
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-26	-43	-57
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	1,961	1,980	1,899
4080	Outlays, net (discretionary)	1,973	1,969	1,881
4180	Budget authority, net (total)	1,961	1,980	1,899
4190	Outlays, net (total)	1,973	1,969	1,881

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,961	1,980	1,899
Outlays	1,973	1,969	1,881
Overseas contingency operations:			
Budget Authority			39
Outlays			36
Total:			
Budget Authority	1,961	1,980	1,938
Outlays	1,973	1,969	1,917

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.6	Military personnel - basic allowance for housing	259	252	243
11.7	Military personnel	1,096	1,118	1,077
11.9	Total personnel compensation	1,355	1,370	1,320
12.2	Accrued retirement benefits	268	277	258
12.2	Other personnel benefits	121	124	134
21.0	Travel and transportation of persons	183	176	156
22.0	Transportation of things	17	19	18
26.0	Supplies and materials	10	10	9
42.0	Insurance claims and indemnities	4	4	4
99.0	Direct obligations	1,958	1,980	1,899
99.0	Reimbursable obligations	26	43	57
99.9	Total new obligations	1,984	2,023	1,956

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1002-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Health care contribution	242	236	172
0900	Total new obligations (object class 12.2)	242	236	172
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	242	236	172
1160	Appropriation, discretionary (total)	242	236	172
1930	Total budgetary resources available	242	236	172
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	242	236	172
3040	Outlays (gross)	-242	-236	-172
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	242	236	172
Outlays, gross:				
4010	Outlays from new discretionary authority	242	236	172
4180	Budget authority, net (total)	242	236	172
4190	Outlays, net (total)	242	236	172

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	242	236	172
Outlays	242	236	172
Legislative proposal, not subject to PAYGO:			
Budget Authority			-30
Outlays			-30
Total:			
Budget Authority	242	236	142

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, NAVY—Continued

Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Outlays	242	236	142

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1002-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			-30
0900 Total new obligations (object class 12.2)			-30
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-30
1160 Appropriation, discretionary (total)			-30
1930 Total budgetary resources available			-30
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-30
3040 Outlays (gross)			30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-30
Outlays, gross:			
4010 Outlays from new discretionary authority			-30
4180 Budget authority, net (total)			-30
4190 Outlays, net (total)			-30

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$644,722,000] \$664,641,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	670	668	665
0801 Reimbursable program	3	4	4
0900 Total new obligations	673	672	669
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	658	670	665
1121 Appropriations transferred from other accts [97-9999]	36		
1130 Appropriations permanently reduced		-2	
1160 Appropriation, discretionary (total)	694	668	665
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	4
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	697	672	669
1930 Total budgetary resources available	697	672	669

1940 Memorandum (non-add) entries:			
Unobligated balance expiring	-24		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	82	36	54
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	81	36	54
3030 Obligations incurred, unexpired accounts	673	672	669
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	-681	-654	-667
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-45		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	54	56
3100 Obligated balance, end of year (net)	36	54	56

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	697	672	669
Outlays, gross:			
4010 Outlays from new discretionary authority	643	625	623
4011 Outlays from discretionary balances	38	29	44
4020 Outlays, gross (total)	681	654	667
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-4	-4
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	694	668	665
4080 Outlays, net (discretionary)	677	650	663
4180 Budget authority, net (total)	694	668	665
4190 Outlays, net (total)	677	650	663

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	694	668	665
Outlays	677	650	663
Overseas contingency operations:			
Budget Authority			25
Outlays			23
Total:			
Budget Authority	694	668	690
Outlays	677	650	686

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing		61	59
11.7 Military personnel	460	396	383
11.9 Total personnel compensation	460	457	442
12.2 Accrued retirement benefits	96	100	114
12.2 Other personnel benefits	52	53	50
21.0 Travel and transportation of persons	53	50	51
22.0 Transportation of things	6	6	6
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	669	668	665
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	673	672	669

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1003-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	132	135	100

0900	Total new obligations (object class 12.2)	132	135	100
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	132	135	100
1160	Appropriation, discretionary (total)	132	135	100
1930	Total budgetary resources available	132	135	100
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	132	135	100
3040	Outlays (gross)	-132	-135	-100
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	132	135	100
Outlays, gross:				
4010	Outlays from new discretionary authority	132	135	100
4180	Budget authority, net (total)	132	135	100
4190	Outlays, net (total)	132	135	100

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	132	135	100
Outlays	132	135	100
Legislative proposal, not subject to PAYGO:			
Budget Authority			-19
Outlays			-19
Total:			
Budget Authority	132	135	81
Outlays	132	135	81

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Identification code 17-1003-2-1-051			
Obligations by program activity:			
0001	Health care contribution		-19
0900	Total new obligations (object class 12.2)		-19
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		-19
1160	Appropriation, discretionary (total)		-19
1930	Total budgetary resources available		-19
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		-19
3040	Outlays (gross)		19
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		-19
Outlays, gross:			
4010	Outlays from new discretionary authority		-19
4180	Budget authority, net (total)		-19
4190	Outlays, net (total)		-19

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for pay-

ments to the Department of Defense Military Retirement Fund, **[\$1,712,705,000] \$1,741,365,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

	2011 actual	2012 est.	2013 est.	
Identification code 57-3700-0-1-051				
Obligations by program activity:				
0001	Unit and individual training	1,674	1,739	1,741
0801	Reimbursable program	7	8	8
0900	Total new obligations	1,681	1,747	1,749
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,678	1,740	1,741
1121	Appropriations transferred from other accts [97-9999]	4		
1130	Appropriations permanently reduced		-1	
1160	Appropriation, discretionary (total)	1,682	1,739	1,741
Spending authority from offsetting collections, discretionary:				
1700	Collected	7	8	8
1750	Spending auth from offsetting collections, disc (total)	7	8	8
1900	Budget authority (total)	1,689	1,747	1,749
1930	Total budgetary resources available	1,689	1,747	1,749
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-8		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	122	109	91
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	121	108	90
3030	Obligations incurred, unexpired accounts	1,681	1,747	1,749
3031	Obligations incurred, expired accounts	59		
3040	Outlays (gross)	-1,693	-1,765	-1,723
3081	Recoveries of prior year unpaid obligations, expired	-60		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	109	91	117
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	108	90	116
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,689	1,747	1,749
Outlays, gross:				
4010	Outlays from new discretionary authority	1,583	1,661	1,662
4011	Outlays from discretionary balances	110	104	61
4020	Outlays, gross (total)	1,693	1,765	1,723
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-7	-8	-8
4033	Non-Federal sources	-2		
4040	Offsets against gross budget authority and outlays (total)	-9	-8	-8
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)	1,682	1,739	1,741
4080	Outlays, net (discretionary)	1,684	1,757	1,715
4180	Budget authority, net (total)	1,682	1,739	1,741
4190	Outlays, net (total)	1,684	1,757	1,715

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,682	1,739	1,741
Outlays	1,684	1,757	1,715
Overseas contingency operations:			
Budget Authority			25
Outlays			23
Total:			
Budget Authority	1,682	1,739	1,766
Outlays	1,684	1,757	1,738

RESERVE PERSONNEL, AIR FORCE—Continued
Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	151	158	158
11.7 Military personnel	1,027	996	1,003
11.9 Total personnel compensation	1,178	1,154	1,161
12.2 Accrued retirement benefits	214	222	219
12.2 Other personnel benefits	64	136	140
21.0 Travel and transportation of persons	184	194	188
22.0 Transportation of things	7	7	7
26.0 Supplies and materials	23	23	23
41.0 Grants, subsidies, and contributions	2	3	3
42.0 Insurance claims and indemnities	2	1	.....
99.0 Direct obligations	1,674	1,740	1,741
99.0 Reimbursable obligations	7	7	8
99.9 Total new obligations	1,681	1,747	1,749

0900 Total new obligations (object class 12.2) .....	.....	.....	-33
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	-33
1160 Appropriation, discretionary (total) .....	.....	.....	-33
1930 Total budgetary resources available .....	.....	.....	-33
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts .....	.....	.....	-33
3040 Outlays (gross) .....	.....	.....	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	-33
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	-33
4180 Budget authority, net (total) .....	.....	.....	-33
4190 Outlays, net (total) .....	.....	.....	-33

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1008-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	240	239	176
0900 Total new obligations (object class 12.2)	240	239	176
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	240	239	176
1160 Appropriation, discretionary (total)	240	239	176
1930 Total budgetary resources available	240	239	176
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	240	239	176
3040 Outlays (gross)	-240	-239	-176
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	240	239	176
Outlays, gross:			
4010 Outlays from new discretionary authority	240	239	176
4180 Budget authority, net (total)	240	239	176
4190 Outlays, net (total)	240	239	176

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	240	239	176
Outlays	240	239	176
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-33
Outlays .....	.....	.....	-33
Total:			
Budget Authority	240	239	143
Outlays	240	239	143

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57-1008-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	-33

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$7,585,645,000] \$8,103,207,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	8,554	8,215	8,103
0801 Reimbursable program	38	55	52
0900 Total new obligations	8,592	8,270	8,155
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,364	8,250	8,103
1121 Appropriations transferred from other accts [97-9999]	223	.....	.....
1130 Appropriations permanently reduced .....	.....	-35	.....
1160 Appropriation, discretionary (total)	8,587	8,215	8,103
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	55	52
1701 Change in uncollected payments, Federal sources	28	.....	.....
1750 Spending auth from offsetting collections, disc (total)	53	55	52
1900 Budget authority (total)	8,640	8,270	8,155
1930 Total budgetary resources available	8,640	8,270	8,155
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-48	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	859	642	772
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-38	-42	-42
3020 Obligated balance, start of year (net)	821	600	730
3030 Obligations incurred, unexpired accounts	8,592	8,270	8,155
3031 Obligations incurred, expired accounts	2,297	.....	.....
3040 Outlays (gross)	-8,710	-8,140	-8,328
3050 Change in uncollected pymts, Fed sources, unexpired	-28	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	24	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-2,396	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	642	772	599
3091 Uncollected pymts, Fed sources, end of year	-42	-42	-42
3100 Obligated balance, end of year (net)	600	730	557

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	8,640	8,270	8,155
Outlays, gross:				
4010	Outlays from new discretionary authority	8,062	7,777	7,669
4011	Outlays from discretionary balances	648	363	659
4020	Outlays, gross (total)	8,710	8,140	8,328
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-40	-50	-47
4033	Non-Federal sources	-2	-5	-5
4040	Offsets against gross budget authority and outlays (total)	-42	-55	-52
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-28		
4052	Offsetting collections credited to expired accounts	17		
4060	Additional offsets against budget authority only (total)	-11		
4070	Budget authority, net (discretionary)	8,587	8,215	8,103
4080	Outlays, net (discretionary)	8,668	8,085	8,276
4180	Budget authority, net (total)	8,587	8,215	8,103
4190	Outlays, net (total)	8,668	8,085	8,276

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	8,587	8,215	8,103
Outlays	8,668	8,085	8,276
Overseas contingency operations:			
Budget Authority			584
Outlays			537
Total:			
Budget Authority	8,587	8,215	8,687
Outlays	8,668	8,085	8,813

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	535	861	938
11.7 Military personnel	4,618	4,088	4,231
11.9 Total personnel compensation	5,153	4,949	5,169
12.2 Accrued retirement benefits	1,269	1,175	1,173
12.2 Other personnel benefits	1,443	1,407	1,255
21.0 Travel and transportation of persons	419	409	273
22.0 Transportation of things	60	62	45
25.1 Advisory and assistance services	1		
26.0 Supplies and materials	208	214	188
99.0 Direct obligations	8,553	8,216	8,103
99.0 Reimbursable obligations	39	54	52
99.9 Total new obligations	8,592	8,270	8,155

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1006-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	1,254	1,234	913
0900 Total new obligations (object class 12.2)	1,254	1,234	913
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,254	1,234	913
1160 Appropriation, discretionary (total)	1,254	1,234	913
1930 Total budgetary resources available	1,254	1,234	913
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,254	1,234	913

3040	Outlays (gross)	-1,254	-1,234	-913
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,254	1,234	913
Outlays, gross:				
4010	Outlays from new discretionary authority	1,254	1,234	913
4180	Budget authority, net (total)	1,254	1,234	913
4190	Outlays, net (total)	1,254	1,234	913

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,254	1,234	913
Outlays	1,254	1,234	913
Legislative proposal, not subject to PAYGO:			
Budget Authority			-167
Outlays			-167
Total:			
Budget Authority	1,254	1,234	746
Outlays	1,254	1,234	746

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 21-1006-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			-167
0900 Total new obligations (object class 12.2)			-167
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-167
1160 Appropriation, discretionary (total)			-167
1930 Total budgetary resources available			-167
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-167
3040 Outlays (gross)			167
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-167
Outlays, gross:			
4010 Outlays from new discretionary authority			-167
4180 Budget authority, net (total)			-167
4190 Outlays, net (total)			-167

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [\$3,088,929,000] \$3,110,065,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training	3,134	3,098	3,110
0801 Reimbursable program	44	49	49

NATIONAL GUARD PERSONNEL, AIR FORCE—Continued
Program and Financing—Continued

Identification code 57-3850-0-1-051	2011 actual	2012 est.	2013 est.
0900 Total new obligations	3,178	3,147	3,159
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,077	3,098	3,110
1121 Appropriations transferred from other accts [97-9999]	73		
1160 Appropriation, discretionary (total)	3,150	3,098	3,110
Spending authority from offsetting collections, discretionary:			
1700 Collected	43	49	49
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	44	49	49
1900 Budget authority (total)	3,194	3,147	3,159
1930 Total budgetary resources available	3,194	3,147	3,159
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-16		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	189	191	226
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-12	-12
3020 Obligated balance, start of year (net)	189	179	214
3030 Obligations incurred, unexpired accounts	3,178	3,147	3,159
3031 Obligations incurred, expired accounts	75		
3040 Outlays (gross)	-3,158	-3,112	-3,267
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	-11		
3081 Recoveries of prior year unpaid obligations, expired	-93		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	191	226	118
3091 Uncollected pymts, Fed sources, end of year	-12	-12	-12
3100 Obligated balance, end of year (net)	179	214	106

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,194	3,147	3,159
Outlays, gross:			
4010 Outlays from new discretionary authority	3,058	3,054	3,066
4011 Outlays from discretionary balances	100	58	201
4020 Outlays, gross (total)	3,158	3,112	3,267
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-46	-47	-47
4033 Non-Federal sources	-9	-2	-2
4040 Offsets against gross budget authority and outlays (total)	-55	-49	-49
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	12		
4060 Additional offsets against budget authority only (total)	11		
4070 Budget authority, net (discretionary)	3,150	3,098	3,110
4080 Outlays, net (discretionary)	3,103	3,063	3,218
4180 Budget authority, net (total)	3,150	3,098	3,110
4190 Outlays, net (total)	3,103	3,063	3,218

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,150	3,098	3,110
Outlays	3,103	3,063	3,218
Overseas contingency operations:			
Budget Authority			10
Outlays			10
Total:			
Budget Authority	3,150	3,098	3,120
Outlays	3,103	3,063	3,228

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing	394	394	403
11.7 Military personnel	1,928	1,800	1,807
11.9 Total personnel compensation	2,322	2,194	2,210
12.2 Accrued retirement benefits	466	477	462
12.2 Other personnel benefits	171	261	272
21.0 Travel and transportation of persons	169	160	160
22.0 Transportation of things	3	3	3
42.0 Insurance claims and indemnities	3	3	3
99.0 Direct obligations	3,134	3,098	3,110
99.0 Reimbursable obligations	44	49	49
99.9 Total new obligations	3,178	3,147	3,159

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1009-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution	387	378	277
0900 Total new obligations (object class 12.2)	387	378	277
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	387	378	277
1160 Appropriation, discretionary (total)	387	378	277
1930 Total budgetary resources available	387	378	277
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	387	378	277
3040 Outlays (gross)	-387	-378	-277

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	387	378	277
Outlays, gross:			
4010 Outlays from new discretionary authority	387	378	277
4180 Budget authority, net (total)	387	378	277
4190 Outlays, net (total)	387	378	277

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	387	378	277
Outlays	387	378	277
Legislative proposal, not subject to PAYGO:			
Budget Authority			-50
Outlays			-50
Total:			
Budget Authority	387	378	227
Outlays	387	378	227

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD
PERSONNEL, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 57-1009-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution			-50
0900 Total new obligations (object class 12.2)			-50

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		-50
1160	Appropriation, discretionary (total)		-50
1930	Total budgetary resources available		-50
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		-50
3040	Outlays (gross)		50
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		-50
Outlays, gross:			
4010	Outlays from new discretionary authority		-50
4180	Budget authority, net (total)		-50
4190	Outlays, net (total)		-50

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0041-0-1-051				
	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Concurrent receipt payment to the Military Retirement Fund	4,950	5,376	6,950
0900	Total new obligations (object class 12.2)	4,950	5,376	6,950
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	4,950	5,376	6,950
1260	Appropriations, mandatory (total)	4,950	5,376	6,950
1930	Total budgetary resources available	4,950	5,376	6,950
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	4,950	5,376	6,950
3040	Outlays (gross)	-4,950	-5,376	-6,950
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	4,950	5,376	6,950
Outlays, gross:				
4100	Outlays from new mandatory authority	4,950	5,376	6,950
4180	Budget authority, net (total)	4,950	5,376	6,950
4190	Outlays, net (total)	4,950	5,376	6,950

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$12,478,000] \$12,478,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, **[\$31,072,902,000] \$36,608,592,000.** (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051				
	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Operating forces	69,904	53,223	22,437
0002	Mobilization	437	563	607
0003	Training and recruiting	4,936	4,971	5,059
0004	Administration and servicewide activities	15,926	14,037	8,506
0799	Total direct obligations	91,203	72,794	36,609
0801	Reimbursable program	12,595	8,795	8,037
0900	Total new obligations	103,798	81,589	44,646
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	360	345	345
1011	Unobligated balance transfer from other accts [97-9999]	1,340		
1050	Unobligated balance (total)	1,700	345	345
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	92,469	75,867	36,608
1120	Appropriations transferred to other accts [97-9999]	-2,328		
1121	Appropriations transferred from other accts [97-9999]	1,211		
1130	Appropriations permanently reduced	-934	-3,073	
1160	Appropriation, discretionary (total)	90,418	72,794	36,608
Spending authority from offsetting collections, discretionary:				
1700	Collected	6,513	8,795	8,037
1701	Change in uncollected payments, Federal sources	6,086		
1750	Spending auth from offsetting collections, disc (total)	12,599	8,795	8,037
1900	Budget authority (total)	103,017	81,589	44,645
1930	Total budgetary resources available	104,717	81,934	44,990
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-574		
1941	Unexpired unobligated balance, end of year	345	345	344
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	55,432	56,352	47,121
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-8,923	-8,805	-8,805
3020	Obligated balance, start of year (net)	46,509	47,547	38,316
3030	Obligations incurred, unexpired accounts	103,798	81,589	44,646
3031	Obligations incurred, expired accounts	9,051		
3040	Outlays (gross)	-100,373	-90,820	-66,133
3050	Change in uncollected pymts, Fed sources, unexpired	-6,086		
3051	Change in uncollected pymts, Fed sources, expired	6,204		
3081	Recoveries of prior year unpaid obligations, expired	-11,556		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	56,352	47,121	25,634
3091	Uncollected pymts, Fed sources, end of year	-8,805	-8,805	-8,805
3100	Obligated balance, end of year (net)	47,547	38,316	16,829
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	103,017	81,589	44,645
Outlays, gross:				
4010	Outlays from new discretionary authority	61,840	54,582	31,100
4011	Outlays from discretionary balances	38,533	36,238	35,033
4020	Outlays, gross (total)	100,373	90,820	66,133
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-11,164	-8,795	-8,037
4033	Non-Federal sources	-1,549		
4040	Offsets against gross budget authority and outlays (total)	-12,713	-8,795	-8,037
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-6,086		
4052	Offsetting collections credited to expired accounts	6,200		

OPERATION AND MAINTENANCE, ARMY—Continued
Program and Financing—Continued

Identification code 21-2020-0-1-051	2011 actual	2012 est.	2013 est.
4060 Additional offsets against budget authority only (total)	114		
4070 Budget authority, net (discretionary)	90,418	72,794	36,608
4080 Outlays, net (discretionary)	87,660	82,025	58,096
4180 Budget authority, net (total)	90,418	72,794	36,608
4190 Outlays, net (total)	87,660	82,025	58,096

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	90,418	72,794	36,608
Outlays	87,660	82,025	58,096
Overseas contingency operations:			
Budget Authority			28,591
Outlays			18,012
Total:			
Budget Authority	90,418	72,794	65,199
Outlays	87,660	82,025	76,108

Object Classification (in millions of dollars)

Identification code 21-2020-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,987	5,852	5,887
11.3 Other than full-time permanent	864	723	728
11.5 Other personnel compensation	659	183	190
11.9 Total personnel compensation	8,510	6,758	6,805
12.1 Civilian personnel benefits	2,693	2,240	2,275
13.0 Benefits for former personnel	17	16	37
21.0 Travel and transportation of persons	2,908	2,280	833
22.0 Transportation of things	9,059	4,091	950
23.1 Rental payments to GSA	126	162	169
23.2 Rental payments to others	551	300	309
23.3 Communications, utilities, and miscellaneous charges	1,829	1,290	1,241
24.0 Printing and reproduction	100	113	123
25.1 Advisory and assistance services	6,035	381	400
25.2 Other services from non-Federal sources	6,326	4,201	1,692
25.3 Purchases of goods and services from other Federal accounts	5,542	1,629	2,126
25.3 Payments to foreign national indirect hire personnel	609	504	461
25.3 Purchases from revolving funds	2,739	4,555	2,860
25.4 Operation and maintenance of facilities	13,395	9,142	3,252
25.7 Operation and maintenance of equipment	6,867	15,102	4,718
25.8 Subsistence and support of persons	1,083	45	45
26.0 Supplies and materials	14,502	13,299	5,679
31.0 Equipment	5,851	5,761	1,815
32.0 Land and structures	1,927	535	406
41.0 Grants, subsidies, and contributions	530	387	406
42.0 Insurance claims and indemnities	1	3	5
44.0 Refunds	2		
99.0 Direct obligations	91,202	72,794	36,607
99.0 Reimbursable obligations	12,596	8,795	8,039
99.9 Total new obligations	103,798	81,589	44,646

Employment Summary

Identification code 21-2020-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	108,415	96,916	97,659
2001 Reimbursable civilian full-time equivalent employment	61,030	64,609	56,201
3001 Allocation account civilian full-time equivalent employment	14	12	13

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$14,804,000] \$15,282,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes,

[\$38,120,821,000] \$41,606,943,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	39,262	38,106	33,758
0002 Mobilization	703	840	1,518
0003 Training and recruiting	1,801	1,814	1,716
0004 Administration and servicewide activities	5,199	4,880	4,615
0799 Total direct obligations	46,965	45,640	41,607
0801 Reimbursable program	5,088	5,149	5,330
0900 Total new obligations	52,053	50,789	46,937

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	14	13
1011 Unobligated balance transfer from other accts [97-9999]	138		
1050 Unobligated balance (total)	153	14	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46,780	45,795	41,607
1120 Appropriations transferred to other accts [97-9999]	-200		
1121 Appropriations transferred from other accts [97-9999]	612		
1130 Appropriations permanently reduced	-229	-156	
1160 Appropriation, discretionary (total)	46,963	45,639	41,607
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,099	5,149	5,330
1701 Change in uncollected payments, Federal sources	989		
1750 Spending auth from offsetting collections, disc (total)	5,088	5,149	5,330
1900 Budget authority (total)	52,051	50,788	46,937
1930 Total budgetary resources available	52,204	50,802	46,950
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-137		
1941 Unexpired unobligated balance, end of year	14	13	13

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17,389	19,115	15,705
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,531	-1,356	-1,356
3020 Obligated balance, start of year (net)	15,858	17,759	14,349
3030 Obligations incurred, unexpired accounts	52,053	50,789	46,937
3031 Obligations incurred, expired accounts	2,325		
3040 Outlays (gross)	-49,496	-54,199	-47,730
3050 Change in uncollected pymts, Fed sources, unexpired	-989		
3051 Change in uncollected pymts, Fed sources, expired	1,164		
3081 Recoveries of prior year unpaid obligations, expired	-3,156		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19,115	15,705	14,912
3091 Uncollected pymts, Fed sources, end of year	-1,356	-1,356	-1,356
3100 Obligated balance, end of year (net)	17,759	14,349	13,556

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	52,051	50,788	46,937
Outlays, gross:			
4010 Outlays from new discretionary authority	37,605	38,465	35,703
4011 Outlays from discretionary balances	11,891	15,734	12,027
4020 Outlays, gross (total)	49,496	54,199	47,730
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4,971	-5,149	-5,330
4033 Non-Federal sources	-242		
4040 Offsets against gross budget authority and outlays (total)	-5,213	-5,149	-5,330
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-989		
4052 Offsetting collections credited to expired accounts	1,114		
4060 Additional offsets against budget authority only (total)	125		
4070 Budget authority, net (discretionary)	46,963	45,639	41,607
4080 Outlays, net (discretionary)	44,283	49,050	42,400
4180 Budget authority, net (total)	46,963	45,639	41,607
4190 Outlays, net (total)	44,283	49,050	42,400

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	46,963	45,639	41,607
Outlays	44,283	49,050	42,400
Overseas contingency operations:			
Budget Authority			5,880
Outlays			4,292
Total:			
Budget Authority	46,963	45,639	47,487
Outlays	44,283	49,050	46,692

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,467	5,592	5,565
11.3 Other than full-time permanent	132	131	120
11.5 Other personnel compensation	481	422	414
11.9 Total personnel compensation	6,080	6,145	6,099
12.1 Civilian personnel benefits	1,886	2,003	2,040
13.0 Benefits for former personnel	16	16	15
21.0 Travel and transportation of persons	968	872	581
22.0 Transportation of things	437	795	231
23.1 Rental payments to GSA	20	34	34
23.2 Rental payments to others	122	199	125
23.3 Communications, utilities, and miscellaneous charges	1,085	450	410
24.0 Printing and reproduction	92	74	57
25.1 Advisory and assistance services	623	529	386
25.2 Contracts with the private sector	2,670	2,070	1,547
25.3 Other goods and services from Federal sources	3,602	3,461	3,400
25.3 Payments to foreign national indirect hire personnel	74	83	89
25.3 Purchases from revolving funds	10,196	9,449	8,785
25.4 Operation and maintenance of facilities	1,961	2,429	2,650
25.7 Operation and maintenance of equipment	6,435	6,329	6,189
25.8 Subsistence and support of persons	69	111	108
26.0 Supplies and materials	6,788	7,092	5,596
31.0 Equipment	3,516	3,440	3,199
32.0 Land and structures	254	2	2
41.0 Grants, subsidies, and contributions	47	42	49
42.0 Insurance claims and indemnities	19	13	13
43.0 Interest and dividends	5	3	3
99.0 Direct obligations	46,965	45,641	41,608
99.0 Reimbursable obligations	5,088	5,148	5,329
99.9 Total new obligations	52,053	50,789	46,937

Employment Summary

Identification code 17-1804-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	74,533	76,190	75,689
2001 Reimbursable civilian full-time equivalent employment	28,960	28,697	27,417

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$5,542,937,000] \$5,983,163,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	8,044	7,261	4,833
0003 Training and recruiting	1,027	910	680
0004 Administration and servicewide activities	995	910	469
0799 Total direct obligations	10,066	9,081	5,982
0801 Reimbursable program	391	75	66
0900 Total new obligations	10,457	9,156	6,048

Budgetary Resources:

	2011 actual	2012 est.	2013 est.
Unobligated balance:			
1011 Unobligated balance transfer from other accts [97-9999]	258		
1050 Unobligated balance (total)	258		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,548	9,478	5,983
1120 Appropriations transferred to other accts [97-9999]	-10		
1121 Appropriations transferred from other accts [97-9999]	330		
1130 Appropriations permanently reduced	-40	-397	
1160 Appropriation, discretionary (total)	9,828	9,081	5,983
Spending authority from offsetting collections, discretionary:			
1700 Collected	281	75	66
1701 Change in uncollected payments, Federal sources	110		
1750 Spending auth from offsetting collections, disc (total)	391	75	66
1900 Budget authority (total)	10,219	9,156	6,049
1930 Total budgetary resources available	10,477	9,156	6,049
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-20		
1941 Unexpired unobligated balance, end of year			1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,678	5,368	5,116
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-37		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-115	-143	-143
3020 Obligated balance, start of year (net)	5,526	5,225	4,973
3030 Obligations incurred, unexpired accounts	10,457	9,156	6,048
3031 Obligations incurred, expired accounts	406		
3040 Outlays (gross)	-10,562	-9,408	-7,276
3050 Change in uncollected pymts, Fed sources, unexpired	-110		
3051 Change in uncollected pymts, Fed sources, expired	82		
3081 Recoveries of prior year unpaid obligations, expired	-574		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,368	5,116	3,888
3091 Uncollected pymts, Fed sources, end of year	-143	-143	-143
3100 Obligated balance, end of year (net)	5,225	4,973	3,745

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	10,219	9,156	6,049
Outlays, gross:			
4010 Outlays from new discretionary authority	6,440	5,524	3,656
4011 Outlays from discretionary balances	4,122	3,884	3,620
4020 Outlays, gross (total)	10,562	9,408	7,276
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-292	-75	-66
4033 Non-Federal sources	-83		
4040 Offsets against gross budget authority and outlays (total)	-375	-75	-66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-110		
4052 Offsetting collections credited to expired accounts	94		
4060 Additional offsets against budget authority only (total)	-16		
4070 Budget authority, net (discretionary)	9,828	9,081	5,983
4080 Outlays, net (discretionary)	10,187	9,333	7,210
4180 Budget authority, net (total)	9,828	9,081	5,983
4190 Outlays, net (total)	10,187	9,333	7,210

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	9,828	9,081	5,983
Outlays	10,187	9,333	7,210
Overseas contingency operations:			
Budget Authority			4,066
Outlays			2,440
Total:			
Budget Authority	9,828	9,081	10,049
Outlays	10,187	9,333	9,650

OPERATION AND MAINTENANCE, MARINE CORPS—Continued

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,158	1,195	1,250
11.3 Other than full-time permanent	27		
11.5 Other personnel compensation	49	81	25
11.9 Total personnel compensation	1,234	1,276	1,275
12.1 Civilian personnel benefits	385	344	382
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	383	370	162
22.0 Transportation of things	558	460	75
23.1 Rental payments to GSA	21	15	29
23.2 Rental payments to others	11	58	32
23.3 Communications, utilities, and miscellaneous charges	306	338	248
24.0 Printing and reproduction	71	75	56
25.1 Advisory and assistance services	251	198	97
25.2 Other services from non-Federal sources	644	275	164
25.3 Other goods and services from Federal sources	907	882	791
25.3 Payments to foreign national indirect hire personnel	17	17	17
25.3 Purchases from revolving funds	1,001	917	518
25.4 Operation and maintenance of facilities	720	736	653
25.7 Operation and maintenance of equipment	1,099	753	448
25.8 Subsistence and support of persons	16	16	16
26.0 Supplies and materials	1,649	1,393	664
31.0 Equipment	782	943	340
32.0 Land and structures	9	15	15
99.0 Direct obligations	10,066	9,081	5,982
99.0 Reimbursable obligations	391	75	66
99.9 Total new obligations	10,457	9,156	6,048

Employment Summary

Identification code 17-1106-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	16,362	17,216	17,222
2001 Reimbursable civilian full-time equivalent employment	845	820	641

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$7,699,000] \$7,699,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, **[\$34,985,486,000] \$35,435,360,000**. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	28,391	25,664	20,047
0002 Mobilization	8,809	7,991	4,434
0003 Training and recruiting	3,974	3,671	3,746
0004 Administration and servicewide activities	8,408	8,071	7,208
0799 Total direct obligations	49,582	45,397	35,435
0801 Reimbursable program	4,552	1,783	1,659
0900 Total new obligations	54,134	47,180	37,094

Budgetary Resources:

Unobligated balance:			
1011 Unobligated balance transfer from other accts [97-9999]	48		
1050 Unobligated balance (total)	48		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49,033	45,865	35,435
1120 Appropriations transferred to other accts [97-9999]	-178		
1121 Appropriations transferred from other accts [97-9999]	1,120		
1130 Appropriations permanently reduced	-242	-468	
1160 Appropriation, discretionary (total)	49,733	45,397	35,435

Appropriations, mandatory:

1220 Appropriations transferred to other accts [97-9999]	-50		
1221 Appropriations transferred from other accts [97-9999]	50		
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,302	1,783	1,659
1701 Change in uncollected payments, Federal sources	1,250		
1750 Spending auth from offsetting collections, disc (total)	4,552	1,783	1,659
1900 Budget authority (total)	54,285	47,180	37,094
1930 Total budgetary resources available	54,333	47,180	37,094
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-199		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23,487	23,530	23,871
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,757	-2,370	-2,370
3020 Obligated balance, start of year (net)	21,730	21,160	21,501
3030 Obligations incurred, unexpired accounts	54,134	47,180	37,094
3031 Obligations incurred, expired accounts	1,411		
3040 Outlays (gross)	-53,321	-46,839	-45,704
3050 Change in uncollected pymts, Fed sources, unexpired	-1,250		
3051 Change in uncollected pymts, Fed sources, expired	637		
3081 Recoveries of prior year unpaid obligations, expired	-2,181		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	23,530	23,871	15,261
3091 Uncollected pymts, Fed sources, end of year	-2,370	-2,370	-2,370
3100 Obligated balance, end of year (net)	21,160	21,501	12,891

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	54,285	47,180	37,094
Outlays, gross:			
4010 Outlays from new discretionary authority	37,244	34,014	26,818
4011 Outlays from discretionary balances	16,077	12,825	18,886
4020 Outlays, gross (total)	53,321	46,839	45,704
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3,694	-1,783	-1,659
4033 Non-Federal sources	-370		
4040 Offsets against gross budget authority and outlays (total)	-4,064	-1,783	-1,659
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,250		
4052 Offsetting collections credited to expired accounts	762		
4060 Additional offsets against budget authority only (total)	-488		
4070 Budget authority, net (discretionary)	49,733	45,397	35,435
4080 Outlays, net (discretionary)	49,257	45,056	44,045
4180 Budget authority, net (total)	49,733	45,397	35,435
4190 Outlays, net (total)	49,257	45,056	44,045

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	49,733	45,397	35,435
Outlays	49,257	45,056	44,045
Overseas contingency operations:			
Budget Authority			9,242
Outlays			6,285
Total:			
Budget Authority	49,733	45,397	44,677
Outlays	49,257	45,056	50,330

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,776	5,425	5,944
11.3 Other than full-time permanent	241	241	241
11.5 Other personnel compensation	248	295	248
11.9 Total personnel compensation	6,265	5,961	6,433
12.1 Civilian personnel benefits	1,805	1,766	1,758
13.0 Benefits for former personnel	124	216	169
21.0 Travel and transportation of persons	1,401	935	805
22.0 Transportation of things	428	291	99
23.1 Rental payments to GSA	17	12	14
23.2 Rental payments to others	141	137	138
23.3 Communications, utilities, and miscellaneous charges	1,914	1,657	1,503

24.0	Printing and reproduction	69	74	73
25.1	Advisory and assistance services	1,304	212	242
25.2	Contracts with the private sector	2,993	4,492	2,619
25.3	Other goods and services from Federal sources	375	48	58
25.3	Payments to foreign national indirect hire personnel	166	266	169
25.3	Purchases from revolving funds	6,172	5,851	3,202
25.4	Operation and maintenance of facilities	3,495	2,529	2,179
25.5	Research and development contracts	1		
25.6	Medical care	13		2
25.7	Operation and maintenance of equipment	9,964	10,076	8,410
25.8	Subsistence and support of persons	198	22	35
26.0	Supplies and materials	10,057	9,045	6,260
31.0	Equipment	1,498	1,007	801
32.0	Land and structures	1,076	726	391
41.0	Grants, subsidies, and contributions	32	30	33
42.0	Insurance claims and indemnities	73	43	41
43.0	Interest and dividends	1	1	1
99.0	Direct obligations	49,582	45,397	35,435
99.0	Reimbursable obligations	4,552	1,783	1,659
99.9	Total new obligations	54,134	47,180	37,094

Employment Summary

Identification code 57-3400-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	88,498	82,698	85,241
2001 Reimbursable civilian full-time equivalent employment	13,419	15,629	15,534

OPERATION AND MAINTENANCE, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$30,152,008,000] \$31,993,013,000: Provided**, That not more than **[\$47,026,000] \$30,000,000** may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further*, That not to exceed **[\$36,000,000] \$36,000,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided further*, That [of the funds provided under this heading, not less than \$34,311,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further*, That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further*, That **\$8,420,000] \$8,563,000**, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further*, That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	7,663	7,743	5,577
0003 Training and recruiting	214	217	232
0004 Administration and servicewide activities	30,239	31,738	26,184
0799 Total direct obligations	38,116	39,698	31,993

0801	Reimbursable program	1,760	2,708	2,624
0900	Total new obligations	39,876	42,406	34,617
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	765	2,091	2,091
1010	Unobligated balance transfer to other accts [97-9999]	-738		
1011	Unobligated balance transfer from other accts [97-9999]	2,131		
1050	Unobligated balance (total)	2,158	2,091	2,091
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	40,123	39,698	31,993
1120	Appropriations transferred to other accts [97-9999]	-2,313		
1120	Appropriations transferred to other accts [15-0405]	-20		
1120	Appropriations transferred to other accts [95-0401]	-13		
1121	Appropriations transferred from other accts [97-9999]	2,281		
1130	Appropriations permanently reduced	-1,525		
1160	Appropriation, discretionary (total)	38,533	39,698	31,993
Spending authority from offsetting collections, discretionary:				
1700	Collected	908	2,708	2,624
1701	Change in uncollected payments, Federal sources	856		
1750	Spending auth from offsetting collections, disc (total)	1,764	2,708	2,624
1900	Budget authority (total)	40,297	42,406	34,617
1930	Total budgetary resources available	42,455	44,497	36,708
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-488		
1941	Unexpired unobligated balance, end of year	2,091	2,091	2,091

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	17,005	18,207	18,411
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,087	-1,329	-1,329
3020	Obligated balance, start of year (net)	15,918	16,878	17,082
3030	Obligations incurred, unexpired accounts	39,876	42,406	34,617
3031	Obligations incurred, expired accounts	1,173		
3040	Outlays (gross)	-38,059	-42,202	-39,312
3050	Change in uncollected pymts, Fed sources, unexpired	-856		
3051	Change in uncollected pymts, Fed sources, expired	614		
3081	Recoveries of prior year unpaid obligations, expired	-1,788		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	18,207	18,411	13,716
3091	Uncollected pymts, Fed sources, end of year	-1,329	-1,329	-1,329
3100	Obligated balance, end of year (net)	16,878	17,082	12,387

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	40,297	42,406	34,617
Outlays, gross:				
4010	Outlays from new discretionary authority	24,724	28,750	23,739
4011	Outlays from discretionary balances	13,335	13,452	15,573
4020	Outlays, gross (total)	38,059	42,202	39,312
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,394	-2,705	-2,624
4033	Non-Federal sources	-85	-3	
4040	Offsets against gross budget authority and outlays (total)	-1,479	-2,708	-2,624
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-856		
4052	Offsetting collections credited to expired accounts	571		
4060	Additional offsets against budget authority only (total)	-285		
4070	Budget authority, net (discretionary)	38,533	39,698	31,993
4080	Outlays, net (discretionary)	36,580	39,494	36,688
4180	Budget authority, net (total)	38,533	39,698	31,993
4190	Outlays, net (total)	36,580	39,494	36,688

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	38,533	39,698	31,993
Outlays	36,580	39,494	36,688
Overseas contingency operations:			
Budget Authority			7,825
Outlays			5,008
Total:			
Budget Authority	38,533	39,698	39,818
Outlays	36,580	39,494	41,696

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,904	5,112	5,302
11.3 Other than full-time permanent	157	164	154
11.5 Other personnel compensation	2,875	375	319
11.9 Total personnel compensation	7,936	5,651	5,775
12.1 Civilian personnel benefits	1,765	1,701	1,765
13.0 Benefits for former personnel	8	9	4
21.0 Travel and transportation of persons	1,065	1,057	911
22.0 Transportation of things	502	479	189
23.1 Rental payments to GSA	209	171	156
23.2 Rental payments to others	299	331	326
23.3 Communications, utilities, and miscellaneous charges	1,395	1,272	987
24.0 Printing and reproduction	51	100	53
25.1 Advisory and assistance services	6,039	5,641	3,140
25.2 Other services from non-Federal sources	3,305	2,926	1,985
25.3 Other goods and services from Federal sources	4,754	8,457	6,324
25.3 Payments to foreign national indirect hire personnel	16	17	17
25.3 Purchases from revolving funds	841	1,032	988
25.4 Operation and maintenance of facilities	548	905	618
25.5 Research and development contracts	4	43	35
25.6 Medical care	3	4	3
25.7 Operation and maintenance of equipment	4,760	5,040	4,751
25.8 Subsistence and support of persons		16	7
26.0 Supplies and materials	1,583	1,900	1,682
31.0 Equipment	2,408	2,280	1,771
32.0 Land and structures	259	1	183
41.0 Grants, subsidies, and contributions	351	644	301
91.0 Unvouchered	15	21	22
99.0 Direct obligations	38,116	39,698	31,993
99.0 Reimbursable obligations	1,760	2,708	2,624
99.9 Total new obligations	39,876	42,406	34,617

Employment Summary

Identification code 97-0100-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	55,341	57,263	59,151
2001 Reimbursable civilian full-time equivalent employment	1,776	2,636	2,283
3001 Allocation account civilian full-time equivalent employment	347	390	405

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$346,919,000]** \$273,821,000, of which **[\$341,419,000]** \$272,821,000 shall be for operation and maintenance, of which not to exceed **[\$700,000]** \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; and of which **[\$1,000,000]** \$1,000,000, to remain available until September 30, **[2014]** 2015, shall be for procurement; and of which \$4,500,000, to remain available until September 30, 2013, shall be for research, development, testing, and evaluation. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and maintenance	318	354	273
0002 Research, Development, Test and Evaluation	3	4	
0003 Procurement		1	1
0799 Total direct obligations	321	359	274
0801 Reimbursable program	7	14	
0900 Total new obligations	328	373	274
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	1	

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	317	358	274
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	314	358	274
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	14	
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	7	14	
1900 Budget authority (total)	321	372	274
1930 Total budgetary resources available	330	373	274
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	1		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	54	58	67
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-2	-2
3020 Obligated balance, start of year (net)	47	56	65
3030 Obligations incurred, unexpired accounts	328	373	274
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-313	-364	-294
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3051 Change in uncollected pymts, Fed sources, expired	7		
3081 Recoveries of prior year unpaid obligations, expired	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	58	67	47
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	56	65	45

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	321	372	274
Outlays, gross:			
4010 Outlays from new discretionary authority	269	327	240
4011 Outlays from discretionary balances	44	37	54
4020 Outlays, gross (total)	313	364	294
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-9	-14	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4052 Offsetting collections credited to expired accounts	4		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	314	358	274
4080 Outlays, net (discretionary)	304	350	294
4180 Budget authority, net (total)	314	358	274
4190 Outlays, net (total)	304	350	294

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	314	358	274
Outlays	304	350	294
Overseas contingency operations:			
Budget Authority			11
Outlays			10
Total:			
Budget Authority	314	358	285
Outlays	304	350	304

Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	161	164	150
11.3 Other than full-time permanent	4	5	4
11.5 Other personnel compensation	18	9	5
11.9 Total personnel compensation	183	178	159
12.1 Civilian personnel benefits	59	60	56
21.0 Travel and transportation of persons	7	9	6
22.0 Transportation of things	1		1
23.1 Rental payments to GSA	20	34	20
25.1 Advisory and assistance services	9	8	4
25.2 Other services from non-Federal sources	19	37	14

25.3	Purchases of goods and services from other Federal agencies	12	19	5
25.3	Purchases from revolving funds	4	5	4
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	4	6	2
99.0	Direct obligations	321	359	274
99.0	Reimbursable obligations	7	14	.....
99.9	Total new obligations	328	373	274

Employment Summary

Identification code 97-0107-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,613	1,613	1,613

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$3,071,733,000] \$3,162,008,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	2,752	3,132	3,035
0004 Administration and servicewide activities	163	157	127
0799 Total direct obligations	2,915	3,289	3,162
0801 Reimbursable program	47	71	66
0900 Total new obligations	2,962	3,360	3,228
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,047	3,289	3,162
1120 Appropriations transferred to other accts [97-9999]	-114	.....	.....
1121 Appropriations transferred from other accts [97-9999]	4	.....	.....
1130 Appropriations permanently reduced	-22	.....	.....
1160 Appropriation, discretionary (total)	2,915	3,289	3,162
Spending authority from offsetting collections, discretionary:			
1700 Collected	34	71	66
1701 Change in uncollected payments, Federal sources	14	.....	.....
1750 Spending auth from offsetting collections, disc (total)	48	71	66
1900 Budget authority (total)	2,963	3,360	3,228
1930 Total budgetary resources available	2,963	3,361	3,229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,345	1,371	1,554
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-21	-15	-15
3020 Obligated balance, start of year (net)	1,324	1,356	1,539
3030 Obligations incurred, unexpired accounts	2,962	3,360	3,228
3031 Obligations incurred, expired accounts	192	.....	.....
3040 Outlays (gross)	-2,862	-3,177	-3,182
3050 Change in uncollected pymts, Fed sources, unexpired	-14	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	20	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-266	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,371	1,554	1,600
3091 Uncollected pymts, Fed sources, end of year	-15	-15	-15
3100 Obligated balance, end of year (net)	1,356	1,539	1,585
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,963	3,360	3,228

Outlays, gross:			
4010 Outlays from new discretionary authority	1,901	2,176	2,090
4011 Outlays from discretionary balances	961	1,001	1,092
4020 Outlays, gross (total)	2,862	3,177	3,182
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-47	-71	-66
4033 Non-Federal sources	-6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-53	-71	-66
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-14	.....	.....
4052 Offsetting collections credited to expired accounts	19	.....	.....
4060 Additional offsets against budget authority only (total)	5	.....	.....
4070 Budget authority, net (discretionary)	2,915	3,289	3,162
4080 Outlays, net (discretionary)	2,809	3,106	3,116
4180 Budget authority, net (total)	2,915	3,289	3,162
4190 Outlays, net (total)	2,809	3,106	3,116

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,915	3,289	3,162
Outlays	2,809	3,106	3,116
Overseas contingency operations:			
Budget Authority .....	.....	.....	155
Outlays .....	.....	.....	96
Total:			
Budget Authority	2,915	3,289	3,317
Outlays	2,809	3,106	3,212

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	671	653	655
11.3 Other than full-time permanent	21	20	20
11.5 Other personnel compensation	19	14	14
11.9 Total personnel compensation	711	687	689
12.1 Civilian personnel benefits	265	237	238
21.0 Travel and transportation of persons	210	202	172
22.0 Transportation of things	46	39	34
23.1 Rental payments to GSA	7	7	4
23.2 Rental payments to others	12	15	15
23.3 Communications, utilities, and miscellaneous charges	71	89	92
24.0 Printing and reproduction	13	18	21
25.1 Advisory and assistance services	52	15	12
25.2 Other services from non-Federal sources	154	458	207
25.3 Purchases of goods and services from other Federal agencies	291	292	220
25.3 Purchases from revolving funds	148	286	180
25.4 Operation and maintenance of facilities	151	194	196
25.6 Medical care	133	.....	208
25.7 Operation and maintenance of equipment	151	41	43
25.8 Subsistence and support of persons	54	.....	45
26.0 Supplies and materials	198	500	549
31.0 Equipment	222	207	190
32.0 Land and structures	26	.....	47
99.0 Direct obligations	2,915	3,287	3,162
99.0 Reimbursable obligations	47	73	66
99.9 Total new obligations	2,962	3,360	3,228

Employment Summary

Identification code 21-2080-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11,708	11,832	11,847
2001 Reimbursable civilian full-time equivalent employment	51	40	21

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued
motor vehicles; travel and transportation; care of the dead; recruiting;
procurement of services, supplies, and equipment; and communications,
【\$1,305,134,000】 \$1,246,982,000. (Department of Defense Appropriations
Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	1,414	1,357	1,224
0004 Administration and servicewide activities	27	22	23
0799 Total direct obligations	1,441	1,379	1,247
0801 Reimbursable program	16	3	3
0900 Total new obligations	1,457	1,382	1,250
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,438	1,379	1,247
1121 Appropriations transferred from other accts [97-9999]	14		
1130 Appropriations permanently reduced	-5		
1160 Appropriation, discretionary (total)	1,447	1,379	1,247
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	3	3
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	15	3	3
1900 Budget authority (total)	1,462	1,382	1,250
1930 Total budgetary resources available	1,462	1,382	1,250
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	598	596	541
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-3	-3
3020 Obligated balance, start of year (net)	595	593	538
3030 Obligations incurred, unexpired accounts	1,457	1,382	1,250
3031 Obligations incurred, expired accounts	127		
3040 Outlays (gross)	-1,407	-1,437	-1,313
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3051 Change in uncollected pymts, Fed sources, expired	2		
3081 Recoveries of prior year unpaid obligations, expired	-179		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	596	541	478
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	593	538	475
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,462	1,382	1,250
Outlays, gross:			
4010 Outlays from new discretionary authority	1,007	969	876
4011 Outlays from discretionary balances	400	468	437
4020 Outlays, gross (total)	1,407	1,437	1,313
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-16	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	1,447	1,379	1,247
4080 Outlays, net (discretionary)	1,391	1,434	1,310
4180 Budget authority, net (total)	1,447	1,379	1,247
4190 Outlays, net (total)	1,391	1,434	1,310

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,447	1,379	1,247
Outlays	1,391	1,434	1,310
Overseas contingency operations:			
Budget Authority			56
Outlays			39

Total:

Budget Authority	1,447	1,379	1,303
Outlays	1,391	1,434	1,349

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	55	55
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	60	57	57
12.1 Civilian personnel benefits	16	18	17
21.0 Travel and transportation of persons	40	39	23
22.0 Transportation of things	8	11	5
23.1 Rental payments to GSA		2	2
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	101	25	24
25.1 Advisory and assistance services		1	
25.2 Other services from non-Federal sources	21	22	18
25.3 Other goods and services from Federal sources	108	80	78
25.3 Purchases from revolving funds	111	99	65
25.4 Operation and maintenance of facilities	75	71	60
25.6 Medical care	4	4	3
25.7 Operation and maintenance of equipment	293	301	245
25.8 Subsistence and support of persons	15	16	14
26.0 Supplies and materials	409	418	422
31.0 Equipment	179	213	211
99.0 Direct obligations	1,441	1,379	1,246
99.0 Reimbursable obligations	16	3	4
99.9 Total new obligations	1,457	1,382	1,250

Employment Summary

Identification code 17-1806-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	938	887	877
2001 Reimbursable civilian full-time equivalent employment	19	15	20

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, 【\$271,443,000】 \$272,285,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	285	285	248
0004 Administration and servicewide activities	18	23	24
0799 Total direct obligations	303	308	272
0801 Reimbursable program	3		
0900 Total new obligations	306	308	272
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	305	308	272
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	304	308	272
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1750 Spending auth from offsetting collections, disc (total)	2		
1900 Budget authority (total)	306	308	272
1930 Total budgetary resources available	306	308	272

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	187	192
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	
3020	Obligated balance, start of year (net)	186	192
3030	Obligations incurred, unexpired accounts	306	308
3031	Obligations incurred, expired accounts	20	
3040	Outlays (gross)	-293	-304
3051	Change in uncollected pymts, Fed sources, expired	1	
3081	Recoveries of prior year unpaid obligations, expired	-28	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	192	196
3100	Obligated balance, end of year (net)	192	196
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	306	308
Outlays, gross:			
4010	Outlays from new discretionary authority	173	173
4011	Outlays from discretionary balances	120	131
4020	Outlays, gross (total)	293	304
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-3	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	1	
4070	Budget authority, net (discretionary)	304	308
4080	Outlays, net (discretionary)	290	304
4180	Budget authority, net (total)	304	308
4190	Outlays, net (total)	290	304

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	304	308	272
Outlays	290	304	295
Overseas contingency operations:			
Budget Authority			25
Outlays			14
Total:			
Budget Authority	304	308	297
Outlays	290	304	309

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	15	17
11.5	Other personnel compensation	1	1
11.9	Total personnel compensation	16	18
12.1	Civilian personnel benefits	4	5
21.0	Travel and transportation of persons	21	23
22.0	Transportation of things	8	9
23.1	Rental payments to GSA	4	4
23.2	Rental payments to others		1
23.3	Communications, utilities, and miscellaneous charges	15	20
24.0	Printing and reproduction	2	2
25.1	Advisory and assistance services	5	4
25.2	Other services from non-Federal sources	4	4
25.3	Other goods and services from Federal sources	30	38
25.3	Purchases from revolving funds	27	29
25.4	Operation and maintenance of facilities	64	52
25.7	Operation and maintenance of equipment	25	21
25.8	Subsistence and support of persons	1	1
26.0	Supplies and materials	40	43
31.0	Equipment	36	34
99.0	Direct obligations	302	308
99.0	Reimbursable obligations	4	
99.9	Total new obligations	306	308

Employment Summary

Identification code 17-1107-0-1-051	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	252	316

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **【\$3,274,359,000】 \$3,166,482,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Operating forces	3,241	3,288
0004	Administration and servicewide activities	136	128
0799	Total direct obligations	3,377	3,416
0801	Reimbursable program	388	82
0900	Total new obligations	3,765	3,498
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	3,480	3,416
1120	Appropriations transferred to other accts [97-9999]	-74	
1121	Appropriations transferred from other accts [97-9999]	2	
1130	Appropriations permanently reduced	-28	
1160	Appropriation, discretionary (total)	3,380	3,416
Spending authority from offsetting collections, discretionary:			
1700	Collected	348	82
1701	Change in uncollected payments, Federal sources	41	
1750	Spending auth from offsetting collections, disc (total)	389	82
1900	Budget authority (total)	3,769	3,498
1930	Total budgetary resources available	3,769	3,499
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-3	
1941	Unexpired unobligated balance, end of year	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,260	1,244
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-45	-41
3020	Obligated balance, start of year (net)	1,215	1,203
3030	Obligations incurred, unexpired accounts	3,765	3,498
3031	Obligations incurred, expired accounts	55	
3040	Outlays (gross)	-3,733	-3,520
3050	Change in uncollected pymts, Fed sources, unexpired	-41	
3051	Change in uncollected pymts, Fed sources, expired	45	
3081	Recoveries of prior year unpaid obligations, expired	-103	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,244	1,222
3091	Uncollected pymts, Fed sources, end of year	-41	-41
3100	Obligated balance, end of year (net)	1,203	1,181

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	3,769	3,498
Outlays, gross:			
4010	Outlays from new discretionary authority	2,873	2,541
4011	Outlays from discretionary balances	860	979
4020	Outlays, gross (total)	3,733	3,520
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-396	-82
4033	Non-Federal sources	-4	
4040	Offsets against gross budget authority and outlays (total)	-400	-82

OPERATION AND MAINTENANCE, AIR FORCE RESERVE—Continued
Program and Financing—Continued

Identification code 57-3740-0-1-051	2011 actual	2012 est.	2013 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-41		
4052 Offsetting collections credited to expired accounts	52		
4060 Additional offsets against budget authority only (total)	11		
4070 Budget authority, net (discretionary)	3,380	3,416	3,166
4080 Outlays, net (discretionary)	3,333	3,438	3,222
4180 Budget authority, net (total)	3,380	3,416	3,166
4190 Outlays, net (total)	3,333	3,438	3,222

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,380	3,416	3,166
Outlays	3,333	3,438	3,222
Overseas contingency operations:			
Budget Authority			121
Outlays			85
Total:			
Budget Authority	3,380	3,416	3,287
Outlays	3,333	3,438	3,307

Object Classification (in millions of dollars)

Identification code 57-3740-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	805	905	902
11.3 Other than full-time permanent	34	34	34
11.5 Other personnel compensation	20	20	20
11.9 Total personnel compensation	859	959	956
12.1 Civilian personnel benefits	294	293	293
13.0 Benefits for former personnel	4	2	2
21.0 Travel and transportation of persons	35	13	11
22.0 Transportation of things	4	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	47	42	42
24.0 Printing and reproduction	25	1	1
25.1 Advisory and assistance services	5	1	1
25.2 Other services from non-Federal sources	28	24	18
25.3 Other goods and services from Federal sources	5	3	13
25.3 Purchases from revolving funds	606	606	516
25.4 Operation and maintenance of facilities	247	104	108
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	298	351	249
25.8 Subsistence and support of persons	28		
26.0 Supplies and materials	745	959	907
31.0 Equipment	87	32	31
32.0 Land and structures	49	16	8
42.0 Insurance claims and indemnities	8	6	6
99.0 Direct obligations	3,376	3,416	3,166
99.0 Reimbursable obligations	389	82	85
99.9 Total new obligations	3,765	3,498	3,251

Employment Summary

Identification code 57-3740-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12,967	14,094	13,866
2001 Reimbursable civilian full-time equivalent employment	237	292	304

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders

while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$6,924,932,000] \$7,108,612,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2065-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	6,207	6,780	6,649
0004 Administration and servicewide activities	579	522	460
0799 Total direct obligations	6,786	7,302	7,109
0801 Reimbursable program	167	193	193
0900 Total new obligations	6,953	7,495	7,302

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,952	7,302	7,109
1120 Appropriations transferred to other accts [97-9999]	-90		
1121 Appropriations transferred from other accts [97-9999]	44		
1130 Appropriations permanently reduced	-55		
1160 Appropriation, discretionary (total)	6,851	7,302	7,109
Spending authority from offsetting collections, discretionary:			
1700 Collected	149	193	193
1701 Change in uncollected payments, Federal sources	18		
1750 Spending auth from offsetting collections, disc (total)	167	193	193
1900 Budget authority (total)	7,018	7,495	7,302
1930 Total budgetary resources available	7,019	7,496	7,303
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-65		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,477	2,555	2,719
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-19	-17	-17
3020 Obligated balance, start of year (net)	2,458	2,538	2,702
3030 Obligations incurred, unexpired accounts	6,953	7,495	7,302
3031 Obligations incurred, expired accounts	759		
3040 Outlays (gross)	-6,761	-7,331	-7,303
3050 Change in uncollected pymts, Fed sources, unexpired	-18		
3051 Change in uncollected pymts, Fed sources, expired	20		
3081 Recoveries of prior year unpaid obligations, expired	-873		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,555	2,719	2,718
3091 Uncollected pymts, Fed sources, end of year	-17	-17	-17
3100 Obligated balance, end of year (net)	2,538	2,702	2,701

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	7,018	7,495	7,302
Outlays, gross:			
4010 Outlays from new discretionary authority	4,793	5,304	5,170
4011 Outlays from discretionary balances	1,968	2,027	2,133
4020 Outlays, gross (total)	6,761	7,331	7,303
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-158	-193	-193
4033 Non-Federal sources	-11		
4040 Offsets against gross budget authority and outlays (total)	-169	-193	-193
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-18		
4052 Offsetting collections credited to expired accounts	20		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	6,851	7,302	7,109
4080 Outlays, net (discretionary)	6,592	7,138	7,110
4180 Budget authority, net (total)	6,851	7,302	7,109
4190 Outlays, net (total)	6,592	7,138	7,110

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,851	7,302	7,109
Outlays	6,592	7,138	7,110
Overseas contingency operations:			
Budget Authority			382
Outlays			267
Total:			
Budget Authority	6,851	7,302	7,491
Outlays	6,592	7,138	7,377

Object Classification (in millions of dollars)

Identification code 21–2065–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,752	1,614	1,644
11.3 Other than full-time permanent	54	50	51
11.5 Other personnel compensation	18	28	29
11.9 Total personnel compensation	1,824	1,692	1,724
12.1 Civilian personnel benefits	719	610	621
13.0 Benefits for former personnel	4		
21.0 Travel and transportation of persons	136	63	38
22.0 Transportation of things	33	59	67
23.1 Rental payments to GSA	251	87	73
23.2 Rental payments to others	21	23	22
23.3 Communications, utilities, and miscellaneous charges	6	408	398
24.0 Printing and reproduction	109	110	109
25.1 Advisory and assistance services	605	54	67
25.2 Other services from non-Federal sources	271	305	242
25.3 Other goods and services from Federal sources	212	196	138
25.3 Purchases from revolving funds	63	411	252
25.4 Operation and maintenance of facilities	844	788	801
25.6 Medical care		104	154
25.7 Operation and maintenance of equipment	188	137	153
25.8 Subsistence and support of persons			17
26.0 Supplies and materials	1,248	1,972	1,865
31.0 Equipment	252	283	318
32.0 Land and structures			50
99.0 Direct obligations	6,786	7,302	7,109
99.0 Reimbursable obligations	167	193	193
99.9 Total new obligations	6,953	7,495	7,302

Employment Summary

Identification code 21–2065–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	27,423	28,675	29,110
2001 Reimbursable civilian full-time equivalent employment	255		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$6,098,780,000]** \$6,015,455,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57–3840–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces	6,130	6,060	5,951

0004 Administration and servicewide activities	69	73	64
0799 Total direct obligations	6,199	6,133	6,015
0801 Reimbursable program	1,161	285	254
0900 Total new obligations	7,360	6,418	6,269

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,367	6,133	6,015
1120 Appropriations transferred to other accts [97–9999]	–91		
1121 Appropriations transferred from other accts [97–9999]	17		
1130 Appropriations permanently reduced	–48		
1160 Appropriation, discretionary (total)	6,245	6,133	6,015
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,045	285	254
1701 Change in uncollected payments, Federal sources	116		
1750 Spending auth from offsetting collections, disc (total)	1,161	285	254
1900 Budget authority (total)	7,406	6,418	6,269
1930 Total budgetary resources available	7,406	6,419	6,270
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–45		
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,335	2,289	2,348
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–133	–118	–118
3020 Obligated balance, start of year (net)	2,202	2,171	2,230
3030 Obligations incurred, unexpired accounts	7,360	6,418	6,269
3031 Obligations incurred, expired accounts	194		
3040 Outlays (gross)	–7,299	–6,359	–6,304
3050 Change in uncollected pymts, Fed sources, unexpired	–116		
3051 Change in uncollected pymts, Fed sources, expired	131		
3081 Recoveries of prior year unpaid obligations, expired	–301		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,289	2,348	2,313
3091 Uncollected pymts, Fed sources, end of year	–118	–118	–118
3100 Obligated balance, end of year (net)	2,171	2,230	2,195

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	7,406	6,418	6,269
Outlays, gross:			
4010 Outlays from new discretionary authority	5,640	4,579	4,464
4011 Outlays from discretionary balances	1,659	1,780	1,840
4020 Outlays, gross (total)	7,299	6,359	6,304
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1,174	–285	–254
4033 Non-Federal sources	–16		
4040 Offsets against gross budget authority and outlays (total)	–1,190	–285	–254
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–116		
4052 Offsetting collections credited to expired accounts	145		
4060 Additional offsets against budget authority only (total)	29		
4070 Budget authority, net (discretionary)	6,245	6,133	6,015
4080 Outlays, net (discretionary)	6,109	6,074	6,050
4180 Budget authority, net (total)	6,245	6,133	6,015
4190 Outlays, net (total)	6,109	6,074	6,050

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,245	6,133	6,015
Outlays	6,109	6,074	6,050
Overseas contingency operations:			
Budget Authority			20
Outlays			14
Total:			
Budget Authority	6,245	6,133	6,035
Outlays	6,109	6,074	6,064

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued
Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,479	1,490	1,492
11.5 Other personnel compensation	17	17	17
11.9 Total personnel compensation	1,496	1,507	1,509
12.1 Civilian personnel benefits	533	533	533
13.0 Benefits for former personnel	2	1	1
21.0 Travel and transportation of persons	76	64	41
22.0 Transportation of things	12	9	9
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	109	116	111
24.0 Printing and reproduction	20	20	19
25.1 Advisory and assistance services	18	3	3
25.2 Other services from non-Federal sources	218	51	37
25.3 Other goods and services from Federal sources	1	1	1
25.3 Purchases from revolving funds	495	603	645
25.4 Operation and maintenance of facilities	541	520	516
25.6 Medical care	18	15	16
25.7 Operation and maintenance of equipment	758	855	754
25.8 Subsistence and support of persons	11		
26.0 Supplies and materials	1,681	1,696	1,681
31.0 Equipment	124	94	92
32.0 Land and structures	84	26	28
42.0 Insurance claims and indemnities		14	14
99.0 Direct obligations	6,200	6,133	6,015
99.0 Reimbursable obligations	1,160	285	254
99.9 Total new obligations	7,360	6,418	6,269

Employment Summary

Identification code 57-3840-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	22,785	23,273	23,116
2001 Reimbursable civilian full-time equivalent employment	618	778	395

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	367	367	10
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		-357	
1160 Appropriation, discretionary (total)		-357	
1930 Total budgetary resources available	367	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	367	10	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-357	
4180 Budget authority, net (total)		-357	

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$13,861,000]** \$13,516,000, of which not to exceed \$5,000 may be used for official representation purposes. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 US Courts of Appeals for the Armed Forces	14	14	14
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1160 Appropriation, discretionary (total)	14	14	14
1930 Total budgetary resources available	14	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	5	6
3030 Obligations incurred, unexpired accounts	14	14	14
3040 Outlays (gross)	-13	-13	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	6	7
3100 Obligated balance, end of year (net)	5	6	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	11	11	11
4011 Outlays from discretionary balances	2	2	2
4020 Outlays, gross (total)	13	13	13
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	13	13	13

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	2	2
23.3 Communications, utilities, and miscellaneous charges		1	
25.2 Other services from non-Federal sources	2		1
25.3 Other goods and services from Federal sources	3	3	3
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 97-0104-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	56	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$1,209,620,000]** \$999,363,000: *Provided*, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act: *Provided further*, That \$23,000,000 may not be obligated or expended until the Secretary of Defense submits an implementation plan for the expansion of prescription drug testing to the congressional defense committees. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Drug interdiction and counter drug activities		1,840	889
0002 Demand Reduction Program			110
0900 Total new obligations		1,840	999
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	94	174	
1010 Unobligated balance transfer to other accts [97-9999]	-94		
1050 Unobligated balance (total)		174	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,597	1,666	999
1120 Appropriations transferred to other accts [97-9999]	-1,516		
1121 Appropriations transferred from other accts [97-9999]	95		
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	174	1,666	999
1930 Total budgetary resources available	174	1,840	999
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	174		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			583
3030 Obligations incurred, unexpired accounts		1,840	999
3040 Outlays (gross)		-1,257	-1,154
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		583	428
3100 Obligated balance, end of year (net)		583	428
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		1,167	698
4011 Outlays from discretionary balances		90	456
4020 Outlays, gross (total)		1,257	1,154
4180 Budget authority, net (total)	174	1,666	999
4190 Outlays, net (total)		1,257	1,154

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	174	1,666	999
Outlays		1,257	1,154
Overseas contingency operations:			
Budget Authority			469
Outlays			328
Total:			
Budget Authority	174	1,666	1,468
Outlays		1,257	1,482

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons		90	76
22.0 Transportation of things		2	2
23.1 Rental payments to GSA		2	2
23.2 Rental payments to others		4	4
23.3 Communications, utilities, and miscellaneous charges		9	9
24.0 Printing and reproduction		1	
25.1 Advisory and assistance services		152	131
25.2 Other services from non-Federal sources		63	58
25.3 Other goods and services from Federal sources		978	388
25.3 Other goods and services from Federal sources		13	11
25.4 Operation and maintenance of facilities		12	10
25.7 Operation and maintenance of equipment		120	101
26.0 Supplies and materials		373	193
31.0 Equipment		20	14
41.0 Grants, subsidies, and contributions		1	

99.9	Total new obligations	1,840	999
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SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations Support	2		
0900 Total new obligations (object class 26.0)	2		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	12	12
1930 Total budgetary resources available	14	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	2		
3040 Outlays (gross)	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4190 Outlays, net (total)	2		

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	799	929	929
1010 Unobligated balance transfer to other accts [97-9999]	-410		
1012 Unobligated balance transfers between expired and unexpired accounts	540		
1050 Unobligated balance (total)	929	929	929
1930 Total budgetary resources available	929	929	929
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	929	929	929

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed \$970,000,000.

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, **[\$32,482,059,000]** \$32,980,718,000; of which **[\$30,582,235,000]** \$31,801,279,000 shall be for operation and maintenance, of which not to exceed **[1]** two percent shall remain available until September 30, **[2013]**, and of which up to \$16,512,141,000 may be available for contracts entered into under the TRICARE program **] 2014**; of which **[\$632,518,000]** \$506,462,000, to remain available for obligation until September 30, **[2014]** 2015, shall be for procurement; and of which **[\$1,267,306,000]** \$672,977,000, to remain available for obligation until September 30, **[2013]** 2014, shall be for research, development, test and evaluation: *Provided*, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than \$8,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations]. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and Maintenance	30,326	31,165	31,358
0002 Procurement	1,413	2,068	762
0003 Research, Development, Test and Evaluation	431	1,004	423
0010 TRICARE Benefit Reform			273
0011 Pharmacy Savings			179
0799 Total direct obligations	32,170	34,237	32,995
0801 Reimbursable program	2,816	3,184	3,359
0900 Total new obligations	34,986	37,421	36,354
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,653	1,681	1,124
1010 Unobligated balance transfer to other accts [97-9999]	-342		
1011 Unobligated balance transfer from other accts [97-9999]	351		
1012 Unobligated balance transfers between expired and unexpired accounts	276		
1021 Recoveries of prior year unpaid obligations	224		
1050 Unobligated balance (total)	2,162	1,681	1,124
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32,808	33,715	32,981
1120 Appropriations transferred to other accts [97-9999]	-350		
1120 Appropriations transferred to other accts [36-0165]	-65	-15	-15
1120 Appropriations transferred to other accts [36-0169]	-28		
1121 Appropriations transferred from other accts [97-9999]	22		
1130 Appropriations permanently reduced	-60	-14	
1160 Appropriation, discretionary (total)	32,327	33,686	32,966
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,125	1,855	1,968
1701 Change in uncollected payments, Federal sources	293		
1750 Spending auth from offsetting collections, disc (total)	1,418	1,855	1,968
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,402	1,323	1,391
1850 Spending auth from offsetting collections, mand (total)	1,402	1,323	1,391
1900 Budget authority (total)	35,147	36,864	36,325
1930 Total budgetary resources available	37,309	38,545	37,449
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-642		
1941 Unexpired unobligated balance, end of year	1,681	1,124	1,095
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,107	10,914	12,777
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-242	-395	-395
3020 Obligated balance, start of year (net)	9,865	10,519	12,382
3030 Obligations incurred, unexpired accounts	34,986	37,421	36,354
3031 Obligations incurred, expired accounts	828		
3040 Outlays (gross)	-33,372	-35,558	-36,690
3050 Change in uncollected pymts, Fed sources, unexpired	-293		
3051 Change in uncollected pymts, Fed sources, expired	140		
3080 Recoveries of prior year unpaid obligations, unexpired	-224		
3081 Recoveries of prior year unpaid obligations, expired	-1,411		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10,914	12,777	12,441
3091 Uncollected pymts, Fed sources, end of year	-395	-395	-395
3100 Obligated balance, end of year (net)	10,519	12,382	12,046
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	33,745	35,541	34,934
Outlays, gross:			
4010 Outlays from new discretionary authority	25,104	26,446	26,155
4011 Outlays from discretionary balances	6,866	7,789	9,144
4020 Outlays, gross (total)	31,970	34,235	35,299
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-900	-1,487	-997
4033 Non-Federal sources	-372	-368	-971
4040 Offsets against gross budget authority and outlays (total)	-1,272	-1,855	-1,968
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-293		
4052 Offsetting collections credited to expired accounts	147		
4060 Additional offsets against budget authority only (total)	-146		
4070 Budget authority, net (discretionary)	32,327	33,686	32,966
4080 Outlays, net (discretionary)	30,698	32,380	33,331
Mandatory:			
4090 Budget authority, gross	1,402	1,323	1,391
Outlays, gross:			
4100 Outlays from new mandatory authority	1,402	1,323	1,391
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1,402	-1,323	-1,391
4180 Budget authority, net (total)	32,327	33,686	32,966
4190 Outlays, net (total)	30,698	32,380	33,331

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	32,327	33,686	32,966
Outlays	30,698	32,380	33,331
Overseas contingency operations:			
Budget Authority			994
Outlays			726
Legislative proposal, not subject to PAYGO:			
Budget Authority			-452
Outlays			-452
Total:			
Budget Authority	32,327	33,686	33,508
Outlays	30,698	32,380	33,605

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint health care incentives.

The Budget assumes enactment of legislation to phase in increases in Prime enrollment fees, increases in deductibles and adjustments to the catastrophic cap, and new annual fees for Standard/Extra enrollees. The Prime fee increases are tiered to the amount of beneficiary retired pay. The new annual Standard/Extra fees are not tiered. The Budget also includes a proposal to adjust the prescription drug co-payment for active duty families

and all retirees regardless of age of the beneficiary. The requested appropriation for Defense Health Program is almost \$33 billion. Contingent upon the enactment of authorizing legislation of the TRICARE proposal, the appropriation shall be reduced by approximately \$452 million.

Health care is provided in military facilities as follows:

	2011	2012	2013
Inpatient Facilities	59	56	56
Outpatient Clinics	363	365	365
Dental Clinics	281	281	281

The DHP is staffed by:

	2011	2012	2013
Civilian work years (thousands)	63	60	60
Military personnel (thousands)	85	86	86

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2011	2012	2013
Active Duty (AD) Personnel	1,729,489	1,717,528	1,682,908
Active Duty Family Members	2,453,811	2,436,840	2,387,721
(Medicare Eligible AD Family Members)	(10,851)	(10,776)	(10,559)
Retirees	2,096,426	2,102,460	2,105,639
(Medicare Eligible Retirees)	(988,942)	(1,016,647)	(1,039,209)
Retiree Family Members and Survivors	3,418,082	3,409,802	3,399,825
(Medicare Eligible Retiree Family Members and Survivors)	(1,088,968)	(1,116,137)	(1,138,799)
Total	9,697,808	9,666,630	9,576,093
(Total Medicare Eligible)	(2,088,761)	(2,143,560)	(2,188,567)

Source MCFAS FY2010.0

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	140	399	405
11.3 Other than full-time permanent	15	13	13
11.5 Other personnel compensation	3	43	43
11.9 Total personnel compensation	158	455	461
12.1 Civilian personnel benefits	42	108	110
21.0 Travel and transportation of persons	305	308	292
22.0 Transportation of things	41	51	42
23.1 Rental payments to GSA	120	51	59
23.2 Rental payments to others	31	35	35
23.3 Communications, utilities, and miscellaneous charges	211	233	220
24.0 Printing and reproduction	22	23	19
25.1 Advisory and assistance services	522	293	237
25.2 Other services from non-Federal sources	619	773	748
25.3 Other goods and services from Federal sources	5,607	4,855	4,832
25.3 Other goods and services from Federal sources	327	196	218
25.4 Operation and maintenance of facilities	824	738	815
25.5 Research and development contracts	1,206	1,267	673
25.6 Medical care	15,715	17,305	16,465
25.6 Medical care			273
25.6 Medical care			179
25.7 Operation and maintenance of equipment	908	1,217	1,264
25.8 Subsistence and support of persons	10	10	9
26.0 Supplies and materials	4,319	5,138	4,875
31.0 Equipment	1,142	1,145	1,137
41.0 Grants, subsidies, and contributions	40	35	31
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	32,170	34,237	32,995
99.0 Reimbursable obligations	2,816	3,184	3,359
99.9 Total new obligations	34,986	37,421	36,354

Employment Summary

Identification code 97-0130-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,541	5,463	5,498
2001 Reimbursable civilian full-time equivalent employment	75	42	42

DEFENSE HEALTH PROGRAM

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation to revise TRICARE Prime fees, implement new Standard/Extra enrollment fees, adjust TRICARE pharmacy fees, and adjust the deductibles and catastrophic cap, the amount made available under this heading shall be re-

duced by \$452,000,000, all of which shall be from amounts made available for operation and maintenance.

Program and Financing (in millions of dollars)

Identification code 97-0130-2-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 TRICARE Benefit Reform			-273
0011 Pharmacy Savings			-179
0900 Total new obligations			-452
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-452
1160 Appropriation, discretionary (total)			-452
1930 Total budgetary resources available			-452
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-452
3040 Outlays (gross)			452
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-452
Outlays, gross:			
4010 Outlays from new discretionary authority			-452
4180 Budget authority, net (total)			-452
4190 Outlays, net (total)			-452

Object Classification (in millions of dollars)

Identification code 97-0130-2-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.6 Medical care			-273
25.6 Medical care			-179
99.9 Total new obligations			-452

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$346,031,000]** \$335,921,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$308,668,000]** \$310,594,000, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation:

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION
ACCOUNTS—Continued

Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$525,453,000]** \$529,263,000, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$10,716,000]** \$11,133,000, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Department of Army		346	336
0002 Department of Navy		309	311
0003 Department of Air Force		525	529
0004 Defense-wide		11	11
0900 Total new obligations		1,191	1,187
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	4	4
1010 Unobligated balance transfer to other accts [97-9999]	-10		
1050 Unobligated balance (total)	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,280	1,191	1,187
1120 Appropriations transferred to other accts [97-9999]	-1,279		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)		1,191	1,187
1930 Total budgetary resources available	4	1,195	1,191
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			711
3030 Obligations incurred, unexpired accounts		1,191	1,187
3040 Outlays (gross)		-480	-951
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		711	947

3100	Obligated balance, end of year (net)	711	947
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	1,191	1,187
Outlays, gross:			
4010	Outlays from new discretionary authority	476	475
4011	Outlays from discretionary balances	4	476
4020	Outlays, gross (total)	480	951
4180	Budget authority, net (total)	1,191	1,187
4190	Outlays, net (total)	480	951

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2	Other services from non-Federal sources	346	
32.0	Land and structures	845	1,187
99.9	Total new obligations	1,191	1,187

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES
(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$326,495,000]** \$237,543,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005	Defense-wide	1	238
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	2
1010	Unobligated balance transfer to other accts [97-9999]	-1	
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	1	2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	317	238
1120	Appropriations transferred to other accts [97-9999]	-456	
1121	Appropriations transferred from other accts [97-9999]	141	
1130	Appropriations permanently reduced	-1	
1160	Appropriation, discretionary (total)	1	238
Spending authority from offsetting collections, discretionary:			
1700	Collected	1	
1750	Spending auth from offsetting collections, disc (total)	1	
1900	Budget authority (total)	2	238
1930	Total budgetary resources available	3	240
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		194
3030	Obligations incurred, unexpired accounts	1	238
3040	Outlays (gross)		-132
3080	Recoveries of prior year unpaid obligations, unexpired	-1	-225

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	194	207
3100	Obligated balance, end of year (net)	194	207
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	2	238
Outlays, gross:			
4010	Outlays from new discretionary authority	130	95
4011	Outlays from discretionary balances	2	130
4020	Outlays, gross (total)	132	225
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-1	.....
4180	Budget authority, net (total)	1	238
4190	Outlays, net (total)	-1	225

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 26,961 sites that have a remedy in place or a response completed, leaving 5,230 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,867 active sites at Formerly Used Defense Sites (FUDS). For these remaining active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the relevant BRAC account.

Object Classification (in millions of dollars)

Identification code 97-0811-0-1-051	2011 actual	2012 est.	2013 est.
32.0	Direct obligations: Land and structures	326	238
99.0	Reimbursable obligations	1	.....
99.9	Total new obligations	1	326

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), **[\$107,662,000]** \$108,759,000, to remain available until September 30, **[2013]** 2014. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Humanitarian assistance	339	156
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	403	85
1010	Unobligated balance transfer to other accts [97-9999]	-155	.....
1011	Unobligated balance transfer from other accts [97-9999]	155	.....
1021	Recoveries of prior year unpaid obligations	64	.....
1050	Unobligated balance (total)	467	85

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	108	108
1160	Appropriation, discretionary (total)	108	108
1900	Budget authority (total)	108	108
1930	Total budgetary resources available	575	193
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-151	.....
1941	Unexpired unobligated balance, end of year	85	37

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	244	245
3030	Obligations incurred, unexpired accounts	339	156
3031	Obligations incurred, expired accounts	10	.....
3040	Outlays (gross)	-255	-164
3080	Recoveries of prior year unpaid obligations, unexpired	-64	.....
3081	Recoveries of prior year unpaid obligations, expired	-29	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	245	237
3100	Obligated balance, end of year (net)	245	237

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	108	108
Outlays, gross:			
4010	Outlays from new discretionary authority	7	17
4011	Outlays from discretionary balances	248	147
4020	Outlays, gross (total)	255	164
4180	Budget authority, net (total)	108	108
4190	Outlays, net (total)	255	164

Object Classification (in millions of dollars)

Identification code 97-0819-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0	Travel and transportation of persons	4	3
22.0	Transportation of things	41	21
24.0	Printing and reproduction	2	.....
25.2	Other services from non-Federal sources	172	108
25.3	Other goods and services from Federal sources	12	2
26.0	Supplies and materials	39	15
31.0	Equipment	3	3
32.0	Land and structures	66	4
99.9	Total new obligations	339	156

COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance to the republics of the former Soviet Union and, with appropriate authorization by the Department of Defense and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, **[\$508,219,000]** \$519,111,000, to remain available until September 30, **[2014: Provided, That of the amounts provided under this heading, not less than \$13,500,000 shall be available only to support the dismantling and disposal of nuclear submarines, submarine reactor components, and security enhancements for transport and storage of nuclear warheads in the Russian Far East and North]** 2015. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	FSU Threat Reduction	505	497
0801	Reimbursable program	16	1
0900	Total new obligations	521	498

COOPERATIVE THREAT REDUCTION ACCOUNT—Continued
Program and Financing—Continued

Identification code 97-0134-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	151	234	245
1010	-2		
1011	2		
1021	68		
1050	219	234	245
Budget authority:			
Appropriations, discretionary:			
1100	523	508	519
1130	-2		
1160	521	508	519
Spending authority from offsetting collections, discretionary:			
1700	1	1	1
1701	15		
1750	16	1	1
1900	537	509	520
1930	756	743	765
Memorandum (non-add) entries:			
1940	-1		
1941	234	245	248

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	432	517	621
3010	-1	-16	-16
3020	431	501	605
3030	521	498	517
3031	2		
3040	-362	-394	-394
3050	-15		
3080	-68		
3081	-8		
Obligated balance, end of year (net):			
3090	517	621	744
3091	-16	-16	-16
3100	501	605	728

Budget authority and outlays, net:			
Discretionary:			
4000	537	509	520
Outlays, gross:			
4010	21	42	43
4011	341	352	351
4020	362	394	394
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-1	-1	-1
Additional offsets against gross budget authority only:			
4050	-15		
4070	521	508	519
4080	361	393	393
4180	521	508	519
4190	361	393	393

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0	4	3	3
25.1	37	35	32
25.2	404	420	390
25.3	60	39	91
99.0	505	497	516
99.0	16	1	1
99.9	521	498	517

MILITARY INTELLIGENCE PROGRAM TRANSFER FUND

Program and Financing (in millions of dollars)

Identification code 97-0462-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001		311	
0900		311	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100		311	
1160		311	
1930		311	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000			93
3030		311	
3040		-218	-78
Obligated balance, end of year (net):			
3090		93	15
3100		93	15

Budget authority and outlays, net:			
Discretionary:			
4000		311	
Outlays, gross:			
4010		218	
4011			78
4020		218	78
4180		311	
4190		218	78

AFGHANISTAN SECURITY FORCES FUND

Program and Financing (in millions of dollars)

Identification code 21-2091-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	6,037	7,041	3,391
0002	3,862	4,249	2,409
0004		128	23
0005	42		
0900	9,941	11,418	5,823
Budgetary Resources:			
Unobligated balance:			
1000	4,258	6,103	5,885
1021	140		
1050	4,398	6,103	5,885
Budget authority:			
Appropriations, discretionary:			
1100	11,619	11,200	
1160	11,619	11,200	
Spending authority from offsetting collections, discretionary:			
1700	61		
1750	61		
1900	11,680	11,200	
1930	16,078	17,303	5,885
Memorandum (non-add) entries:			
1940	-34		
1941	6,103	5,885	62

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1,861	3,733	4,996
3030	9,941	11,418	5,823
3031	2		
3040	-7,901	-10,155	-6,222
3080	-140		
3081	-30		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	3,733	4,996	4,597
3100	Obligated balance, end of year (net)	3,733	4,996	4,597
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	11,680	11,200	.....
Outlays, gross:				
4010	Outlays from new discretionary authority	4,191	5,040	.....
4011	Outlays from discretionary balances	3,710	5,115	6,222
4020	Outlays, gross (total)	7,901	10,155	6,222
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:				
4033	Non-Federal sources	-61	.....	.....
4180	Budget authority, net (total)	11,619	11,200	.....
4190	Outlays, net (total)	7,840	10,155	6,222

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	11,619	11,200	.....
Outlays	7,840	10,155	6,222
Overseas contingency operations:			
Budget Authority .....	.....	.....	5,749
Outlays .....	.....	.....	2,587
Total:			
Budget Authority	11,619	11,200	5,749
Outlays	7,840	10,155	8,809

Object Classification (in millions of dollars)

Identification code 21-2091-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	9	.....	.....
25.2 Other services from non-Federal sources	450	139	.....
25.3 Other goods and services from Federal sources	462	139	.....
26.0 Supplies and materials	4,699	10,272	5,823
31.0 Equipment	3,628	421	.....
32.0 Land and structures	693	447	.....
99.9 Total new obligations	9,941	11,418	5,823

AFGHANISTAN INFRASTRUCTURE FUND

Program and Financing (in millions of dollars)

Identification code 21-2096-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	216	384	200
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	184	200
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	400	400	.....
1160 Appropriation, discretionary (total)	400	400	.....
1930 Total budgetary resources available	400	584	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	184	200	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	213	235
3030 Obligations incurred, unexpired accounts	216	384	200
3040 Outlays (gross)	-3	-362	-160
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	213	235	275
3100 Obligated balance, end of year (net)	213	235	275
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	400	400	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	3	160	.....

4011	Outlays from discretionary balances .....	.....	202	160
4020	Outlays, gross (total)	3	362	160
4180	Budget authority, net (total)	400	400	.....
4190	Outlays, net (total)	3	362	160

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	400	400	.....
Outlays	3	362	160
Overseas contingency operations:			
Budget Authority .....	.....	.....	400
Outlays .....	.....	.....	196
Total:			
Budget Authority	400	400	400
Outlays	3	362	356

Object Classification (in millions of dollars)

Identification code 21-2096-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials	7	.....	.....
32.0 Land and structures	209	384	200
99.9 Total new obligations	216	384	200

IRAQ SECURITY FORCES FUND

Program and Financing (in millions of dollars)

Identification code 21-2092-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ministry of Defense	690	1,275	.....
0002 Ministry of Interior	270	114	.....
0003 Associated activities	2	5	.....
0900 Total new obligations	962	1,394	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	937	1,392	.....
1021 Recoveries of prior year unpaid obligations	3	2	.....
1050 Unobligated balance (total)	940	1,394	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,500	.....	.....
1160 Appropriation, discretionary (total)	1,500	.....	.....
1930 Total budgetary resources available	2,440	1,394	.....
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-86	.....	.....
1941 Unexpired unobligated balance, end of year	1,392	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,114	619	1,115
3030 Obligations incurred, unexpired accounts	962	1,394	.....
3031 Obligations incurred, expired accounts	43	.....	.....
3040 Outlays (gross)	-1,280	-896	-465
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-2	.....
3081 Recoveries of prior year unpaid obligations, expired	-217	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	619	1,115	650
3100 Obligated balance, end of year (net)	619	1,115	650
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,500	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	92	.....	.....
4011 Outlays from discretionary balances	1,188	896	465
4020 Outlays, gross (total)	1,280	896	465
4180 Budget authority, net (total)	1,500	.....	.....
4190 Outlays, net (total)	1,280	896	465

IRAQ SECURITY FORCES FUND—Continued

Object Classification (in millions of dollars)

Identification code 21–2092–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	107		
25.3 Other goods and services from Federal sources	194		
26.0 Supplies and materials	434	1,394	
31.0 Equipment	227		
99.9 Total new obligations	962	1,394	

PAKISTAN COUNTERINSURGENCY FUND

Program and Financing (in millions of dollars)

Identification code 21–2095–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Defense Security Forces	316	103	
0002 Frontier Corporation	17	400	
0003 Related Activities	2		
0900 Total new obligations	335	503	

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	339	503	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	341	503	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	800		
1120 Appropriations transferred to other accts [11–1083]	–297		
1160 Appropriation, discretionary (total)	503		
1930 Total budgetary resources available	844	503	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6		
1941 Unexpired unobligated balance, end of year	503		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	128	88	507
3030 Obligations incurred, unexpired accounts	335	503	
3040 Outlays (gross)	–371	–84	
3080 Recoveries of prior year unpaid obligations, unexpired	–2		
3081 Recoveries of prior year unpaid obligations, expired	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	88	507	507
3100 Obligated balance, end of year (net)	88	507	507

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	503		
Outlays, gross:			
4011 Outlays from discretionary balances	371	84	
4180 Budget authority, net (total)	503		
4190 Outlays, net (total)	371	84	

Object Classification (in millions of dollars)

Identification code 21–2095–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials	4	503	
31.0 Equipment	309		
32.0 Land and structures	22		
99.9 Total new obligations	335	503	

DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND

For the Department of Defense Acquisition Workforce Development Fund, **[\$105,501,000]** \$274,198,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97–0111–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Acquisition workforce development	686	720	944
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	421	218	100
1021 Recoveries of prior year unpaid obligations	52		
1050 Unobligated balance (total)	473	218	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	218	106	274
1130 Appropriations permanently reduced	–9		
1160 Appropriation, discretionary (total)	209	106	274
Spending authority from offsetting collections, mandatory:			
1800 Collected	226	496	570
1850 Spending auth from offsetting collections, mand (total)	226	496	570
1900 Budget authority (total)	435	602	844
1930 Total budgetary resources available	908	820	944
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4		
1941 Unexpired unobligated balance, end of year	218	100	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	154	129	138
3030 Obligations incurred, unexpired accounts	686	720	944
3031 Obligations incurred, expired accounts	5		
3040 Outlays (gross)	–657	–711	–821
3080 Recoveries of prior year unpaid obligations, unexpired	–52		
3081 Recoveries of prior year unpaid obligations, expired	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	129	138	261
3100 Obligated balance, end of year (net)	129	138	261

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	209	106	274
Outlays, gross:			
4010 Outlays from new discretionary authority	168	92	238
4011 Outlays from discretionary balances	10		13
4020 Outlays, gross (total)	178	92	251
Mandatory:			
4090 Budget authority, gross	226	496	570
Outlays, gross:			
4100 Outlays from new mandatory authority	14	496	570
4101 Outlays from mandatory balances	465	123	
4110 Outlays, gross (total)	479	619	570
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–226	–496	–570
4180 Budget authority, net (total)	209	106	274
4190 Outlays, net (total)	431	215	251

Object Classification (in millions of dollars)

Identification code 97–0111–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	354	364	288
11.5 Other personnel compensation	4	10	8
11.9 Total personnel compensation	358	374	296
12.1 Civilian personnel benefits	114	115	91
21.0 Travel and transportation of persons	50	57	75
23.1 Rental payments to GSA	2	3	3
25.1 Advisory and assistance services	8	9	11
25.2 Other services from non-Federal sources	142	149	451
25.3 Other goods and services from Federal sources	2	2	3
25.4 Operation and maintenance of facilities	2	3	4
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	6	6	8
99.9 Total new obligations	686	720	944

Employment Summary

Identification code 97-0111-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,287	5,261	4,064

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	204	214	261
1021 Recoveries of prior year unpaid obligations	10	47	.....
1050 Unobligated balance (total)	214	261	261
1930 Total budgetary resources available	214	261	261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	214	261	261
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	57	47	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-10	-47	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	47	.....	.....
3100 Obligated balance, end of year (net)	47	.....	.....

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

Identification code 97-4965-0-4-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	12
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
3100 Obligated balance, end of year (net)	3	3	3

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9927-0-2-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	6	8	9
Adjustments:			
0190 Adjustment - rounding	1	.....	.....
0199 Balance, start of year	7	8	9
Receipts:			
0220 Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	206	209	213
0221 Contributions for Burdensharing and Other Cooperative Activities (Japan)	312	317	322
0222 Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	358	363	370
0260 Defense Cooperation, Department of Defense-Military	1	1	1
0299 Total receipts and collections	877	890	906
0400 Total: Balances and collections	884	898	915
Appropriations:			
0500 Allied Contributions and Cooperation Account	-876	-889	-905

0799 Balance, end of year	8	9	10
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Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Allied contributions and cooperation account	782	889	905
0900 Total new obligations (object class 26.0)	782	889	905
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	94	94
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	876	889	905
1260 Appropriations, mandatory (total)	876	889	905
1930 Total budgetary resources available	876	983	999
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	94	94	94
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	158	.....	89
3030 Obligations incurred, unexpired accounts	782	889	905
3040 Outlays (gross)	-940	-800	-904
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	89	90
3100 Obligated balance, end of year (net) .....	.....	89	90
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	876	889	905
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	800	815
4101 Outlays from mandatory balances	940	.....	89
4110 Outlays, gross (total)	940	800	904
4180 Budget authority, net (total)	876	889	905
4190 Outlays, net (total)	940	800	904
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7	8	8
5001 Total investments, EOY: Federal securities: Par value	8	8	8

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for reallocation to other DOD appropriations. Contributions are used to offset costs of DOD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9922-0-2-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2	3	8
Receipts:			
0220 Proceeds from the Transfer or Disposition of Commissary Facilities	1	6	6
0260 Restoration of the Rocky Mountain Arsenal, Army	2	7	7
0299 Total receipts and collections	3	13	13
0400 Total: Balances and collections	5	16	21
Appropriations:			
0500 Miscellaneous Special Funds	-2	-8	-8
0799 Balance, end of year	3	8	13

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Miscellaneous special funds	11	8	8

MISCELLANEOUS SPECIAL FUNDS—Continued
Program and Financing—Continued

Identification code 97-9922-0-2-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	34	34
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	8	8
1260 Appropriations, mandatory (total)	2	8	8
1900 Budget authority (total)	2	8	8
1930 Total budgetary resources available	45	42	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	34	34

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3		
3030 Obligations incurred, unexpired accounts	11	8	8
3040 Outlays (gross)	-14	-8	-8

Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
Mandatory:			
4090 Budget authority, gross	2	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority		8	8
4101 Outlays from mandatory balances	12		
4110 Outlays, gross (total)	12	8	8
4180 Budget authority, net (total)	2	8	8
4190 Outlays, net (total)	14	8	8

Object Classification (in millions of dollars)

Identification code 97-9922-0-2-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.4 Operation and maintenance of facilities		8	8
32.0 Land and structures	11		
99.9 Total new obligations	11	8	8

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5188-0-2-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	18		
Receipts:			
0220 Disposal of Department of Defense Real Property	1	1	8
0400 Total: Balances and collections	19	1	8
Appropriations:			
0500 Disposal of Department of Defense Real Property	-19	-1	-8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-5188-0-2-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Real property maintenance	9	91	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	84	95	5
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	85	95	5
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	19	1	8
1160 Appropriation, discretionary (total)	19	1	8

1900 Budget authority (total)	19	1	8
1930 Total budgetary resources available	104	96	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	95	5	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	13	31
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-4	-4
3020 Obligated balance, start of year (net)	11	9	27
3030 Obligations incurred, unexpired accounts	9	91	8
3040 Outlays (gross)	-10	-73	-25
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	31	14
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	9	27	10

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	19	1	8
Outlays, gross:			
4010 Outlays from new discretionary authority			6
4011 Outlays from discretionary balances	10	73	19
4020 Outlays, gross (total)	10	73	25
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	19	1	8
4190 Outlays, net (total)	10	73	25

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

Object Classification (in millions of dollars)

Identification code 97-5188-0-2-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	60	5
25.4 Operation and maintenance of facilities	3	31	3
99.9 Total new obligations	9	91	8

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5189-0-2-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	29	27	27
Receipts:			
0220 Lease of Department of Defense Real Property	26	20	11
0400 Total: Balances and collections	55	47	38
Appropriations:			
0500 Lease of Department of Defense Real Property	-28	-20	-11
0799 Balance, end of year	27	27	27

Program and Financing (in millions of dollars)

Identification code 97-5189-0-2-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Real property maintenance	43	92	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	82	84	12
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	99	84	12
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	28	20	11
1160 Appropriation, discretionary (total)	28	20	11
1930 Total budgetary resources available	127	104	23

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	84	12 11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	13	15 33
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	1	1 1
3020	Obligated balance, start of year (net)	14	16 34
3030	Obligations incurred, unexpired accounts	43	92 12
3040	Outlays (gross)	-24	-74 -27
3080	Recoveries of prior year unpaid obligations, unexpired	-17	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	15	33 18
3091	Uncollected pymts, Fed sources, end of year	1	1 1
3100	Obligated balance, end of year (net)	16	34 19
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	28	20 11
Outlays, gross:			
4010	Outlays from new discretionary authority .....	.....	16 9
4011	Outlays from discretionary balances	24	58 18
4020	Outlays, gross (total)	24	74 27
4180	Budget authority, net (total)	28	20 11
4190	Outlays, net (total)	24	74 27

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 97-5189-0-2-051			
		2011 actual	2012 est. 2013 est.
Direct obligations:			
25.2	Other services from non-Federal sources	39	84 11
25.4	Operation and maintenance of facilities	4	8 1
99.9	Total new obligations	43	92 12

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051			
		2011 actual	2012 est. 2013 est.
Obligations by program activity:			
0010	Concept Obligations .....	.....	7 1
0900	Total new obligations (object class 25.4) .....	.....	7 1
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	8 1
1930	Total budgetary resources available	8	8 1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	8	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	2 2
3030	Obligations incurred, unexpired accounts .....	.....	7 1
3040	Outlays (gross)	-2	-7 -1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	2 2
3100	Obligated balance, end of year (net)	2	2 2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	2 5
4190	Outlays, net (total)	2 5

4190	Outlays, net (total)	2	7 1
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DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND

Program and Financing (in millions of dollars)

Identification code 97-5750-0-2-051			
		2011 actual	2012 est. 2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	.....	5 5
Budget authority:			
Appropriations, mandatory:			
1221	Appropriations transferred from other accts [97-9999]	5	.....
1260	Appropriations, mandatory (total)	5	.....
1930	Total budgetary resources available	5	5 5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	5	5 5
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	5	.....
4180	Budget authority, net (total)	5	.....

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151			
		2011 actual	2012 est. 2013 est.
Obligations by program activity:			
0001	Operating expenses	28	.....
0900	Total new obligations (object class 26.0)	28	.....
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	3 3
1021	Recoveries of prior year unpaid obligations	29	.....
1050	Unobligated balance (total)	31	3 3
1930	Total budgetary resources available	31	3 3
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3 3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	5 5
3030	Obligations incurred, unexpired accounts	28	.....
3040	Outlays (gross)	-2	..... -5
3080	Recoveries of prior year unpaid obligations, unexpired	-29	.....
3081	Recoveries of prior year unpaid obligations, expired	-1	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	5
3100	Obligated balance, end of year (net)	5	5
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	2	..... 5
4190	Outlays, net (total)	2	..... 5

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21–2089–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Obligations	8		
0900 Total new obligations (object class 25.2)	8		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	25	25
1930 Total budgetary resources available	33	25	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	25	25
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	8		
3040 Outlays (gross)	-8		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	8		
4190 Outlays, net (total)	8		

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment. Advance appropriations are being requested for specific Air Force satellite programs, instead of incremental funding, to mitigate the budgetary and programmatic uncertainties associated with using incremental funding.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands

and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$5,360,334,000] \$5,853,729,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$438,185,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2031–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Aircraft	4,003	5,521	4,205
0002 Modification of aircraft	2,696	3,093	1,419
0003 Spares and repair parts	15	8	1
0004 Support equipment and facilities	654	734	400
0799 Total direct obligations	7,368	9,356	6,025
0801 Reimbursable program	152	223	145
0900 Total new obligations	7,520	9,579	6,170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,543	4,374	1,404
1010 Unobligated balance transfer to other accts [97–9999]	-16		
1011 Unobligated balance transfer from other accts [97–9999]	12		
1021 Recoveries of prior year unpaid obligations	114		
1050 Unobligated balance (total)	3,653	4,374	1,404
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,975	6,498	5,854
1121 Appropriations transferred from other accts [97–9999]	123		
1130 Appropriations permanently reduced	-30		
1131 Unobligated balance of appropriations permanently reduced	-14	-27	
1160 Appropriation, discretionary (total)	8,054	6,471	5,854
Spending authority from offsetting collections, discretionary:			
1700 Collected	55	138	145
1701 Change in uncollected payments, Federal sources	142		
1750 Spending auth from offsetting collections, disc (total)	197	138	145
1900 Budget authority (total)	8,251	6,609	5,999
1930 Total budgetary resources available	11,904	10,983	7,403
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-10		
1941 Unobligated balance carried forward, EOY	4,374	1,404	1,233
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7,537	8,709	11,747
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-238	-362	-362
3020 Obligated balance, start of year (net)	7,299	8,347	11,385
3030 Obligations incurred, unexpired accounts	7,520	9,579	6,170
3031 Obligations incurred, expired accounts	19		
3040 Outlays (gross)	-6,209	-6,541	-6,910
3050 Change in uncollected pymts, Fed sources, unexpired	-142		
3051 Change in uncollected pymts, Fed sources, expired	18		
3080 Recoveries of prior year unpaid obligations, unexpired	-114		
3081 Recoveries of prior year unpaid obligations, expired	-44		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,709	11,747	11,007
3091 Uncollected pymts, Fed sources, end of year	-362	-362	-362
3100 Obligated balance, end of year (net)	8,347	11,385	10,645
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8,251	6,609	5,999
Outlays, gross:			
4010 Outlays from new discretionary authority	636	850	789
4011 Outlays from discretionary balances	5,573	5,691	6,121
4020 Outlays, gross (total)	6,209	6,541	6,910
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-71	-138	-145
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-142		
4052 Offsetting collections credited to expired accounts	16		

4060	Additional offsets against budget authority only (total)	-126		
4070	Budget authority, net (discretionary)	8,054	6,471	5,854
4080	Outlays, net (discretionary)	6,138	6,403	6,765
4180	Budget authority, net (total)	8,054	6,471	5,854
4190	Outlays, net (total)	6,138	6,403	6,765

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	8,054	6,471	5,854
Outlays	6,138	6,403	6,765
Overseas contingency operations:			
Budget Authority			486
Outlays			53
Total:			
Budget Authority	8,054	6,471	6,340
Outlays	6,138	6,403	6,818

Object Classification (in millions of dollars)

Identification code 21–2031–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	2	2
25.1 Advisory and assistance services	92	84	74
25.2 Other services from non-Federal sources	35	34	29
25.3 Other goods and services from Federal sources	419	412	343
25.3 Purchases from revolving funds	99	98	81
25.7 Operation and maintenance of equipment	136	134	111
26.0 Supplies and materials	97	95	79
31.0 Equipment	6,487	8,496	5,305
99.0 Direct obligations	7,368	9,356	6,025
99.0 Reimbursable obligations	152	223	145
99.9 Total new obligations	7,520	9,579	6,170

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,461,223,000] \$1,302,689,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$10,659,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2032–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Other missiles	1,427	1,564	1,149
0003 Modification of missiles	153	157	196
0004 Spares and repair parts	17	16	9
0005 Support equipment and facilities	16	9	10
0799 Total direct obligations	1,613	1,746	1,364
0801 Reimbursable program	63	520	300
0900 Total new obligations	1,676	2,266	1,664

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	407	683	405
1021 Recoveries of prior year unpaid obligations	32		
1050 Unobligated balance (total)	439	683	405

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,914	1,588	1,303
1121 Appropriations transferred from other accts [97–9999]	18		
1130 Appropriations permanently reduced	-9		
1131 Unobligated balance of appropriations permanently reduced	-9	-100	
1160 Appropriation, discretionary (total)	1,914	1,488	1,303
Spending authority from offsetting collections, discretionary:			
1700 Collected	160	500	300
1701 Change in uncollected payments, Federal sources	-153		
1750 Spending auth from offsetting collections, disc (total)	7	500	300
1900 Budget authority (total)	1,921	1,988	1,603
1930 Total budgetary resources available	2,360	2,671	2,008
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unobligated balance carried forward, EOY	683	405	344

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,769	3,231	3,162
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-255	-103	-103
3020 Obligated balance, start of year (net)	3,514	3,128	3,059
3030 Obligations incurred, unexpired accounts	1,676	2,266	1,664
3031 Obligations incurred, expired accounts	20		
3040 Outlays (gross)	-2,153	-2,335	-1,991
3050 Change in uncollected pymts, Fed sources, unexpired	153		
3051 Change in uncollected pymts, Fed sources, expired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-32		
3081 Recoveries of prior year unpaid obligations, expired	-49		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,231	3,162	2,835
3091 Uncollected pymts, Fed sources, end of year	-103	-103	-103
3100 Obligated balance, end of year (net)	3,128	3,059	2,732

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,921	1,988	1,603
Outlays, gross:			
4010 Outlays from new discretionary authority	105	590	378
4011 Outlays from discretionary balances	2,048	1,745	1,613
4020 Outlays, gross (total)	2,153	2,335	1,991
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-89	-485	-285
4033 Non-Federal sources	-70	-15	-15
4040 Offsets against gross budget authority and outlays (total)	-159	-500	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	153		
4052 Offsetting collections credited to expired accounts	-1		
4060 Additional offsets against budget authority only (total)	152		
4070 Budget authority, net (discretionary)	1,914	1,488	1,303
4080 Outlays, net (discretionary)	1,994	1,835	1,691
4180 Budget authority, net (total)	1,914	1,488	1,303
4190 Outlays, net (total)	1,994	1,835	1,691

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,914	1,488	1,303
Outlays	1,994	1,835	1,691
Overseas contingency operations:			
Budget Authority			50
Outlays			3
Total:			
Budget Authority	1,914	1,488	1,353
Outlays	1,994	1,835	1,694

Object Classification (in millions of dollars)

Identification code 21–2032–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	30	30	27
25.2 Other services from non-Federal sources	24	23	21
25.3 Other goods and services from Federal sources	310	294	273
25.3 Purchases from revolving funds	1	1	1
26.0 Supplies and materials	35	34	31

MISSILE PROCUREMENT, ARMY—Continued
Object Classification—Continued

Identification code 21–2032–0–1–051	2011 actual	2012 est.	2013 est.
31.0 Equipment	1,213	1,364	1,011
99.0 Direct obligations	1,613	1,746	1,364
99.0 Reimbursable obligations	63	520	300
99.9 Total new obligations	1,676	2,266	1,664

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$2,070,405,000] \$1,501,706,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$302,269,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2033–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tracked combat vehicles	3,692	2,884	1,309
0002 Weapons and other combat vehicles	848	658	325
0003 Spare and repair parts .....	.....	82	43
0799 Total direct obligations	4,540	3,624	1,677
0801 Reimbursable program	56	88	85
0900 Total new obligations	4,596	3,712	1,762

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,591	2,178	635
1011 Unobligated balance transfer from other accts [97–9999]	202	.....	.....
1021 Recoveries of prior year unpaid obligations	1,061	.....	.....
1050 Unobligated balance (total)	3,854	2,178	635
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,358	2,107	1,502
1121 Appropriations transferred from other accts [97–9999]	686	.....	.....
1130 Appropriations permanently reduced	–8	.....	.....
1131 Unobligated balance of appropriations permanently reduced	–122	–23	.....
1160 Appropriation, discretionary (total)	2,914	2,084	1,502
Spending authority from offsetting collections, discretionary:			
1700 Collected	42	85	85
1701 Change in uncollected payments, Federal sources	–1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	41	85	85
1900 Budget authority (total)	2,955	2,169	1,587
1930 Total budgetary resources available	6,809	4,347	2,222
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–35	.....	.....
1941 Unobligated balance carried forward, EOY	2,178	635	460

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8,131	6,244	5,456
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–166	–245	–245
3020 Obligated balance, start of year (net)	7,965	5,999	5,211
3030 Obligations incurred, unexpired accounts	4,596	3,712	1,762
3031 Obligations incurred, expired accounts	298	.....	.....
3040 Outlays (gross)	–5,503	–4,500	–3,198
3050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	–80	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–1,061	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–217	.....	.....

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,244	5,456	4,020
3091 Uncollected pymts, Fed sources, end of year	–245	–245	–245
3100 Obligated balance, end of year (net)	5,999	5,211	3,775

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,955	2,169	1,587
Outlays, gross:			
4010 Outlays from new discretionary authority	212	231	190
4011 Outlays from discretionary balances	5,291	4,269	3,008
4020 Outlays, gross (total)	5,503	4,500	3,198
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–47	–65	–65
4033 Non-Federal sources .....	.....	–20	–20
4040 Offsets against gross budget authority and outlays (total)	–47	–85	–85
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4052 Offsetting collections credited to expired accounts	5	.....	.....
4060 Additional offsets against budget authority only (total)	6	.....	.....
4070 Budget authority, net (discretionary)	2,914	2,084	1,502
4080 Outlays, net (discretionary)	5,456	4,415	3,113
4180 Budget authority, net (total)	2,914	2,084	1,502
4190 Outlays, net (total)	5,456	4,415	3,113

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,914	2,084	1,502
Outlays	5,456	4,415	3,113
Overseas contingency operations:			
Budget Authority .....	.....	.....	15
Outlays .....	.....	.....	1
Total:			
Budget Authority	2,914	2,084	1,517
Outlays	5,456	4,415	3,114

Object Classification (in millions of dollars)

Identification code 21–2033–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	15	4	4
25.1 Advisory and assistance services	23	14	12
25.2 Other services from non-Federal sources	11	9	8
25.3 Other goods and services from Federal sources	234	169	138
25.3 Purchases from revolving funds	96	46	38
26.0 Supplies and materials	56	43	35
31.0 Equipment	4,105	3,339	1,442
99.0 Direct obligations	4,540	3,624	1,677
99.0 Reimbursable obligations	56	88	85
99.9 Total new obligations	4,596	3,712	1,762

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities **[,]** authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,884,424,000] \$1,739,706,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$146,222,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2034–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ammunition	1,872	1,921	1,414
0002 Ammunition production base support	423	389	368
0091 Direct program activities, subtotal	2,295	2,310	1,782
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy		1	
0799 Total direct obligations	2,295	2,311	1,782
0801 Reimbursable program	1,362	2,683	2,100
0900 Total new obligations	3,657	4,994	3,882
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,638	1,673	814
1011 Unobligated balance transfer from other accts [97–9999]	56		
1021 Recoveries of prior year unpaid obligations	37		
1050 Unobligated balance (total)	1,731	1,673	814
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,217	2,093	1,740
1121 Appropriations transferred from other accts [97–9999]	14		
1130 Appropriations permanently reduced	-10		
1131 Unobligated balance of appropriations permanently reduced		-58	
1160 Appropriation, discretionary (total)	2,221	2,035	1,740
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,296	2,100	2,100
1701 Change in uncollected payments, Federal sources	93		
1750 Spending auth from offsetting collections, disc (total)	1,389	2,100	2,100
1900 Budget authority (total)	3,610	4,135	3,840
1930 Total budgetary resources available	5,341	5,808	4,654
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11		
1941 Unexpired unobligated balance, end of year	1,673	814	772
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,665	5,546	6,194
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2,960	-2,806	-2,806
3020 Obligated balance, start of year (net)	2,705	2,740	3,388
3030 Obligations incurred, unexpired accounts	3,657	4,994	3,882
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	-3,701	-4,346	-5,025
3050 Change in uncollected pymts, Fed sources, unexpired	-93		
3051 Change in uncollected pymts, Fed sources, expired	247		
3080 Recoveries of prior year unpaid obligations, unexpired	-37		
3081 Recoveries of prior year unpaid obligations, expired	-42		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,546	6,194	5,051
3091 Uncollected pymts, Fed sources, end of year	-2,806	-2,806	-2,806
3100 Obligated balance, end of year (net)	2,740	3,388	2,245
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,610	4,135	3,840
Outlays, gross:			
4010 Outlays from new discretionary authority	287	2,222	2,204
4011 Outlays from discretionary balances	3,414	2,124	2,821
4020 Outlays, gross (total)	3,701	4,346	5,025
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,536	-2,078	-2,078
4033 Non-Federal sources	-2	-22	-22
4040 Offsets against gross budget authority and outlays (total)	-1,538	-2,100	-2,100
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-93		
4052 Offsetting collections credited to expired accounts	242		
4060 Additional offsets against budget authority only (total)	149		
4070 Budget authority, net (discretionary)	2,221	2,035	1,740
4080 Outlays, net (discretionary)	2,163	2,246	2,925
4180 Budget authority, net (total)	2,221	2,035	1,740
4190 Outlays, net (total)	2,163	2,246	2,925

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,221	2,035	1,740
Outlays	2,163	2,246	2,925
Overseas contingency operations:			
Budget Authority			358
Outlays			21
Total:			
Budget Authority	2,221	2,035	2,098
Outlays	2,163	2,246	2,946

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 21–2034–0–1–051	2011 actual	2012 est.	2013 est.
Guaranteed loan upward reestimates:			
235001 ARMS Initiative Loan Guarantee Program		1	
235999 Total upward reestimate budget authority		1	
Guaranteed loan downward reestimates:			
237001 ARMS Initiative Loan Guarantee Program	-4	-1	
237999 Total downward reestimate subsidy budget authority	-4	-1	

Object Classification (in millions of dollars)

Identification code 21–2034–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	23	8	7
25.1 Advisory and assistance services	62	15	13
25.2 Other services from non-Federal sources	7	32	27
25.3 Other goods and services from Federal sources	464	150	131
25.3 Purchases from revolving funds	52	36	31
25.4 Operation and maintenance of facilities	148	127	111
26.0 Supplies and materials	1,535	1,942	1,461
31.0 Equipment	4	1	1
99.0 Direct obligations	2,295	2,311	1,782
99.0 Reimbursable obligations	1,362	2,683	2,100
99.9 Total new obligations	3,657	4,994	3,882

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$7,924,214,000]** **\$6,326,245,000**, to remain available for obligation until September 30, **[2014]** **2015**, of which **\$1,472,391,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2035–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tactical and support vehicles	9,499	5,167	874
0002 Communications and electronics equipment	7,795	8,928	4,540
0003 Other support equipment	3,993	3,233	1,403
0004 Spare and repair parts	7	47	61
0799 Total direct obligations	21,294	17,375	6,878
0801 Reimbursable program	147	174	99
0900 Total new obligations	21,441	17,549	6,977

OTHER PROCUREMENT, ARMY—Continued
Program and Financing—Continued

Identification code 21–2035–0–1–051	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	12,998	10,181	1,545
1010	Unobligated balance transfer to other accts [97–9999]	–393		
1021	Recoveries of prior year unpaid obligations	2,146		
1050	Unobligated balance (total)	14,751	10,181	1,545
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	14,547	9,258	6,326
1120	Appropriations transferred to other accts [97–9999]	–4		
1121	Appropriations transferred from other accts [97–9999]	2,733		
1130	Appropriations permanently reduced	–46		
1131	Unobligated balance of appropriations permanently reduced	–198	–497	
1160	Appropriation, discretionary (total)	17,032	8,761	6,326
Spending authority from offsetting collections, discretionary:				
1700	Collected	87	152	99
1701	Change in uncollected payments, Federal sources	74		
1750	Spending auth from offsetting collections, disc (total)	161	152	99
1900	Budget authority (total)	17,193	8,913	6,425
1930	Total budgetary resources available	31,944	19,094	7,970
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	–322		
1941	Unobligated balance carried forward, EOY	10,181	1,545	993
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22,188	20,620	18,924
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–398	–465	–465
3020	Obligated balance, start of year (net)	21,790	20,155	18,459
3030	Obligations incurred, unexpired accounts	21,441	17,549	6,977
3031	Obligations incurred, expired accounts	979		
3040	Outlays (gross)	–20,893	–19,245	–12,293
3050	Change in uncollected pymts, Fed sources, unexpired	–74		
3051	Change in uncollected pymts, Fed sources, expired	7		
3080	Recoveries of prior year unpaid obligations, unexpired	–2,146		
3081	Recoveries of prior year unpaid obligations, expired	–949		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	20,620	18,924	13,608
3091	Uncollected pymts, Fed sources, end of year	–465	–465	–465
3100	Obligated balance, end of year (net)	20,155	18,459	13,143
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	17,193	8,913	6,425
Outlays, gross:				
4010	Outlays from new discretionary authority	1,239	1,116	795
4011	Outlays from discretionary balances	19,654	18,129	11,498
4020	Outlays, gross (total)	20,893	19,245	12,293
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–96	–127	–82
4033	Non-Federal sources		–25	–17
4040	Offsets against gross budget authority and outlays (total)	–96	–152	–99
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	–74		
4052	Offsetting collections credited to expired accounts	9		
4060	Additional offsets against budget authority only (total)	–65		
4070	Budget authority, net (discretionary)	17,032	8,761	6,326
4080	Outlays, net (discretionary)	20,797	19,093	12,194
4180	Budget authority, net (total)	17,032	8,761	6,326
4190	Outlays, net (total)	20,797	19,093	12,194

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	17,032	8,761	6,326
Outlays	20,797	19,093	12,194
Overseas contingency operations:			
Budget Authority			2,016
Outlays			222

Total:

Budget Authority	17,032	8,761	8,342
Outlays	20,797	19,093	12,416

Object Classification (in millions of dollars)

Identification code 21–2035–0–1–051	2011 actual	2012 est.	2013 est.	
Direct obligations:				
21.0	Travel and transportation of persons	4	3	1
22.0	Transportation of things	380	360	276
23.3	Communications, utilities, and miscellaneous charges	1	1	
25.1	Advisory and assistance services	114	100	90
25.2	Other services from non-Federal sources	32	29	22
25.3	Other goods and services from Federal sources	1,435	1,192	913
25.3	Purchases from revolving funds	650	619	474
26.0	Supplies and materials	267	226	148
31.0	Equipment	18,411	14,845	4,954
99.0	Direct obligations	21,294	17,375	6,878
99.0	Reimbursable obligations	147	174	99
99.9	Total new obligations	21,441	17,549	6,977

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", \$227,414,000, to remain available until September 30, 2015, for Staff and Infrastructure: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: Provided further, That, within 60 days of the enactment of this Act, a plan for the intended management and use of the amounts provided under this heading shall be submitted to the congressional defense committees: Provided further, That the Secretary of Defense shall submit a report not later than 60 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of the Fund: Provided further, That the Secretary of Defense may transfer funds provided herein to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That amounts transferred shall be merged with and available for the same purposes and time period as the appropriations to which transferred: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.

Program and Financing (in millions of dollars)

Identification code 21–2093–0–1–051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Network attack	934	1,216	
0002	JIEDDO device defeat	1,146	1,348	
0003	Force training	111	221	
0004	Staff and infrastructure	443	856	227
0900	Total new obligations	2,634	3,641	227

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	568	1,199	
1021	Recoveries of prior year unpaid obligations	472		
1050	Unobligated balance (total)	1,040	1,199	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,794	2,442	227

1160	Appropriation, discretionary (total)	2,794	2,442	227
1930	Total budgetary resources available	3,834	3,641	227
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	1,199		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,495	1,884	3,308
3030	Obligations incurred, unexpired accounts	2,634	3,641	227
3031	Obligations incurred, expired accounts	151		
3040	Outlays (gross)	-2,759	-2,217	-1,549
3080	Recoveries of prior year unpaid obligations, unexpired	-472		
3081	Recoveries of prior year unpaid obligations, expired	-165		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,884	3,308	1,986
3100	Obligated balance, end of year (net)	1,884	3,308	1,986

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	2,794	2,442	227
Outlays, gross:				
4010	Outlays from new discretionary authority	562	732	69
4011	Outlays from discretionary balances	2,197	1,485	1,480
4020	Outlays, gross (total)	2,759	2,217	1,549
4180	Budget authority, net (total)	2,794	2,442	227
4190	Outlays, net (total)	2,759	2,217	1,549

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,794	2,442	227
Outlays	2,759	2,217	1,549
Overseas contingency operations:			
Budget Authority			1,675
Outlays			503
Total:			
Budget Authority	2,794	2,442	1,902
Outlays	2,759	2,217	2,052

Funding provides for the Joint Improvised Explosive Device Defeat Organization's mission capabilities beyond support of current operations in Afghanistan, to include Headquarters Staff and Infrastructure, Science and Technology efforts, and the Joint Center of Excellence.

Object Classification (in millions of dollars)

Identification code 21-2093-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.1	Rental payments to GSA	1	
23.3	Communications, utilities, and miscellaneous charges	11	30
25.1	Advisory and assistance services	981	65
25.2	Other services from non-Federal sources	40	120
25.3	Other goods and services from Federal sources	1	
25.5	Research and development contracts	1,048	
25.7	Operation and maintenance of equipment	7	
26.0	Supplies and materials	1	5
31.0	Equipment	543	3,421
32.0	Land and structures	1	
99.9	Total new obligations	2,634	3,641

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$17,675,734,000]** \$17,129,296,000, to remain available for obligation until September 30, **[2014]** 2015, of which \$99,393,000 shall be available

for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1506-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Combat aircraft	15,212	17,292
0002	Airlift aircraft	6	66
0003	Trainer aircraft	237	268
0004	Other aircraft	149	328
0005	Modification of aircraft	2,231	2,370
0006	Aircraft spares and repair parts	1,415	1,454
0007	Aircraft support equipment and facilities	440	534
0799	Total direct obligations	19,690	22,312
0801	Reimbursable program		5
0900	Total new obligations	19,690	22,317

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	9,708	7,922
1010	Unobligated balance transfer to other accts [97-9999]	-6	
1021	Recoveries of prior year unpaid obligations	1,236	
1050	Unobligated balance (total)	10,938	7,922
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	17,340	18,157
1121	Appropriations transferred from other accts [97-9999]	69	
1130	Appropriations permanently reduced	-89	
1131	Unobligated balance of appropriations permanently reduced	-491	-168
1160	Appropriation, discretionary (total)	16,829	17,989
1700	Spending authority from offsetting collections, discretionary: Collected		5
1750	Spending auth from offsetting collections, disc (total)		5
1900	Budget authority (total)	16,829	17,994
1930	Total budgetary resources available	27,767	25,916
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-155	
1941	Unexpired unobligated balance, end of year	7,922	3,599

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	19,435	21,444
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	3	3
3020	Obligated balance, start of year (net)	19,438	21,447
3030	Obligations incurred, unexpired accounts	19,690	22,317
3031	Obligations incurred, expired accounts	316	
3040	Outlays (gross)	-16,286	-18,299
3080	Recoveries of prior year unpaid obligations, unexpired	-1,236	
3081	Recoveries of prior year unpaid obligations, expired	-475	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	21,444	25,462
3091	Uncollected pymts, Fed sources, end of year	3	3
3100	Obligated balance, end of year (net)	21,447	25,465

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	16,829	17,994
Outlays, gross:			
4010	Outlays from new discretionary authority	2,383	2,344
4011	Outlays from discretionary balances	13,903	15,955
4020	Outlays, gross (total)	16,286	18,299
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources		-5
4180	Budget authority, net (total)	16,829	17,989
4190	Outlays, net (total)	16,286	18,294

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	16,829	17,989	17,129
Outlays	16,286	18,294	18,580
Overseas contingency operations:			
Budget Authority			165
Outlays			21

AIRCRAFT PROCUREMENT, NAVY—Continued
Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Total:			
Budget Authority	16,829	17,989	17,294
Outlays	16,286	18,294	18,601

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	189	170	151
25.2 Other services from non-Federal sources	204	183	154
25.3 Other goods and services from Federal sources	71	77	79
25.3 Purchases from other Govt acct - revolving funds	1,176	1,189	1,044
25.4 Operation and maintenance of facilities	14	16	19
26.0 Supplies and materials	5	6	5
31.0 Equipment	18,031	20,671	15,808
99.0 Direct obligations	19,690	22,312	17,260
99.0 Reimbursable obligations		5	5
99.9 Total new obligations	19,690	22,317	17,265

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [**\$3,224,432,000**] **\$3,117,578,000**, to remain available for obligation until September 30, [**2014**] **2015**. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ballistic missiles	1,079	1,343	1,254
0002 Other missiles	1,693	2,025	1,598
0003 Torpedoes and related equipment	216	261	213
0004 Other weapons	86	271	200
0006 Spares and repair parts	34	75	66
0799 Total direct obligations	3,108	3,975	3,331
0801 Reimbursable program	4	3	4
0900 Total new obligations	3,112	3,978	3,335

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	943	1,467	723
1010 Unobligated balance transfer to other accts [11-5512]	-51		
1021 Recoveries of prior year unpaid obligations	57		
1050 Unobligated balance (total)	949	1,467	723
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,312	3,265	3,117
1121 Appropriations transferred from other accts [97-9999]	357		
1130 Appropriations permanently reduced	-18		
1131 Unobligated balance of appropriations permanently reduced		-34	
1160 Appropriation, discretionary (total)	3,651	3,231	3,117
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	3	4
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	2	3	4
1900 Budget authority (total)	3,653	3,234	3,121
1930 Total budgetary resources available	4,602	4,701	3,844
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-23		

1941 Unexpired unobligated balance, end of year	1,467	723	509
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,172	4,168	4,867
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	2	1	1
3020 Obligated balance, start of year (net)	4,174	4,169	4,868
3030 Obligations incurred, unexpired accounts	3,112	3,978	3,335
3031 Obligations incurred, expired accounts	113		
3040 Outlays (gross)	-3,030	-3,279	-3,320
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-57		
3081 Recoveries of prior year unpaid obligations, expired	-142		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,168	4,867	4,882
3091 Uncollected pymts, Fed sources, end of year	1	1	1
3100 Obligated balance, end of year (net)	4,169	4,868	4,883

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,653	3,234	3,121
Outlays, gross:			
4010 Outlays from new discretionary authority	649	649	627
4011 Outlays from discretionary balances	2,381	2,630	2,692
4020 Outlays, gross (total)	3,030	3,279	3,319
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-3	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	3,651	3,231	3,117
4080 Outlays, net (discretionary)	3,029	3,276	3,315
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances			1
4180 Budget authority, net (total)	3,651	3,231	3,117
4190 Outlays, net (total)	3,029	3,276	3,316

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,651	3,231	3,117
Outlays	3,029	3,276	3,316
Overseas contingency operations:			
Budget Authority			24
Outlays			5
Total:			
Budget Authority	3,651	3,231	3,141
Outlays	3,029	3,276	3,321

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	3	4	4
25.1 Advisory and assistance services	18	17	14
25.2 Other services from non-Federal sources	36	32	28
25.3 Other goods and services from Federal sources	53	66	52
25.3 Purchases from revolving funds	218	259	205
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	702	679	772
31.0 Equipment	2,077	2,917	2,255
99.0 Direct obligations	3,108	3,975	3,331
99.0 Reimbursable obligations	4	3	4
99.9 Total new obligations	3,112	3,978	3,335

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities [**]**, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon

prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$626,848,000]** \$759,539,000, to remain available for obligation until September 30, **[2014]** 2015, of which \$208,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ammunition, Navy	620	515	464
0002 Ammunition, Marine Corps	807	611	331
0799 Total direct obligations	1,427	1,126	795
0801 Reimbursable program	5	5	5
0900 Total new obligations	1,432	1,131	800
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	263	361	149
1010 Unobligated balance transfer to other accts [97-9999]	-10		
1021 Recoveries of prior year unpaid obligations	79		
1050 Unobligated balance (total)	332	361	149
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,349	944	760
1121 Appropriations transferred from other accts [97-9999]	128		
1130 Appropriations permanently reduced	-4		
1131 Unobligated balance of appropriations permanently reduced	-12	-28	
1160 Appropriation, discretionary (total)	1,461	916	760
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	5
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	2	3	5
1900 Budget authority (total)	1,463	919	765
1930 Total budgetary resources available	1,795	1,280	914
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unobligated balance carried forward, EOY	361	149	114
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,448	2,467	2,051
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2		
3020 Obligated balance, start of year (net)	2,446	2,467	2,051
3030 Obligations incurred, unexpired accounts	1,432	1,131	800
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-1,334	-1,547	-1,301
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-79		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,467	2,051	1,550
3100 Obligated balance, end of year (net)	2,467	2,051	1,550
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,463	919	765
Outlays, gross:			
4010 Outlays from new discretionary authority	103	86	73
4011 Outlays from discretionary balances	1,231	1,461	1,228
4020 Outlays, gross (total)	1,334	1,547	1,301
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-3	-5
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-5	-3	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	1,461	916	760

4080 Outlays, net (discretionary)	1,329	1,544	1,296
4180 Budget authority, net (total)	1,461	916	760
4190 Outlays, net (total)	1,329	1,544	1,296

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,461	916	760
Outlays	1,329	1,544	1,296
Overseas contingency operations:			
Budget Authority			286
Outlays			26
Total:			
Budget Authority	1,461	916	1,046
Outlays	1,329	1,544	1,322

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	5	4	2
25.2 Other services from non-Federal sources	23	66	
25.3 Other goods and services from Federal sources	217	172	260
26.0 Supplies and materials	1,102	709	482
31.0 Equipment	80	175	51
99.0 Direct obligations	1,427	1,126	795
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	1,432	1,131	800

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[as follows:]**

【Carrier Replacement Program (AP), \$554,798,000;】

【Virginia Class Submarine, \$3,221,314,000;】

【Virginia Class Submarine (AP), \$1,461,361,000;】

【CVN Refuelings (AP), \$529,652,000;】

【DDG-1000 Program, \$453,727,000;】

【DDG-51 Destroyer, \$1,980,709,000;】

【DDG-51 Destroyer (AP), \$100,723,000;】

【Littoral Combat Ship, \$1,755,093,000;】

【LPD-17, \$1,837,444,000;】

【LHA-Replacement, \$1,999,191,000;】

【Joint High Speed Vessel, \$372,332,000;】

【Oceanographic Ships, \$89,000,000;】

【Moored Training Ship, \$131,200,000;】

【LCAC Service Life Extension Program, \$84,076,000;】

【Service Craft, \$3,863,000; and】

【For outfitting, post delivery, conversions, and first destination transportation, \$270,639,000.】

【Completion of Prior Year Shipbuilding Programs, \$73,992,000.】

【In all: \$14,919,114,000】 \$13,579,845,000, to remain available for obligation until September 30, **[2016]** 2017: *Provided*, That additional obligations may be incurred after September 30, **[2016]** 2017, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (Department of Defense Appropriations Act, 2012.)

SHIPBUILDING AND CONVERSION, NAVY—Continued
Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Other warships	16,661	9,869	10,150
0003 Amphibious ships	2,810	3,591	1,729
0005 Auxiliaries, craft, and prior-year program costs	436	514	728
0900 Total new obligations	19,907	13,974	12,607
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10,877	9,289	10,124
1010 Unobligated balance transfer to other accts [97-9999]	-36		
1011 Unobligated balance transfer from other accts [97-9999]	37		
1012 Unobligated balance transfers between expired and unexpired accounts	1,530		
1021 Recoveries of prior year unpaid obligations	1,651		
1050 Unobligated balance (total)	14,059	9,289	10,124
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15,367	14,919	13,580
1121 Appropriations transferred from other accts [97-9999]	170		
1130 Appropriations permanently reduced	-85		
1131 Unobligated balance of appropriations permanently reduced	-22	-110	
1160 Appropriation, discretionary (total)	15,430	14,809	13,580
1930 Total budgetary resources available	29,489	24,098	23,704
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-293		
1941 Unexpired unobligated balance, end of year	9,289	10,124	11,097
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21,052	26,024	23,561
3030 Obligations incurred, unexpired accounts	19,907	13,974	12,607
3031 Obligations incurred, expired accounts	-1,202		
3040 Outlays (gross)	-12,052	-16,437	-14,034
3080 Recoveries of prior year unpaid obligations, unexpired	-1,651		
3081 Recoveries of prior year unpaid obligations, expired	-30		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26,024	23,561	22,134
3100 Obligated balance, end of year (net)	26,024	23,561	22,134
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15,430	14,809	13,580
Outlays, gross:			
4010 Outlays from new discretionary authority	866	1,185	1,086
4011 Outlays from discretionary balances	11,186	15,252	12,948
4020 Outlays, gross (total)	12,052	16,437	14,034
4180 Budget authority, net (total)	15,430	14,809	13,580
4190 Outlays, net (total)	12,052	16,437	14,034

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	5	5	5
25.1 Advisory and assistance services	77	153	169
25.2 Other services from non-Federal sources	249	161	155
25.3 Other goods and services from Federal sources	112	88	136
25.3 Purchases from revolving funds	632	715	696
25.7 Operation and maintenance of equipment	8	10	
25.8 Subsistence and support of persons	7	9	8
26.0 Supplies and materials	35	28	29
31.0 Equipment	18,782	12,805	11,409
99.9 Total new obligations	19,907	13,974	12,607

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of

public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$6,013,385,000] \$6,169,378,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$20,333,000** shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ships support equipment	1,992	2,639	2,065
0002 Communications and electronics equipment	2,187	2,271	2,124
0003 Aviation support equipment	304	454	435
0004 Ordnance support equipment	681	795	649
0005 Civil engineering support equipment	303	218	90
0006 Supply support equipment	86	128	67
0007 Personnel and command support equipment	491	642	498
0008 Spares and repair parts	155	295	248
0799 Total direct obligations	6,199	7,442	6,176
0801 Reimbursable program	150	291	289
0900 Total new obligations	6,349	7,733	6,465
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,906	2,301	1,041
1010 Unobligated balance transfer to other accts [97-9999]	-4		
1011 Unobligated balance transfer from other accts [97-9999]	51		
1021 Recoveries of prior year unpaid obligations	380		
1050 Unobligated balance (total)	2,333	2,301	1,041
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,122	6,250	6,169
1121 Appropriations transferred from other accts [97-9999]	124		
1130 Appropriations permanently reduced	-32		
1131 Unobligated balance of appropriations permanently reduced	-9	-60	
1160 Appropriation, discretionary (total)	6,205	6,190	6,169
Spending authority from offsetting collections, discretionary:			
1700 Collected	144	283	289
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	143	283	289
1900 Budget authority (total)	6,348	6,473	6,458
1930 Total budgetary resources available	8,681	8,774	7,499
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-31		
1941 Unexpired unobligated balance, end of year	2,301	1,041	1,034
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,397	6,297	8,129
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	3	8	8
3020 Obligated balance, start of year (net)	6,400	6,305	8,137
3030 Obligations incurred, unexpired accounts	6,349	7,733	6,465
3031 Obligations incurred, expired accounts	34		
3040 Outlays (gross)	-6,006	-5,901	-5,861
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3051 Change in uncollected pymts, Fed sources, expired	4		
3080 Recoveries of prior year unpaid obligations, unexpired	-380		
3081 Recoveries of prior year unpaid obligations, expired	-97		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,297	8,129	8,733
3091 Uncollected pymts, Fed sources, end of year	8	8	8
3100 Obligated balance, end of year (net)	6,305	8,137	8,741
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,348	6,473	6,458
Outlays, gross:			
4010 Outlays from new discretionary authority	1,377	1,706	1,707
4011 Outlays from discretionary balances	4,629	4,195	4,154
4020 Outlays, gross (total)	6,006	5,901	5,861
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-283	-289

4033	Non-Federal sources	-142		
4040	Offsets against gross budget authority and outlays (total)	-144	-283	-289
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	6,205	6,190	6,169
4080	Outlays, net (discretionary)	5,862	5,618	5,572
4180	Budget authority, net (total)	6,205	6,190	6,169
4190	Outlays, net (total)	5,862	5,618	5,572

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,205	6,190	6,169
Outlays	5,862	5,618	5,572
Overseas contingency operations:			
Budget Authority			99
Outlays			23
Total:			
Budget Authority	6,205	6,190	6,268
Outlays	5,862	5,618	5,595

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	6	6	7
25.1 Advisory and assistance services	63	43	32
25.2 Other services from non-Federal sources	322	236	212
25.3 Other goods and services from Federal sources	489	588	744
25.3 Purchases from revolving funds	1,436	1,553	1,415
25.8 Subsistence and support of persons	31	28	27
26.0 Supplies and materials	61	59	101
31.0 Equipment	3,791	4,929	3,638
99.0 Direct obligations	6,199	7,442	6,176
99.0 Reimbursable obligations	150	291	289
99.9 Total new obligations	6,349	7,733	6,465

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	53	53	53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	53	53	53
3100 Obligated balance, end of year (net)	53	53	53

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$1,422,570,000] \$1,622,955,000**, to remain available for obligation until September 30, **[2014] 2015**, of which **\$19,240,000** shall be available for

the Marine Corps Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Weapons and combat vehicles	579	462	366
0003 Guided missiles and equipment	33	138	70
0004 Communications and electronics equipment	847	1,509	886
0005 Support vehicles	376	547	245
0006 Engineer and other equipment	1,536	1,084	464
0007 Spares and repair parts	11	10	5
0799 Total direct obligations	3,382	3,750	2,036
0801 Reimbursable program	21	65	45
0900 Total new obligations	3,403	3,815	2,081
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,076	1,926	812
1010 Unobligated balance transfer to other accts [97-9999]	-5		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	2,074	1,926	812
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,826	2,657	1,623
1121 Appropriations transferred from other accts [97-9999]	392		
1130 Appropriations permanently reduced	-7		
1160 Appropriation, discretionary (total)	3,211	2,657	1,623
Spending authority from offsetting collections, discretionary:			
1700 Collected	34	44	45
1701 Change in uncollected payments, Federal sources	13		
1750 Spending auth from offsetting collections, disc (total)	47	44	45
1900 Budget authority (total)	3,258	2,701	1,668
1930 Total budgetary resources available	5,332	4,627	2,480
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1,926	812	399

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,284	3,274	3,688
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	13	8	8
3020 Obligated balance, start of year (net)	4,297	3,282	3,696
3030 Obligations incurred, unexpired accounts	3,403	3,815	2,081
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-4,376	-3,401	-2,530
3050 Change in uncollected pymts, Fed sources, unexpired	-13		
3051 Change in uncollected pymts, Fed sources, expired	8		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
3081 Recoveries of prior year unpaid obligations, expired	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,274	3,688	3,239
3091 Uncollected pymts, Fed sources, end of year	8	8	8
3100 Obligated balance, end of year (net)	3,282	3,696	3,247

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,258	2,701	1,668
Outlays, gross:			
4010 Outlays from new discretionary authority	467	363	240
4011 Outlays from discretionary balances	3,909	3,038	2,290
4020 Outlays, gross (total)	4,376	3,401	2,530
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-41	-44	-45
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-13		
4052 Offsetting collections credited to expired accounts	7		
4060 Additional offsets against budget authority only (total)	-6		
4070 Budget authority, net (discretionary)	3,211	2,657	1,623
4080 Outlays, net (discretionary)	4,335	3,357	2,485
4180 Budget authority, net (total)	3,211	2,657	1,623
4190 Outlays, net (total)	4,335	3,357	2,485

PROCUREMENT, MARINE CORPS—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,211	2,657	1,623
Outlays	4,335	3,357	2,485
Overseas contingency operations:			
Budget Authority			944
Outlays			113
Total:			
Budget Authority	3,211	2,657	2,567
Outlays	4,335	3,357	2,598

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	2	
22.0 Transportation of things	1		1
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.1 Advisory and assistance services	46	38	30
25.2 Other services from non-Federal sources	5	3	4
25.3 Other goods and services from Federal sources	59	52	46
25.3 Purchases from revolving funds	89	72	87
25.7 Operation and maintenance of equipment		2	
26.0 Supplies and materials	1	1	2
31.0 Equipment	3,178	3,579	1,865
99.0 Direct obligations	3,382	3,750	2,036
99.0 Reimbursable obligations	21	65	45
99.9 Total new obligations	3,403	3,815	2,081

AIRCRAFT PROCUREMENT, AIR FORCE
(INCLUDING TRANSFER OF FUNDS)

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$12,950,000,000]** \$11,002,999,000, to remain available for obligation until September 30, **[2014: Provided, That of the amount made available under this heading, \$63,500,000 made available for C-130J aircraft shall be transferred to the Department of Homeland Security, Coast Guard, "Acquisition, Construction, and Improvements": Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act]** 2015, of which \$510,629,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Combat aircraft	2,194	6,095	5,074
0002 Airlift aircraft	4,541	2,634	922
0003 Trainer aircraft	15	41	32
0004 Other aircraft	2,027	3,203	2,175
0005 Modification of in-service aircraft	4,108	5,331	4,425
0006 Aircraft spares and repair parts	594	1,100	859
0007 Aircraft support equipment and facilities	1,584	2,024	1,680
0799 Total direct obligations	15,063	20,428	15,167
0801 Reimbursable program	89	500	550
0900 Total new obligations	15,152	20,928	15,717

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,523	14,397	7,888
1010 Unobligated balance transfer to other accts [97-9999]	-240		
1021 Recoveries of prior year unpaid obligations	292		
1050 Unobligated balance (total)	14,575	14,397	7,888
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15,476	14,186	11,003
1120 Appropriations transferred to other accts [70-0613]		-64	
1121 Appropriations transferred from other accts [97-9999]	355		
1130 Appropriations permanently reduced	-75		
1131 Unobligated balance of appropriations permanently reduced	-728	-253	
1160 Appropriation, discretionary (total)	15,028	13,869	11,003
Spending authority from offsetting collections, discretionary:			
1700 Collected	231	550	550
1701 Change in uncollected payments, Federal sources	-63		
1750 Spending auth from offsetting collections, disc (total)	168	550	550
1900 Budget authority (total)	15,196	14,419	11,553
1930 Total budgetary resources available	29,771	28,816	19,441
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-222		
1941 Unobligated balance carried forward, EOY	14,397	7,888	3,724

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17,330	18,720	21,397
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-50	19	19
3020 Obligated balance, start of year (net)	17,280	18,739	21,416
3030 Obligations incurred, unexpired accounts	15,152	20,928	15,717
3031 Obligations incurred, expired accounts	117		
3040 Outlays (gross)	-13,333	-18,251	-16,353
3050 Change in uncollected pymts, Fed sources, unexpired	63		
3051 Change in uncollected pymts, Fed sources, expired	6		
3080 Recoveries of prior year unpaid obligations, unexpired	-292		
3081 Recoveries of prior year unpaid obligations, expired	-254		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	18,720	21,397	20,761
3091 Uncollected pymts, Fed sources, end of year	19	19	19
3100 Obligated balance, end of year (net)	18,739	21,416	20,780

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	15,196	14,419	11,553
Outlays, gross:			
4010 Outlays from new discretionary authority	877	1,521	1,320
4011 Outlays from discretionary balances	12,447	16,730	15,033
4020 Outlays, gross (total)	13,324	18,251	16,353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-138	-550	-550
4033 Non-Federal sources	-106		
4040 Offsets against gross budget authority and outlays (total)	-244	-550	-550
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	63		
4052 Offsetting collections credited to expired accounts	13		
4060 Additional offsets against budget authority only (total)	76		
4070 Budget authority, net (discretionary)	15,028	13,869	11,003
4080 Outlays, net (discretionary)	13,080	17,701	15,803
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	9		
4180 Budget authority, net (total)	15,028	13,869	11,003
4190 Outlays, net (total)	13,089	17,701	15,803

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	15,028	13,869	11,003
Outlays	13,089	17,701	15,803
Overseas contingency operations:			
Budget Authority			306
Outlays			21
Total:			
Budget Authority	15,028	13,869	11,309
Outlays	13,089	17,701	15,824

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	75	78	76
31.0 Equipment	14,988	20,349	15,091
99.0 Direct obligations	15,063	20,427	15,167
99.0 Reimbursable obligations	89	501	550
99.9 Total new obligations	15,152	20,928	15,717

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$6,080,877,000] \$5,491,846,000**, to remain available for obligation until September 30, **[2014] 2015**; of which **\$805,900,000** shall be for procurement of *Advanced Extremely High Frequency communications satellites five and six, and Space Based Infrared System missile warning satellites five and six*.

In addition, for procurement of Advanced Extremely High Frequency communications satellites five and six and Space Based Infrared System missile warning satellites five and six, \$4,426,700,000; of which \$833,500,000 shall become available on October 1, 2013, and shall remain available until September 30, 2016; of which \$763,900,000 shall become available on October 1, 2014, and shall remain available until September 30, 2017; of which \$708,400,000 shall become available on October 1, 2015, and shall remain available until September 30, 2018; of which \$1,107,200,000 shall become available on October 1, 2016, and shall remain available until September 30, 2019; and of which \$1,013,700,000, which shall be for Space Based Infrared System missile warning satellites five and six, shall become available on October 1, 2017, and shall remain available until September 30, 2020.

(Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ballistic missiles	71	83	65
0002 Other missiles	822	620	659
0003 Modification of in-service missiles	176	198	134
0004 Spares and repair parts	49	58	78
0005 Other support	4,703	5,477	4,903
0799 Total direct obligations	5,821	6,436	5,839
0801 Reimbursable program	26	288	275
0900 Total new obligations	5,847	6,724	6,114

Budgetary Resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	3,140	2,679	2,156
1011 Unobligated balance transfer from other accts [97-9999]	88		
1021 Recoveries of prior year unpaid obligations	36		
1050 Unobligated balance (total)	3,264	2,679	2,156
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,481	6,122	5,492
1120 Appropriations transferred to other accts [97-9999]	-82		
1121 Appropriations transferred from other accts [97-9999]	5		
1130 Appropriations permanently reduced	-38	-13	
1131 Unobligated balance of appropriations permanently reduced		-198	
1160 Appropriation, discretionary (total)	5,366	5,911	5,492
Spending authority from offsetting collections, discretionary:			
1700 Collected	26	290	275

1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	31	290	275
1900 Budget authority (total)	5,397	6,201	5,767
1930 Total budgetary resources available	8,661	8,880	7,923
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-135		
1941 Unexpired unobligated balance, end of year	2,679	2,156	1,809

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,196	6,585	5,592
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-5	-5
3020 Obligated balance, start of year (net)	5,196	6,580	5,587
3030 Obligations incurred, unexpired accounts	5,847	6,724	6,114
3031 Obligations incurred, expired accounts	107		
3040 Outlays (gross)	-4,437	-7,717	-6,012
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
3080 Recoveries of prior year unpaid obligations, unexpired	-36		
3081 Recoveries of prior year unpaid obligations, expired	-92		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,585	5,592	5,694
3091 Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100 Obligated balance, end of year (net)	6,580	5,587	5,689

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	5,397	6,201	5,767
Outlays, gross:			
4010 Outlays from new discretionary authority	1,042	2,063	1,923
4011 Outlays from discretionary balances	3,382	5,654	4,089
4020 Outlays, gross (total)	4,424	7,717	6,012
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-290	-275
4033 Non-Federal sources	-20		
4040 Offsets against gross budget authority and outlays (total)	-27	-290	-275
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-4		
4070 Budget authority, net (discretionary)	5,366	5,911	5,492
4080 Outlays, net (discretionary)	4,397	7,427	5,737
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	13		
4180 Budget authority, net (total)	5,366	5,911	5,492
4190 Outlays, net (total)	4,410	7,427	5,737

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,366	5,911	5,492
Outlays	4,410	7,427	5,737
Overseas contingency operations:			
Budget Authority			34
Outlays			10
Total:			
Budget Authority	5,366	5,911	5,526
Outlays	4,410	7,427	5,747

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	15	174	169
31.0 Equipment	5,806	6,262	5,671
99.0 Direct obligations	5,821	6,436	5,840
99.0 Reimbursable obligations	26	288	274
99.9 Total new obligations	5,847	6,724	6,114

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$499,185,000]** \$599,194,000, to remain available for obligation until September 30, **[2014]** 2015, of which, \$63,007,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ammunition	1,022	742	616
0002 Weapons	13	26	30
0799 Total direct obligations	1,035	768	646
0801 Reimbursable program	40	38	60
0900 Total new obligations	1,075	806	706
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	360	416	244
1021 Recoveries of prior year unpaid obligations	53		
1050 Unobligated balance (total)	413	416	244
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,024	609	599
1121 Appropriations transferred from other accts [97-9999]	38		
1130 Appropriations permanently reduced	-4		
1160 Appropriation, discretionary (total)	1,058	609	599
Spending authority from offsetting collections, discretionary:			
1700 Collected	14	25	60
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	21	25	60
1900 Budget authority (total)	1,079	634	659
1930 Total budgetary resources available	1,492	1,050	903
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	416	244	197

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,614	1,783	1,260
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	3	-4	-4
3020 Obligated balance, start of year (net)	1,617	1,779	1,256
3030 Obligations incurred, unexpired accounts	1,075	806	706
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-852	-1,329	-983
3050 Change in uncollected pymts, Fed sources, unexpired	-7		
3080 Recoveries of prior year unpaid obligations, unexpired	-53		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,783	1,260	983
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	1,779	1,256	979

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,079	634	659
Outlays, gross:			
4010 Outlays from new discretionary authority	14	53	87
4011 Outlays from discretionary balances	838	1,276	896
4020 Outlays, gross (total)	852	1,329	983
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-14	-25	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7		

4070 Budget authority, net (discretionary)	1,058	609	599
4080 Outlays, net (discretionary)	838	1,304	923
4180 Budget authority, net (total)	1,058	609	599
4190 Outlays, net (total)	838	1,304	923

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,058	609	599
Outlays	838	1,304	923
Overseas contingency operations:			
Budget Authority			116
Outlays			5
Total:			
Budget Authority	1,058	609	715
Outlays	838	1,304	928

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1	3	3
31.0 Equipment	1,034	765	643
99.0 Direct obligations	1,035	768	646
99.0 Reimbursable obligations	40	38	60
99.9 Total new obligations	1,075	806	706

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$17,403,564,000]** \$16,720,848,000, to remain available for obligation until September 30, **[2014]** 2015, of which \$75,375,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Vehicular equipment	436	273	171
0003 Electronics and telecommunications equipment	1,927	2,009	1,776
0004 Other base maintenance and support equipment	16,898	18,921	16,386
0005 Spares and repair parts	21	22	20
0799 Total direct obligations	19,282	21,225	18,353
0801 Reimbursable program	343	487	525
0900 Total new obligations	19,625	21,712	18,878
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,814	7,984	7,179
1011 Unobligated balance transfer from other accts [97-9999]	98		
1021 Recoveries of prior year unpaid obligations	57		
1050 Unobligated balance (total)	6,969	7,984	7,179
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20,437	20,492	16,721
1120 Appropriations transferred to other accts [97-9999]	-57		
1120 Appropriations transferred to other accts [95-0401]	-1		
1121 Appropriations transferred from other accts [97-9999]	98		
1130 Appropriations permanently reduced	-101	-4	
1131 Unobligated balance of appropriations permanently reduced	-37	-67	

1160	Appropriation, discretionary (total)	20,339	20,421	16,721
	Spending authority from offsetting collections, discretionary:			
1700	Collected	366	486	525
1701	Change in uncollected payments, Federal sources	-36		
1750	Spending auth from offsetting collections, disc (total)	330	486	525
1900	Budget authority (total)	20,669	20,907	17,246
1930	Total budgetary resources available	27,638	28,891	24,425
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-29		
1941	Unobligated balance carried forward, EOY	7,984	7,179	5,547

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,681	3,939	5,661
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-33	9	9
3020	Obligated balance, start of year (net)	4,648	3,948	5,670
3030	Obligations incurred, unexpired accounts	19,625	21,712	18,878
3031	Obligations incurred, expired accounts	32		
3040	Outlays (gross)	-20,270	-19,990	-18,328
3050	Change in uncollected pymts, Fed sources, unexpired	36		
3051	Change in uncollected pymts, Fed sources, expired	6		
3080	Recoveries of prior year unpaid obligations, unexpired	-57		
3081	Recoveries of prior year unpaid obligations, expired	-72		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3,939	5,661	6,211
3091	Uncollected pymts, Fed sources, end of year	9	9	9
3100	Obligated balance, end of year (net)	3,948	5,670	6,220

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	20,669	20,907	17,246
	Outlays, gross:			
4010	Outlays from new discretionary authority	12,610	12,739	10,558
4011	Outlays from discretionary balances	7,660	7,251	7,770
4020	Outlays, gross (total)	20,270	19,990	18,328
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-373	-486	-525
4033	Non-Federal sources	3		
4040	Offsets against gross budget authority and outlays (total)	-370	-486	-525
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	36		
4052	Offsetting collections credited to expired accounts	4		
4060	Additional offsets against budget authority only (total)	40		
4070	Budget authority, net (discretionary)	20,339	20,421	16,721
4080	Outlays, net (discretionary)	19,900	19,504	17,803
	Mandatory:			
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-9		
	Additional offsets against gross budget authority only:			
4142	Offsetting collections credited to expired accounts	9		
4170	Outlays, net (mandatory)	-9		
4180	Budget authority, net (total)	20,339	20,421	16,721
4190	Outlays, net (total)	19,891	19,504	17,803

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	20,339	20,421	16,721
Outlays	19,891	19,504	17,803
Overseas contingency operations:			
Budget Authority			2,818
Outlays			1,691
Total:			
Budget Authority	20,339	20,421	19,539
Outlays	19,891	19,504	19,494

Object Classification (in millions of dollars)

Identification code 57-3080-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	49	180	164
31.0 Equipment	19,233	21,045	18,189
99.0 Direct obligations	19,282	21,225	18,353
99.0 Reimbursable obligations	343	487	525

99.9	Total new obligations	19,625	21,712	18,878
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PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$4,893,428,000] \$4,187,935,000**, to remain available for obligation until September 30, **[2014] 2015**. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major equipment	2,752	2,746	2,356
0002 Special Operations Command	2,159	2,526	1,982
0003 Chemical/Biological Defense	358	257	302
0799 Total direct obligations	5,269	5,529	4,640
0801 Reimbursable program	145	520	506
0900 Total new obligations	5,414	6,049	5,146

Budgetary Resources:

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,003	2,265	2,001
1010	Unobligated balance transfer to other accts [97-9999]	-191		
1011	Unobligated balance transfer from other accts [97-9999]	245		
1021	Recoveries of prior year unpaid obligations	161		
1050	Unobligated balance (total)	2,218	2,265	2,001
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	5,287	5,314	4,188
1120	Appropriations transferred to other accts [97-9999]	-109		
1121	Appropriations transferred from other accts [97-9999]	185		
1130	Appropriations permanently reduced	-22		
1131	Unobligated balance of appropriations permanently reduced		-5	
1160	Appropriation, discretionary (total)	5,341	5,309	4,188
	Spending authority from offsetting collections, discretionary:			
1700	Collected	43	476	506
1701	Change in uncollected payments, Federal sources	88		
1750	Spending auth from offsetting collections, disc (total)	131	476	506
1900	Budget authority (total)	5,472	5,785	4,694
1930	Total budgetary resources available	7,690	8,050	6,695
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-11		
1941	Unexpired unobligated balance, end of year	2,265	2,001	1,549

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,720	4,868	5,607
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-202	-285	-285
3020	Obligated balance, start of year (net)	4,518	4,583	5,322
3030	Obligations incurred, unexpired accounts	5,414	6,049	5,146
3031	Obligations incurred, expired accounts	51		
3040	Outlays (gross)	-4,946	-5,310	-5,117
3050	Change in uncollected pymts, Fed sources, unexpired	-88		
3051	Change in uncollected pymts, Fed sources, expired	5		
3080	Recoveries of prior year unpaid obligations, unexpired	-161		
3081	Recoveries of prior year unpaid obligations, expired	-210		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4,868	5,607	5,636
3091	Uncollected pymts, Fed sources, end of year	-285	-285	-285
3100	Obligated balance, end of year (net)	4,583	5,322	5,351

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	5,472	5,785	4,694

PROCUREMENT, DEFENSE-WIDE—Continued
Program and Financing—Continued

Identification code 97-0300-0-1-051	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	1,074	1,750	1,511
4011 Outlays from discretionary balances	3,872	3,560	3,606
4020 Outlays, gross (total)	4,946	5,310	5,117
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-43	-476	-506
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-45	-476	-506
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-88		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	-86		
4070 Budget authority, net (discretionary)	5,341	5,309	4,188
4080 Outlays, net (discretionary)	4,901	4,834	4,611
4180 Budget authority, net (total)	5,341	5,309	4,188
4190 Outlays, net (total)	4,901	4,834	4,611

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,341	5,309	4,188
Outlays	4,901	4,834	4,611
Overseas contingency operations:			
Budget Authority			196
Outlays			47
Total:			
Budget Authority	5,341	5,309	4,384
Outlays	4,901	4,834	4,658

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	
25.1 Advisory and assistance services	79	59	53
25.2 Other services from non-Federal sources	58	24	11
25.3 Other goods and services from Federal sources	99	157	150
25.5 Research and development contracts	11	1	
25.7 Operation and maintenance of equipment	88	24	16
26.0 Supplies and materials	117	96	96
31.0 Equipment	4,778	5,128	4,276
41.0 Grants, subsidies, and contributions	34	35	36
99.0 Direct obligations	5,269	5,529	4,640
99.0 Reimbursable obligations	145	520	506
99.9 Total new obligations	5,414	6,049	5,146

NATIONAL GUARD AND RESERVE EQUIPMENT

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Reserve equipment	336	550	125
0002 National Guard equipment	1,627	600	193
0900 Total new obligations (object class 31.0)	1,963	1,150	318
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,546	519	369
1021 Recoveries of prior year unpaid obligations	82		
1050 Unobligated balance (total)	1,628	519	369
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	850	1,000	

1121 Appropriations transferred from other accts [97-9999]	5		
1160 Appropriation, discretionary (total)	855	1,000	
1930 Total budgetary resources available	2,483	1,519	369
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	519	369	51

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,527	2,307	2,365
3030 Obligations incurred, unexpired accounts	1,963	1,150	318
3031 Obligations incurred, expired accounts	88		
3040 Outlays (gross)	-1,092	-1,092	-999
3080 Recoveries of prior year unpaid obligations, unexpired	-82		
3081 Recoveries of prior year unpaid obligations, expired	-97		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,307	2,365	1,684
3100 Obligated balance, end of year (net)	2,307	2,365	1,684

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	855	1,000	
Outlays, gross:			
4010 Outlays from new discretionary authority	1	30	
4011 Outlays from discretionary balances	1,091	1,062	999
4020 Outlays, gross (total)	1,092	1,092	999
4180 Budget authority, net (total)	855	1,000	
4190 Outlays, net (total)	1,092	1,092	999

DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), **[\$169,964,000]** \$89,189,000, to remain available until expended. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Defense Production Act Purchases	72	220	97
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	104	67	17
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	105	67	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	34	170	89
1160 Appropriation, discretionary (total)	34	170	89
1930 Total budgetary resources available	139	237	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	67	17	9

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	106	165
3030 Obligations incurred, unexpired accounts	72	220	97
3040 Outlays (gross)	-92	-161	-136
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	106	165	126
3100 Obligated balance, end of year (net)	106	165	126

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	34	170	89
Outlays, gross:			
4010 Outlays from new discretionary authority	9	100	53
4011 Outlays from discretionary balances	83	61	83
4020 Outlays, gross (total)	92	161	136
4180 Budget authority, net (total)	34	170	89
4190 Outlays, net (total)	92	161	136

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

Object Classification (in millions of dollars)

Identification code 97-0360-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	32	2	3
25.2 Other services from non-Federal sources	36		
25.3 Other goods and services from Federal sources		2	2
25.5 Research and development contracts		212	91
26.0 Supplies and materials	4		
31.0 Equipment		4	1
99.9 Total new obligations	72	220	97

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$1,554,422,000] \$1,301,786,000**, of which **[\$1,147,691,000] \$635,843,000** shall be for operation and maintenance, of which no less than **[\$71,211,000,] \$53,948,000** shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of **[\$19,211,000] \$22,214,000** for activities on military installations and **[\$52,000,000] \$31,734,000**, to remain available until September 30, **[2013] 2014**, to assist State and local governments; **\$18,592,000** shall be for procurement, to remain available until September 30, 2015, of which **\$1,823,000** shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and **[\$406,731,000] \$647,351,000**, to remain available until September 30, **[2013] 2014**, shall be for research, development, test and evaluation, of which **[\$401,768,000] \$627,705,000** shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and maintenance	1,065	1,151	631
0002 Research, development, test, and evaluation	402	395	655
0003 Procurement	5	3	18
0799 Total direct obligations	1,472	1,549	1,304
0801 Reimbursable program	5	31	25
0900 Total new obligations	1,477	1,580	1,329
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	17	16
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	17	17	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,467	1,554	1,302
1160 Appropriation, discretionary (total)	1,467	1,554	1,302
Spending authority from offsetting collections, discretionary:			
1700 Collected		25	25
1701 Change in uncollected payments, Federal sources	10		
1750 Spending auth from offsetting collections, disc (total)	10	25	25
1900 Budget authority (total)	1,477	1,579	1,327
1930 Total budgetary resources available	1,494	1,596	1,343
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	16	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,105	1,064	1,068

3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-10	-10
3020 Obligated balance, start of year (net)	1,104	1,054	1,058
3030 Obligations incurred, unexpired accounts	1,477	1,580	1,329
3040 Outlays (gross)	-1,491	-1,576	-1,442
3050 Change in uncollected pymts, Fed sources, unexpired	-10		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
3081 Recoveries of prior year unpaid obligations, expired	-15		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,064	1,068	955
3091 Uncollected pymts, Fed sources, end of year	-10	-10	-10
3100 Obligated balance, end of year (net)	1,054	1,058	945
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,477	1,579	1,327
Outlays, gross:			
4010 Outlays from new discretionary authority	485	849	715
4011 Outlays from discretionary balances	1,006	727	727
4020 Outlays, gross (total)	1,491	1,576	1,442
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-25	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-10		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-9		
4070 Budget authority, net (discretionary)	1,467	1,554	1,302
4080 Outlays, net (discretionary)	1,490	1,551	1,417
4180 Budget authority, net (total)	1,467	1,554	1,302
4190 Outlays, net (total)	1,490	1,551	1,417

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, whose objective is to destroy the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with their continued storage. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 97-0390-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	90	82	45
25.2 Other services from non-Federal sources	1	128	182
25.3 Other goods and services from Federal sources	223	289	230
25.3 Other goods and services from Federal sources	4	73	58
25.4 Operation and maintenance of facilities	763	796	645
25.5 Research and development contracts	376	146	116
25.7 Operation and maintenance of equipment	1	2	1
31.0 Equipment	9	28	23
41.0 Grants, subsidies, and contributions	5	4	3
99.0 Direct obligations	1,472	1,549	1,304
99.0 Reimbursable obligations	5	31	25
99.9 Total new obligations	1,477	1,580	1,329

JOINT URGENT OPERATIONAL NEEDS FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Urgent Operational Needs Fund", **\$99,477,000**, to remain available until September 30, 2015: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided

JOINT URGENT OPERATIONAL NEEDS FUND—Continued
herein is in addition to any other transfer authority available to the Department of Defense.

Program and Financing (in millions of dollars)

Identification code 97-0303-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rapid acquisition fund			99
0900 Total new obligations (object class 31.0)			99
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			99
1160 Appropriation, discretionary (total)			99
1930 Total budgetary resources available			99
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			99
3040 Outlays (gross)			-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			67
3100 Obligated balance, end of year (net)			67
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			99
Outlays, gross:			
4010 Outlays from new discretionary authority			32
4180 Budget authority, net (total)			99
4190 Outlays, net (total)			32

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority			99
Outlays			32
Overseas contingency operations:			
Budget Authority			100
Outlays			33
Total:			
Budget Authority			199
Outlays			65

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND

Program and Financing (in millions of dollars)

Identification code 97-0144-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Mine resistant ambush protected vehicle program		2,600	
0900 Total new obligations (object class 31.0)		2,600	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	946	695	
1010 Unobligated balance transfer to other accts [97-9999]	-946	-695	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,415	2,600	
1120 Appropriations transferred to other accts [97-9999]	-2,720		
1160 Appropriation, discretionary (total)	695	2,600	
1930 Total budgetary resources available	695	2,600	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	695		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1,040
3030 Obligations incurred, unexpired accounts		2,600	
3040 Outlays (gross)		-1,560	-780

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1,040	260
3100 Obligated balance, end of year (net)		1,040	260
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	695	2,600	
Outlays, gross:			
4010 Outlays from new discretionary authority		1,560	
4011 Outlays from discretionary balances			780
4020 Outlays, gross (total)		1,560	780
4180 Budget authority, net (total)	695	2,600	
4190 Outlays, net (total)		1,560	780

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 21-4275-0-3-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	3	1	
0743 Interest on downward reestimates	1		
0900 Total new obligations	4	1	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		1	
1440 Borrowing authority, mandatory (total)		1	
1930 Total budgetary resources available	4	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	4	1	
3040 Financing disbursements (gross)	-3	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		1	
Financing disbursements:			
4110 Financing disbursements, gross	3	1	
4180 Financing authority, net (total)		1	
4190 Financing disbursements, net (total)	3	1	

Status of Guaranteed Loans (in millions of dollars)

Identification code 21-4275-0-3-051	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4	2	2
2251 Repayments and prepayments	-2		
2290 Outstanding, end of year	2	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2	2	2

This program, first authorized in Public Law 102-484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted

from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 21-4275-0-3-051	2010 actual	2011 actual
ASSETS:		
1901 Other Federal assets: Other assets	4	4
1999 Total assets	4	4
LIABILITIES:		
2103 Federal liabilities: Debt	4	4
4999 Total liabilities and net position	4	4

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale reproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

In addition, the Budget provides robust funding for the Defense Advanced Research Projects Agency at levels slightly higher than the 2012 enacted amount.

DOD's request reflects the partnership between NNSA and DOD to modernize the nuclear deterrent. As in last year's Budget, DOD is carrying a separate account for the outyears that contains the amounts for NNSA's Weapons Activities and Naval Reactors. These funds, shown in the table below, underscore the close link between these activities and DOD nuclear requirements and missions. OMB will ensure that these future budget year allocations to NNSA occur in the required amounts.

Department of Defense Support for NNSA

(in millions of dollars)

	Future Funds from DOD for Weapons Activities	Future Funds from DOD for Naval Reactors
2013 .....	...	...
2014	675	2
2015	711	1
2016	767	0
2017	781	0
Total	2934	3

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease,

and operation of facilities and equipment, **[\$8,745,492,000,] \$8,929,415,000** to remain available for obligation until September 30, **[2013] 2014.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	404	413	446
0002 Applied research	1,063	860	886
0003 Advanced technology development	1,127	1,089	928
0004 Demonstration/validation	879	783	600
0005 Engineering and manufacturing development	2,976	3,732	3,278
0006 Management support	1,467	1,182	1,145
0007 Operational system development	1,446	1,462	1,618
0799 Total direct obligations	9,362	9,521	8,901
0801 Reimbursable program	5,327	4,634	2,749
0900 Total new obligations	14,689	14,155	11,650

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,048	4,467	1,384
1010 Unobligated balance transfer to other accts [97-9999]	-107	.....	.....
1050 Unobligated balance (total)	3,941	4,467	1,384
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,854	8,774	8,930
1121 Appropriations transferred from other accts [97-9999]	336	.....	.....
1130 Appropriations permanently reduced	-73	-14	.....
1131 Unobligated balance of appropriations permanently reduced	-163	-357	.....
1160 Appropriation, discretionary (total)	9,954	8,403	8,930
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,115	2,669	2,749
1701 Change in uncollected payments, Federal sources	1,166	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5,281	2,669	2,749
1900 Budget authority (total)	15,235	11,072	11,679
1930 Total budgetary resources available	19,176	15,539	13,063
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-20	.....	.....
1941 Unobligated balance carried forward, EOY	4,467	1,384	1,413

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,913	9,910	10,678
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3,155	-3,955	-3,955
3020 Obligated balance, start of year (net)	6,758	5,955	6,723
3030 Obligations incurred, unexpired accounts	14,689	14,155	11,650
3031 Obligations incurred, expired accounts	103	.....	.....
3040 Outlays (gross)	-14,483	-13,387	-12,320
3050 Change in uncollected pymts, Fed sources, unexpired	-1,166	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	366	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-312	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,910	10,678	10,008
3091 Uncollected pymts, Fed sources, end of year	-3,955	-3,955	-3,955
3100 Obligated balance, end of year (net)	5,955	6,723	6,053

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	15,235	11,072	11,679
Outlays, gross:			
4010 Outlays from new discretionary authority	6,079	5,610	5,875
4011 Outlays from discretionary balances	8,404	7,777	6,445
4020 Outlays, gross (total)	14,483	13,387	12,320
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4,293	-2,669	-2,749
4033 Non-Federal sources	-111	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-4,404	-2,669	-2,749
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,166	.....	.....
4052 Offsetting collections credited to expired accounts	289	.....	.....
4060 Additional offsets against budget authority only (total)	-877	.....	.....
4070 Budget authority, net (discretionary)	9,954	8,403	8,930
4080 Outlays, net (discretionary)	10,079	10,718	9,571
4180 Budget authority, net (total)	9,954	8,403	8,930

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY—Continued
Program and Financing—Continued

Identification code 21–2040–0–1–051	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	10,079	10,718	9,571
Summary of Budget Authority and Outlays (in millions of dollars)			
	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	9,954	8,403	8,930
Outlays	10,079	10,718	9,571
Overseas contingency operations:			
Budget Authority			20
Outlays			8
Total:			
Budget Authority	9,954	8,403	8,950
Outlays	10,079	10,718	9,579

Object Classification (in millions of dollars)

Identification code 21–2040–0–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	838	901	835
11.3 Other than full-time permanent	26	28	26
11.5 Other personnel compensation	37	18	17
11.9 Total personnel compensation	901	947	878
12.1 Civilian personnel benefits	233	234	217
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	71	60	56
22.0 Transportation of things	7	9	8
23.1 Rental payments to GSA	6	4	4
23.2 Rental payments to others	4	2	2
23.3 Communications, utilities, and miscellaneous charges	9	8	7
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	706	610	549
25.2 Other services from non-Federal sources	101	101	94
25.3 Other goods and services from Federal sources	740	758	706
25.3 Purchases from revolving funds	5	2	2
25.4 Operation and maintenance of facilities	10	12	11
25.5 Research and development contracts	5,105	5,478	5,158
25.7 Operation and maintenance of equipment	31	21	20
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	379	379	353
31.0 Equipment	675	621	579
32.0 Land and structures	3	3	3
41.0 Grants, subsidies, and contributions	372	270	252
99.0 Direct obligations	9,363	9,521	8,901
99.0 Reimbursable obligations	5,326	4,634	2,749
99.9 Total new obligations	14,689	14,155	11,650

Employment Summary

Identification code 21–2040–0–1–051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9,065	8,799	8,854
2001 Reimbursable civilian full-time equivalent employment	12,807	9,441	9,187

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$17,753,940,000]** \$16,882,877,000, to remain available for obligation until September 30, **[2013]** 2014: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces: *Provided further*, That funds appropriated in this paragraph shall be available for the Cobra Judy program. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17–1319–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	547	567	605
0002 Applied research	747	827	792
0003 Advanced technology development	869	730	592
0004 Demonstration/validation	4,059	4,646	4,342
0005 Engineering and manufacturing development	6,371	6,802	5,784
0006 Management support	1,274	1,043	845
0007 Operational system development	4,321	4,363	3,986
0799 Total direct obligations	18,188	18,978	16,946
0801 Reimbursable program	197	258	221
0900 Total new obligations	18,385	19,236	17,167
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,474	2,570	1,277
1011 Unobligated balance transfer from other accts [97–9999]	113		
1021 Recoveries of prior year unpaid obligations	337		
1050 Unobligated balance (total)	2,924	2,570	1,277
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17,841	17,808	16,883
1120 Appropriations transferred to other accts [97–9999]	–171		
1121 Appropriations transferred from other accts [97–9999]	364		
1130 Appropriations permanently reduced	–102	–14	
1131 Unobligated balance of appropriations permanently reduced		–66	
1160 Appropriation, discretionary (total)	17,932	17,728	16,883
Spending authority from offsetting collections, discretionary:			
1700 Collected	219	215	221
1701 Change in uncollected payments, Federal sources	–85		
1750 Spending auth from offsetting collections, disc (total)	134	215	221
1900 Budget authority (total)	18,066	17,943	17,104
1930 Total budgetary resources available	20,990	20,513	18,381
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–35		
1941 Unobligated balance carried forward, EOY	2,570	1,277	1,214
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,051	9,503	9,397
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–255	–133	–133
3020 Obligated balance, start of year (net)	9,796	9,370	9,264
3030 Obligations incurred, unexpired accounts	18,385	19,236	17,167
3031 Obligations incurred, expired accounts	96		
3040 Outlays (gross)	–18,447	–19,342	–17,604
3050 Change in uncollected pymts, Fed sources, unexpired	85		
3051 Change in uncollected pymts, Fed sources, expired	37		
3080 Recoveries of prior year unpaid obligations, unexpired	–337		
3081 Recoveries of prior year unpaid obligations, expired	–245		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,503	9,397	8,960
3091 Uncollected pymts, Fed sources, end of year	–133	–133	–133
3100 Obligated balance, end of year (net)	9,370	9,264	8,827
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18,066	17,943	17,104
Outlays, gross:			
4010 Outlays from new discretionary authority	9,129	9,433	9,000
4011 Outlays from discretionary balances	9,318	9,909	8,604
4020 Outlays, gross (total)	18,447	19,342	17,604
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–229	–215	–221
4033 Non-Federal sources	–22		
4040 Offsets against gross budget authority and outlays (total)	–251	–215	–221
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	85		
4052 Offsetting collections credited to expired accounts	32		
4060 Additional offsets against budget authority only (total)	117		
4070 Budget authority, net (discretionary)	17,932	17,728	16,883
4080 Outlays, net (discretionary)	18,196	19,127	17,383
4180 Budget authority, net (total)	17,932	17,728	16,883
4190 Outlays, net (total)	18,196	19,127	17,383

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	17,932	17,728	16,883
Outlays	18,196	19,127	17,383
Overseas contingency operations:			
Budget Authority			60
Outlays			33
Total:			
Budget Authority	17,932	17,728	16,943
Outlays	18,196	19,127	17,416

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	58	58
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	61	60	60
12.1 Civilian personnel benefits	15	16	17
21.0 Travel and transportation of persons	37	34	30
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	12	12	12
23.3 Communications, utilities, and miscellaneous charges	8	6	2
25.1 Advisory and assistance services	542	466	392
25.2 Other services from non-Federal sources	93	66	59
25.3 Other goods and services from Federal sources	537	593	500
25.3 Purchases from revolving funds	3,361	3,916	4,115
25.4 Operation and maintenance of facilities	2	1	1
25.5 Research and development contracts	12,670	12,773	10,636
25.7 Operation and maintenance of equipment	43	118	68
26.0 Supplies and materials	10	26	23
31.0 Equipment	317	348	481
41.0 Grants, subsidies, and contributions	480	542	549
99.0 Direct obligations	18,189	18,978	16,946
99.0 Reimbursable obligations	196	258	221
99.9 Total new obligations	18,385	19,236	17,167

Employment Summary

Identification code 17-1319-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	588	482	486
2001 Reimbursable civilian full-time equivalent employment	577	841	840

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$26,535,996,000]** \$25,428,046,000, to remain available for obligation until September 30, **[2013] 2014.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	471	495	517
0002 Applied research	1,203	1,170	1,121
0003 Advanced technology development	586	644	607
0004 Demonstration/validation	1,763	1,076	1,213
0005 Engineering and manufacturing development	3,346	4,252	4,820
0006 Management support	1,363	1,428	1,209
0007 Operational system development	18,004	19,542	16,072
0799 Total direct obligations	26,736	28,607	25,559
0801 Reimbursable program	2,985	6,785	6,758
0900 Total new obligations	29,721	35,392	32,317
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,396	5,501	3,349
1011 Unobligated balance transfer from other accts [97-9999]	405		

1021 Recoveries of prior year unpaid obligations	328		
1050 Unobligated balance (total)	5,129	5,501	3,349
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27,002	26,796	25,428
1120 Appropriations transferred to other accts [97-9999]	-24		
1120 Appropriations transferred to other accts [95-0401]	-11		
1121 Appropriations transferred from other accts [97-9999]	904		
1121 Appropriations transferred from other accts [95-0401]	2		
1130 Appropriations permanently reduced	-193	-56	
1131 Unobligated balance of appropriations permanently reduced	-199	-258	
1160 Appropriation, discretionary (total)	27,481	26,482	25,428
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,011	6,758	6,758
1701 Change in uncollected payments, Federal sources	-333		
1750 Spending auth from offsetting collections, disc (total)	2,678	6,758	6,758
1900 Budget authority (total)	30,159	33,240	32,186
1930 Total budgetary resources available	35,288	38,741	35,535
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-66		
1941 Unobligated balance carried forward, EOY	5,501	3,349	3,218

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11,431	11,525	13,636
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-883	-423	-423
3020 Obligated balance, start of year (net)	10,548	11,102	13,213
3030 Obligations incurred, unexpired accounts	29,721	35,392	32,317
3031 Obligations incurred, expired accounts	97		
3040 Outlays (gross)	-29,078	-33,281	-32,877
3050 Change in uncollected pymts, Fed sources, unexpired	333		
3051 Change in uncollected pymts, Fed sources, expired	127		
3080 Recoveries of prior year unpaid obligations, unexpired	-328		
3081 Recoveries of prior year unpaid obligations, expired	-318		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11,525	13,636	13,076
3091 Uncollected pymts, Fed sources, end of year	-423	-423	-423
3100 Obligated balance, end of year (net)	11,102	13,213	12,653

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	30,159	33,240	32,186
Outlays, gross:			
4010 Outlays from new discretionary authority	17,112	21,323	20,743
4011 Outlays from discretionary balances	11,966	11,958	12,134
4020 Outlays, gross (total)	29,078	33,281	32,877
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3,013	-6,758	-6,758
4033 Non-Federal sources	-72		
4040 Offsets against gross budget authority and outlays (total)	-3,085	-6,758	-6,758
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	333		
4052 Offsetting collections credited to expired accounts	74		
4060 Additional offsets against budget authority only (total)	407		
4070 Budget authority, net (discretionary)	27,481	26,482	25,428
4080 Outlays, net (discretionary)	25,993	26,523	26,119
4180 Budget authority, net (total)	27,481	26,482	25,428
4190 Outlays, net (total)	25,993	26,523	26,119

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	27,481	26,482	25,428
Outlays	25,993	26,523	26,119
Overseas contingency operations:			
Budget Authority			53
Outlays			32
Total:			
Budget Authority	27,481	26,482	25,481
Outlays	25,993	26,523	26,151

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued
Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	561	651	724
11.3 Other than full-time permanent	23	27	30
11.5 Other personnel compensation	26	24	33
11.9 Total personnel compensation	610	702	787
12.1 Civilian personnel benefits	165	190	221
25.1 Advisory and assistance services	386	1,147	985
25.5 Research and development contracts	25,575	26,568	23,566
99.0 Direct obligations	26,736	28,607	25,559
99.0 Reimbursable obligations	2,985	6,785	6,758
99.9 Total new obligations	29,721	35,392	32,317

Employment Summary

Identification code 57-3600-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,824	8,247	8,897
2001 Reimbursable civilian full-time equivalent employment	2,001	1,586	1,466

TANKER REPLACEMENT TRANSFER FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3024-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	292		
1010 Unobligated balance transfer to other accts [97-9999]	-292		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	539		
1120 Appropriations transferred to other accts [97-9999]	-539		

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

[(INCLUDING TRANSFER OF FUNDS)]

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$19,193,955,000] \$17,982,161,000**, to remain available for obligation until September 30, **[2013: Provided, That of the funds made available in this paragraph, \$200,000,000 for the Defense Rapid Innovation Program shall only be available for expenses, not otherwise provided for, to include program management and oversight, to conduct research, development, test and evaluation to include proof of concept demonstration; engineering, testing, and validation; and transition to full-scale production: Provided further, That the Secretary of Defense may transfer funds provided herein for the Defense Rapid Innovation Program to appropriations for research, development, test and evaluation to accomplish the purpose provided herein: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer] 2014. (Department of Defense Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic research	428	539	554

0002 Applied research	1,670	1,769	1,720
0003 Advanced technology development	3,269	3,061	3,216
0004 Demonstration/validation	7,866	7,246	6,256
0005 Engineering and manufacturing development	773	905	720
0006 Management support	1,530	1,389	945
0007 Operational system development	5,497	5,441	4,728
0799 Total direct obligations	21,033	20,350	18,139
0801 Reimbursable program	1,492	2,115	1,994
0900 Total new obligations	22,525	22,465	20,133

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,826	3,550	2,307
1010 Unobligated balance transfer to other accts [97-9999]	-464	-10	
1011 Unobligated balance transfer from other accts [97-9999]	468	10	
1021 Recoveries of prior year unpaid obligations	724		
1050 Unobligated balance (total)	3,554	3,550	2,307
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21,020	19,388	17,982
1121 Appropriations transferred from other accts [97-9999]	267		
1130 Appropriations permanently reduced	-148	-33	
1131 Unobligated balance of appropriations permanently reduced	-10	-254	
1160 Appropriation, discretionary (total)	21,129	19,101	17,982
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,130	2,121	1,994
1701 Change in uncollected payments, Federal sources	326		
1750 Spending auth from offsetting collections, disc (total)	1,456	2,121	1,994
1900 Budget authority (total)	22,585	21,222	19,976
1930 Total budgetary resources available	26,139	24,772	22,283
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-64		
1941 Unexpired unobligated balance, end of year	3,550	2,307	2,150

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13,890	13,938	14,929
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,212	-1,459	-1,459
3020 Obligated balance, start of year (net)	12,678	12,479	13,470
3030 Obligations incurred, unexpired accounts	22,525	22,465	20,133
3031 Obligations incurred, expired accounts	157		
3040 Outlays (gross)	-21,658	-21,474	-20,435
3050 Change in uncollected pymts, Fed sources, unexpired	-326		
3051 Change in uncollected pymts, Fed sources, expired	79		
3080 Recoveries of prior year unpaid obligations, unexpired	-724		
3081 Recoveries of prior year unpaid obligations, expired	-252		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13,938	14,929	14,627
3091 Uncollected pymts, Fed sources, end of year	-1,459	-1,459	-1,459
3100 Obligated balance, end of year (net)	12,479	13,470	13,168

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	22,585	21,222	19,976
Outlays, gross:			
4010 Outlays from new discretionary authority	9,310	10,716	10,050
4011 Outlays from discretionary balances	12,348	10,758	10,385
4020 Outlays, gross (total)	21,658	21,474	20,435
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,212	-2,121	-1,994
4033 Non-Federal sources	-23		
4040 Offsets against gross budget authority and outlays (total)	-1,235	-2,121	-1,994
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-326		
4052 Offsetting collections credited to expired accounts	105		
4060 Additional offsets against budget authority only (total)	-221		
4070 Budget authority, net (discretionary)	21,129	19,101	17,982
4080 Outlays, net (discretionary)	20,423	19,353	18,441
4180 Budget authority, net (total)	21,129	19,101	17,982
4190 Outlays, net (total)	20,423	19,353	18,441

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	21,129	19,101	17,982
Outlays	20,423	19,353	18,441
Overseas contingency operations:			
Budget Authority			113
Outlays			51
Total:			
Budget Authority	21,129	19,101	18,095
Outlays	20,423	19,353	18,492

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	602	358	355
11.3 Other than full-time permanent	5	3	3
11.5 Other personnel compensation	24	26	26
11.9 Total personnel compensation	631	387	384
12.1 Civilian personnel benefits	95	104	103
21.0 Travel and transportation of persons	60	54	49
22.0 Transportation of things	8	24	23
23.1 Rental payments to GSA	20	35	29
23.2 Rental payments to others	6	27	14
23.3 Communications, utilities, and miscellaneous charges	96	79	89
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	4,383	2,571	2,156
25.2 Other services from non-Federal sources	291	194	215
25.3 Other goods and services from Federal sources	1,322	2,152	1,397
25.3 Other goods and services from Federal sources	1		
25.4 Operation and maintenance of facilities	12	25	24
25.5 Research and development contracts	13,148	13,108	11,642
25.7 Operation and maintenance of equipment	69	138	188
26.0 Supplies and materials	27	51	44
31.0 Equipment	669	1,302	1,689
32.0 Land and structures	4	2	2
41.0 Grants, subsidies, and contributions	189	97	91
99.0 Direct obligations	21,032	20,350	18,139
99.0 Reimbursable obligations	1,493	2,115	1,994
99.9 Total new obligations	22,525	22,465	20,133

Employment Summary

Identification code 97-0400-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,032	3,267	3,266
2001 Reimbursable civilian full-time equivalent employment	164	333	338

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$191,292,000]** \$185,268,000, to remain available for obligation until September 30, **[2013]** 2014. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0006 Management support	206	185	185
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	10	13
1010 Unobligated balance transfer to other accts [97-9999]	-5		
1011 Unobligated balance transfer from other accts [97-9999]	5		
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	25	10	13

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	195	191	185
1130 Appropriations permanently reduced	-3	-3	
1160 Appropriation, discretionary (total)	192	188	185
1930 Total budgetary resources available	217	198	198
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	10	13	13

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	77	94	96
3030 Obligations incurred, unexpired accounts	206	185	185
3040 Outlays (gross)	-180	-183	-182
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94	96	99
3100 Obligated balance, end of year (net)	94	96	99

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	192	188	185
Outlays, gross:			
4010 Outlays from new discretionary authority	99	103	102
4011 Outlays from discretionary balances	81	80	80
4020 Outlays, gross (total)	180	183	182
4180 Budget authority, net (total)	192	188	185
4190 Outlays, net (total)	180	183	182

Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	3	3	3
25.1 Advisory and assistance services	52	47	44
25.3 Other goods and services from Federal sources	149	133	136
26.0 Supplies and materials	2	2	2
99.9 Total new obligations	206	185	185

CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION, DEFENSE

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Contributions are used to conduct studies of potential measures to mitigate adverse impacts of such projects on military operations and readiness. As applicable, contributions may also be reallocated to other DOD appropriations and used to offset the costs of measures undertaken by the Secretary of Defense to mitigate adverse impacts of approved projects on military operations and readiness.

MILITARY CONSTRUCTION

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The Program continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, and increase productivity. The Program also supports energy conservation by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. In furtherance of this objective, the President's budget request for the Energy Conservation Investment Program represents an eleven percent increase over that enacted in 2012. Also included in this request are resources required to clean up

and dispose of property consistent with the five closure rounds required by the Base Closure Acts of 1988 and 1990.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$3,006,491,000] \$1,923,323,000**, to remain available until September 30, **[2016] 2017: Provided**, That of this amount, not to exceed **[\$229,741,000] \$99,173,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	3,708	3,107	2,161
0002 Minor construction	26	64	37
0003 Planning	311	495	200
0004 Supporting Activities	15	81	21
0799 Total direct obligations	4,060	3,747	2,419
0801 Reimbursable program	9,193	4,386	4,414
0900 Total new obligations	13,253	8,133	6,833

Budgetary Resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	6,059	6,288	3,907
1010 Unobligated balance transfer to other accts [97-9999]	-4		
1011 Unobligated balance transfer from other accts [97-9999]	45		
1021 Recoveries of prior year unpaid obligations	569		
1050 Unobligated balance (total)	6,669	6,288	3,907
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,769	3,086	1,923
1130 Appropriations permanently reduced	-8		
1131 Unobligated balance of appropriations permanently reduced	-263	-334	
1160 Appropriation, discretionary (total)	4,498	2,752	1,923
Spending authority from offsetting collections, discretionary:			
1700 Collected	6,584	3,000	4,414
1701 Change in uncollected payments, Federal sources	1,815		
1750 Spending auth from offsetting collections, disc (total)	8,399	3,000	4,414
1900 Budget authority (total)	12,897	5,752	6,337
1930 Total budgetary resources available	19,566	12,040	10,244
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-25		
1941 Unexpired unobligated balance, end of year	6,288	3,907	3,411

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13,611	15,227	14,774
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-9,392	-11,167	-11,167
3020 Obligated balance, start of year (net)	4,219	4,060	3,607
3030 Obligations incurred, unexpired accounts	13,253	8,133	6,833
3031 Obligations incurred, expired accounts	73		
3040 Outlays (gross)	-10,972	-8,586	-11,700
3050 Change in uncollected pymts, Fed sources, unexpired	-1,815		
3051 Change in uncollected pymts, Fed sources, expired	40		
3080 Recoveries of prior year unpaid obligations, unexpired	-569		
3081 Recoveries of prior year unpaid obligations, expired	-169		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15,227	14,774	9,907
3091 Uncollected pymts, Fed sources, end of year	-11,167	-11,167	-11,167
3100 Obligated balance, end of year (net)	4,060	3,607	-1,260

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	12,897	5,752	6,337
Outlays, gross:			
4010 Outlays from new discretionary authority	1,199	3,029	4,433
4011 Outlays from discretionary balances	9,773	5,557	7,267
4020 Outlays, gross (total)	10,972	8,586	11,700
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6,459	-3,000	-4,414
4033 Non-Federal sources	-149		
4040 Offsets against gross budget authority and outlays (total)	-6,608	-3,000	-4,414
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,815		
4052 Offsetting collections credited to expired accounts	24		
4060 Additional offsets against budget authority only (total)	-1,791		
4070 Budget authority, net (discretionary)	4,498	2,752	1,923
4080 Outlays, net (discretionary)	4,364	5,586	7,286
4180 Budget authority, net (total)	4,498	2,752	1,923
4190 Outlays, net (total)	4,364	5,586	7,286

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures	4,058	3,746	2,419
99.0 Reimbursable obligations	9,195	4,387	4,414
99.9 Total new obligations	13,253	8,133	6,833

Employment Summary

Identification code 21-2050-0-1-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	8,199	5,739	5,680

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$2,112,823,000] \$1,701,985,000**, to remain available until September 30, **[2016] 2017: Provided**, That of this amount, not to exceed **[\$84,362,000] \$102,619,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	3,043	2,857	1,855
0002 Minor construction	18	29	20
0003 Planning	229	97	113
0005 Major repair construction	3	1	
0799 Total direct obligations	3,293	2,984	1,988
0801 Reimbursable program	2,053	315	538
0900 Total new obligations	5,346	3,299	2,526

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,347	2,283	1,787

1010	Unobligated balance transfer to other accts [97-9999]	-46		
1011	Unobligated balance transfer from other accts [97-9999]	49		
1021	Recoveries of prior year unpaid obligations	1,255		
1050	Unobligated balance (total)	3,605	2,283	1,787
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,304	2,302	1,702
1130	Appropriations permanently reduced	-7		
1131	Unobligated balance of appropriations permanently reduced	-61	-25	
1160	Appropriation, discretionary (total)	3,236	2,277	1,702
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1,073	526	538
1701	Change in uncollected payments, Federal sources	-284		
1750	Spending auth from offsetting collections, disc (total)	789	526	538
1900	Budget authority (total)	4,025	2,803	2,240
1930	Total budgetary resources available	7,630	5,086	4,027
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	2,283	1,787	1,501

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5,219	5,525	4,931
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,055	-648	-648
3020	Obligated balance, start of year (net)	4,164	4,877	4,283
3030	Obligations incurred, unexpired accounts	5,346	3,299	2,526
3031	Obligations incurred, expired accounts	47		
3040	Outlays (gross)	-3,778	-3,893	-3,805
3050	Change in uncollected pymts, Fed sources, unexpired	284		
3051	Change in uncollected pymts, Fed sources, expired	123		
3080	Recoveries of prior year unpaid obligations, unexpired	-1,255		
3081	Recoveries of prior year unpaid obligations, expired	-54		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5,525	4,931	3,652
3091	Uncollected pymts, Fed sources, end of year	-648	-648	-648
3100	Obligated balance, end of year (net)	4,877	4,283	3,004

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	4,025	2,803	2,240
	Outlays, gross:			
4010	Outlays from new discretionary authority	532	572	572
4011	Outlays from discretionary balances	3,246	3,321	3,233
4020	Outlays, gross (total)	3,778	3,893	3,805
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-1,092	-526	-538
4033	Non-Federal sources	-98		
4040	Offsets against gross budget authority and outlays (total)	-1,190	-526	-538
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	284		
4052	Offsetting collections credited to expired accounts	117		
4060	Additional offsets against budget authority only (total)	401		
4070	Budget authority, net (discretionary)	3,236	2,277	1,702
4080	Outlays, net (discretionary)	2,588	3,367	3,267
4180	Budget authority, net (total)	3,236	2,277	1,702
4190	Outlays, net (total)	2,588	3,367	3,267

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051		2011 actual	2012 est.	2013 est.
32.0	Direct obligations: Land and structures	3,293	2,984	1,988
99.0	Reimbursable obligations	2,053	315	538
99.9	Total new obligations	5,346	3,299	2,526

and engineer services, as authorized by law, unless the Secretary of Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051		2011 actual	2012 est.	2013 est.
	Obligations by program activity:			
0001	Major construction	1,156	1,538	480
0002	Minor construction	15	78	25
0003	Planning	85	155	38
0799	Total direct obligations	1,256	1,771	543
0801	Reimbursable program	2		
0900	Total new obligations	1,258	1,771	543

Budgetary Resources:

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1,508	1,444	833
1010	Unobligated balance transfer to other accts [97-9999]	-28		
1011	Unobligated balance transfer from other accts [97-9999]	29		
1021	Recoveries of prior year unpaid obligations	19		
1050	Unobligated balance (total)	1,528	1,444	833
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	1,302	1,227	388
1130	Appropriations permanently reduced	-2		
1131	Unobligated balance of appropriations permanently reduced	-122	-67	
1160	Appropriation, discretionary (total)	1,178	1,160	388
1930	Total budgetary resources available	2,706	2,604	1,221
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-4		
1941	Unexpired unobligated balance, end of year	1,444	833	678

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,149	1,868	2,075
3030	Obligations incurred, unexpired accounts	1,258	1,771	543
3031	Obligations incurred, expired accounts	18		
3040	Outlays (gross)	-1,529	-1,564	-1,492
3080	Recoveries of prior year unpaid obligations, unexpired	-19		
3081	Recoveries of prior year unpaid obligations, expired	-9		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,868	2,075	1,126
3100	Obligated balance, end of year (net)	1,868	2,075	1,126

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	1,178	1,160	388
	Outlays, gross:			
4010	Outlays from new discretionary authority	20	23	8
4011	Outlays from discretionary balances	1,509	1,541	1,484
4020	Outlays, gross (total)	1,529	1,564	1,492
4180	Budget authority, net (total)	1,178	1,160	388
4190	Outlays, net (total)	1,529	1,564	1,492

Object Classification (in millions of dollars)

Identification code 57-3300-0-1-051		2011 actual	2012 est.	2013 est.
32.0	Direct obligations: Land and structures (direct)	1,256	1,771	543
99.0	Reimbursable obligations	2		
99.9	Total new obligations	1,258	1,771	543

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$1,227,058,000] \$388,200,000**, to remain available until September 30, **[2016] 2017: Provided**, That of this amount, not to exceed **[\$81,913,000] \$18,635,000** shall be available for study, planning, design, and architect

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$3,431,957,000]**

MILITARY CONSTRUCTION, DEFENSE-WIDE—Continued

\$3,654,623,000, to remain available until September 30, [2016] 2017, of which \$25,000,000 for a facility at Fort Meade, Maryland, shall remain available until September 30, 2014: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed [\$430,602,000] \$315,562,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That, of the amount appropriated, notwithstanding any other provision of law, [\$24,118,000] \$26,969,000 shall be available for payments to the North Atlantic Treaty Organization for the planning, design, and construction of a new North Atlantic Treaty Organization headquarters: *Provided further*, That the Department of Defense shall not award a design contract to exceed the 20 percent design level for the Landstuhl Regional Medical Center in Germany until the Secretary of Defense: (1) provides the Committees on Appropriations of the House of Representatives and the Senate a plan for implementing the recommendations of the Government Accountability Office with respect to the plans, baseline data, and estimated cost of the facility; and (2) certifies in writing to the Committees that the facility is properly sized and scoped to meet current and projected healthcare requirements. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	2,047	3,260	3,087
0002 Minor construction	29	47	42
0003 Planning	497	935	585
0900 Total new obligations	2,573	4,242	3,714
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,598	3,119	2,178
1010 Unobligated balance transfer to other accts [97-9999]	-825		
1011 Unobligated balance transfer from other accts [97-9999]	830		
1021 Recoveries of prior year unpaid obligations	360		
1050 Unobligated balance (total)	2,963	3,119	2,178
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,920	3,432	3,655
1130 Appropriations permanently reduced	-6		
1131 Unobligated balance of appropriations permanently reduced	-149	-131	
1160 Appropriation, discretionary (total)	2,765	3,301	3,655
1930 Total budgetary resources available	5,728	6,420	5,833
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-36		
1941 Unexpired unobligated balance, end of year	3,119	2,178	2,119
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,631	4,900	6,195
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	1	1	1
3020 Obligated balance, start of year (net)	4,632	4,901	6,196
3030 Obligations incurred, unexpired accounts	2,573	4,242	3,714
3031 Obligations incurred, expired accounts	31		
3040 Outlays (gross)	-1,947	-2,947	-3,621
3080 Recoveries of prior year unpaid obligations, unexpired	-360		
3081 Recoveries of prior year unpaid obligations, expired	-28		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,900	6,195	6,288
3091 Uncollected pymts, Fed sources, end of year	1	1	1
3100 Obligated balance, end of year (net)	4,901	6,196	6,289

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,765	3,301	3,655
Outlays, gross:			
4010 Outlays from new discretionary authority	37	67	73
4011 Outlays from discretionary balances	1,910	2,880	3,548
4020 Outlays, gross (total)	1,947	2,947	3,621
4180 Budget authority, net (total)	2,765	3,301	3,655
4190 Outlays, net (total)	1,947	2,947	3,621

Object Classification (in millions of dollars)

Identification code 97-0500-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	2		
25.3 Other goods and services from Federal sources	1		
32.0 Land and structures	2,569	4,242	3,714
99.9 Total new obligations	2,573	4,242	3,714

NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, [\$247,611,000] \$254,163,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 NATO infrastructure	335	248	254
0801 Reimbursable program activity	3		
0900 Total new obligations	338	248	254
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	115	38	38
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	259	248	254
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	258	248	254
Spending authority from offsetting collections, discretionary:			
1700 Collected	3		
1750 Spending auth from offsetting collections, disc (total)	3		
1900 Budget authority (total)	261	248	254
1930 Total budgetary resources available	376	286	292
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	38	38
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	313	454	472
3030 Obligations incurred, unexpired accounts	338	248	254
3040 Outlays (gross)	-197	-230	-472
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	454	472	254
3100 Obligated balance, end of year (net)	454	472	254
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	261	248	254
Outlays, gross:			
4010 Outlays from new discretionary authority	3	124	127
4011 Outlays from discretionary balances	194	106	345
4020 Outlays, gross (total)	197	230	472

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources	-3	
4180	Budget authority, net (total)	258	248 254
4190	Outlays, net (total)	194	230 472

Object Classification (in millions of dollars)

Identification code 97-0804-0-1-051	2011 actual	2012 est.	2013 est.
32.0	Direct obligations: Land and structures	335	248 254
99.0	Reimbursable obligations	3	
99.9	Total new obligations	338	248 254

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$773,592,000] law, \$613,799,000, to remain available until September 30, [2016: Provided, That of the amount appropriated, not to exceed \$20,671,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Major construction	881	653 601
0002	Minor construction	14	11 14
0003	Planning	133	77 60
0900	Total new obligations	1,028	741 675
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	457	468 501
1021	Recoveries of prior year unpaid obligations	182	
1050	Unobligated balance (total)	639	468 501
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	874	774 614
1130	Appropriations permanently reduced	-2	
1160	Appropriation, discretionary (total)	872	774 614
1930	Total budgetary resources available	1,511	1,242 1,115
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-15	
1941	Unexpired unobligated balance, end of year	468	501 440
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	896	1,104 1,096
3030	Obligations incurred, unexpired accounts	1,028	741 675
3031	Obligations incurred, expired accounts	21	
3040	Outlays (gross)	-638	-749 -723
3080	Recoveries of prior year unpaid obligations, unexpired	-182	
3081	Recoveries of prior year unpaid obligations, expired	-21	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,104	1,096 1,048
3100	Obligated balance, end of year (net)	1,104	1,096 1,048
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	872	774 614
Outlays, gross:			
4010	Outlays from new discretionary authority	5	31 25
4011	Outlays from discretionary balances	633	718 698
4020	Outlays, gross (total)	638	749 723
4180	Budget authority, net (total)	872	774 614

4190	Outlays, net (total)	638	749	723
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Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1	Advisory and assistance services	1	
32.0	Land and structures	1,027	741 675
99.9	Total new obligations	1,028	741 675

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$116,246,000] law, \$42,386,000, to remain available until September 30, [2016: Provided, That of the amount appropriated, not to exceed \$12,225,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Major construction	242	156 65
0002	Minor construction	13	19 10
0003	Planning	6	16 7
0900	Total new obligations (object class 32.0)	261	191 82
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	214	181 106
1021	Recoveries of prior year unpaid obligations	33	
1050	Unobligated balance (total)	247	181 106
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	195	116 42
1160	Appropriation, discretionary (total)	195	116 42
1900	Budget authority (total)	195	116 42
1930	Total budgetary resources available	442	297 148
Memorandum (non-add) entries:			
1941	Unobligated balance carried forward, EOY	181	106 66
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	354	315 356
3030	Obligations incurred, unexpired accounts	261	191 82
3040	Outlays (gross)	-266	-150 -251
3080	Recoveries of prior year unpaid obligations, unexpired	-33	
3081	Recoveries of prior year unpaid obligations, expired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	315	356 187
3100	Obligated balance, end of year (net)	315	356 187
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	195	116 42
Outlays, gross:			
4010	Outlays from new discretionary authority	1	2 1
4011	Outlays from discretionary balances	265	148 250
4020	Outlays, gross (total)	266	150 251
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180	Budget authority, net (total)	195	116 42

MILITARY CONSTRUCTION, AIR NATIONAL GUARD—Continued
Program and Financing—Continued

Identification code 57-3830-0-1-051	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	266	150	251

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$280,549,000] law, \$305,846,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$28,924,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	330	277	289
0002 Minor construction	2	5	9
0003 Planning	27	25	19
0900 Total new obligations (object class 32.0)	359	307	317
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	280	240	213
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	282	240	213
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	318	280	306
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	317	280	306
1930 Total budgetary resources available	599	520	519
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	240	213	202
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	316	454	415
3030 Obligations incurred, unexpired accounts	359	307	317
3040 Outlays (gross)	-218	-346	-342
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	454	415	390
3100 Obligated balance, end of year (net)	454	415	390
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	317	280	306
Outlays, gross:			
4010 Outlays from new discretionary authority	22	17	18
4011 Outlays from discretionary balances	196	329	324
4020 Outlays, gross (total)	218	346	342
4180 Budget authority, net (total)	317	280	306
4190 Outlays, net (total)	218	346	342

MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by [chapter 1803 of title

10, United States Code, and Military Construction Authorization Acts, \$26,299,000] law, \$49,532,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$2,591,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	96	32	44
0002 Minor construction	2	3	1
0003 Planning	3	2	2
0900 Total new obligations (object class 32.0)	101	37	47
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	74	38	27
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	77	38	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	62	26	50
1160 Appropriation, discretionary (total)	62	26	50
1930 Total budgetary resources available	139	64	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	27	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	95	120	119
3030 Obligations incurred, unexpired accounts	101	37	47
3040 Outlays (gross)	-73	-38	-83
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	120	119	83
3100 Obligated balance, end of year (net)	120	119	83
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	62	26	50
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances	72	37	82
4020 Outlays, gross (total)	73	38	83
4180 Budget authority, net (total)	62	26	50
4190 Outlays, net (total)	73	38	83

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by [chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, \$33,620,000] law, \$10,979,000, to remain available until September 30, [2016: *Provided*, That of the amount appropriated, not to exceed \$2,200,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor] 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major construction	31	34	10

0002	Minor construction	2	8	3
0003	Planning	3	5	3
0900	Total new obligations (object class 32.0)	36	47	16
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	38	28	15
1021	Recoveries of prior year unpaid obligations	18		
1050	Unobligated balance (total)	56	28	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	8	34	11
1160	Appropriation, discretionary (total)	8	34	11
1900	Budget authority (total)	8	34	11
1930	Total budgetary resources available	64	62	26
Memorandum (non-add) entries:				
1941	Unobligated balance carried forward, EOY	28	15	10

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	114	61	67
3030	Obligations incurred, unexpired accounts	36	47	16
3040	Outlays (gross)	-71	-41	-44
3080	Recoveries of prior year unpaid obligations, unexpired	-18		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	61	67	39
3100	Obligated balance, end of year (net)	61	67	39

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	8	34	11
Outlays, gross:				
4010	Outlays from new discretionary authority		1	
4011	Outlays from discretionary balances	71	40	44
4020	Outlays, gross (total)	71	41	44
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4180	Budget authority, net (total)	8	34	11
4190	Outlays, net (total)	71	41	44

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, as currently authorized by law, [\$75,312,000] \$151,000,000, to remain available until September 30, [2016] 2017, which shall be only for the Assembled Chemical Weapons Alternatives program. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0391-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Chemical demilitarization construction, defense-wide	131	71	129
0900	Total new obligations (object class 32.0)	131	71	129
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	25	23	27
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	29	23	27
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	125	75	151
1160	Appropriation, discretionary (total)	125	75	151
1930	Total budgetary resources available	154	98	178
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	23	27	49

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	159	137	183
3030	Obligations incurred, unexpired accounts	131	71	129
3040	Outlays (gross)	-149	-25	-120
3080	Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	137	183	192
3100	Obligated balance, end of year (net)	137	183	192

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	125	75	151
Outlays, gross:				
4010	Outlays from new discretionary authority	15	4	8
4011	Outlays from discretionary balances	134	21	112
4020	Outlays, gross (total)	149	25	120
4180	Budget authority, net (total)	125	75	151
4190	Outlays, net (total)	149	25	120

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

For deposit into the Department of Defense Base Closure Account 1990, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), [\$323,543,000] \$349,396,000, to remain available until expended. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0510-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0002	Base Closure (II)	123	71	80
0004	Base Closure (IV)	342	253	270
0900	Total new obligations	465	324	350
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	212	211	211
1010	Unobligated balance transfer to other accts [97-9999]	-14		
1011	Unobligated balance transfer from other accts [97-9999]	14		
1021	Recoveries of prior year unpaid obligations	92		
1050	Unobligated balance (total)	304	211	211
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	360	324	349
1131	Unobligated balance of appropriations permanently reduced	-1		
1160	Appropriation, discretionary (total)	359	324	349
Spending authority from offsetting collections, discretionary:				
1700	Collected	14		
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	13		
1900	Budget authority (total)	372	324	349
1930	Total budgetary resources available	676	535	560
Memorandum (non-add) entries:				
1941	Unobligated balance carried forward, EOY	211	211	210

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	741	702	614
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	15	16	16
3020	Obligated balance, start of year (net)	756	718	630
3030	Obligations incurred, unexpired accounts	465	324	350
3040	Outlays (gross)	-412	-412	-365
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-92		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	702	614	599
3091	Uncollected pymts, Fed sources, end of year	16	16	16
3100	Obligated balance, end of year (net)	718	630	615

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	372	324	349

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990—Continued
Program and Financing—Continued

Identification code 97-0510-0-1-051	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	43	150	160
4011 Outlays from discretionary balances	369	262	205
4020 Outlays, gross (total)	412	412	365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4033 Non-Federal sources	-13		
4040 Offsets against gross budget authority and outlays (total)	-14		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	359	324	349
4080 Outlays, net (discretionary)	398	412	365
4180 Budget authority, net (total)	359	324	349
4190 Outlays, net (total)	398	412	365

Object Classification (in millions of dollars)

Identification code 97-0510-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1		1
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	202	156	160
25.3 Purchases from revolving funds	4	6	6
25.4 Operation and maintenance of facilities	7	1	1
26.0 Supplies and materials	17		
31.0 Equipment		15	17
32.0 Land and structures	230	144	163
41.0 Grants, subsidies, and contributions	3	1	1
99.9 Total new obligations	465	324	350

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

For deposit into the Department of Defense Base Closure Account 2005, established by section 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$258,776,000]** \$126,697,000, to remain available until expended: *Provided*, That the Department of Defense shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to obligating an amount for a construction project that exceeds or reduces the amount identified for that project in the most recently submitted budget request for this account by 20 percent or \$2,000,000, whichever is less: *Provided further*, That the previous proviso shall not apply to projects costing less than \$5,000,000, except for those projects not previously identified in any budget submission for this account and exceeding the minor construction threshold under section 2805 of title 10, United States Code. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0512-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 BRAC 2005	4,300	259	127
0002 Global posture	1		
0900 Total new obligations	4,301	259	127

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,033	1,642	1,383
1021 Recoveries of prior year unpaid obligations	777		
1050 Unobligated balance (total)	3,810	1,642	1,383
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,350	259	127
1130 Appropriations permanently reduced	-232		

1131 Unobligated balance of appropriations permanently reduced		-259	
1160 Appropriation, discretionary (total)	2,118		127
Spending authority from offsetting collections, discretionary:			
1700 Collected	15		
1750 Spending auth from offsetting collections, disc (total)	15		
1900 Budget authority (total)	2,133		127
1930 Total budgetary resources available	5,943	1,642	1,510
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,642	1,383	1,383
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7,536	3,563	1,210
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	13	13	13
3020 Obligated balance, start of year (net)	7,549	3,576	1,223
3030 Obligations incurred, unexpired accounts	4,301	259	127
3040 Outlays (gross)	-7,497	-2,612	-1,337
3080 Recoveries of prior year unpaid obligations, unexpired	-777		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,563	1,210	
3091 Uncollected pymts, Fed sources, end of year	13	13	13
3100 Obligated balance, end of year (net)	3,576	1,223	13

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,133		127
Outlays, gross:			
4010 Outlays from new discretionary authority	619		51
4011 Outlays from discretionary balances	6,878	2,612	1,286
4020 Outlays, gross (total)	7,497	2,612	1,337
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-15		
4180 Budget authority, net (total)	2,118		127
4190 Outlays, net (total)	7,482	2,612	1,337

Object Classification (in millions of dollars)

Identification code 97-0512-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation	13		
21.0 Travel and transportation of persons	10		
22.0 Transportation of things	65		
23.1 Rental payments to GSA	2		
23.3 Communications, utilities, and miscellaneous charges	14		
25.1 Advisory and assistance services	28		
25.2 Other services from non-Federal sources	285		
25.3 Other goods and services from Federal sources	1,846	235	109
25.3 Other goods and services from Federal sources	42		
25.4 Operation and maintenance of facilities	422		
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	13		
26.0 Supplies and materials	12		
31.0 Equipment	125		
32.0 Land and structures	1,422	24	18
41.0 Grants, subsidies, and contributions	1		
99.9 Total new obligations	4,301	259	127

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1010 Unobligated balance transfer to other accts [97-9999]	-277		
1011 Unobligated balance transfer from other accts [97-9999]	61		
1012 Expired unobligated balance transfer to unexpired accounts (+)	216		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104–106), under the Military Housing Privatization Initiative (MHPI) to meet the Department's housing needs. The MHPI authorities allow the Department to use limited partnerships, make direct and guaranteed loans, provide equity investments, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$176,897,000] \$4,641,000**, to remain available until September 30, **[2016] 2017**. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–0720–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction of new housing	81	96	7
0003 Post acquisition construction	3	79	17
0004 Planning and design	3	11	6
0900 Total new obligations (object class 32.0)	87	186	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	575	132	61
1010 Unobligated balance transfer to other accts [97–9999]	–466	–62	
1011 Unobligated balance transfer from other accts [97–9999]	5		
1021 Recoveries of prior year unpaid obligations	22		
1050 Unobligated balance (total)	136	70	61
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	92	177	5
1160 Appropriation, discretionary (total)	92	177	5
1930 Total budgetary resources available	228	247	66
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–9		
1941 Unexpired unobligated balance, end of year	132	61	36
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	311	249	414
3030 Obligations incurred, unexpired accounts	87	186	30
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–128	–21	–144

3080 Recoveries of prior year unpaid obligations, unexpired	–22		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	249	414	300
3100 Obligated balance, end of year (net)	249	414	300

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	92	177	5
Outlays, gross:			
4010 Outlays from new discretionary authority	10	9	
4011 Outlays from discretionary balances	118	12	144
4020 Outlays, gross (total)	128	21	144
4180 Budget authority, net (total)	92	177	5
4190 Outlays, net (total)	128	21	144

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$493,458,000] \$530,051,000**. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21–0725–0–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Utilities	85	74	88
0006 Operating expenses	109	85	103
0007 Leasing	201	204	203
0008 Maintenance of real property	111	104	110
0012 Housing privatization support	24	26	26
0799 Total direct obligations	530	493	530
0801 Reimbursable program	6	18	15
0900 Total new obligations	536	511	545
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [97–9999]	20		
1050 Unobligated balance (total)	20		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	518	493	530
1130 Appropriations permanently reduced	–1		
1160 Appropriation, discretionary (total)	517	493	530
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	18	15
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	6	18	15
1900 Budget authority (total)	523	511	545
1930 Total budgetary resources available	543	511	545
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	342	310	264
3020 Obligated balance, start of year (net)	342	310	264
3030 Obligations incurred, unexpired accounts	536	511	545
3031 Obligations incurred, expired accounts	56		
3040 Outlays (gross)	–543	–557	–597
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	–81		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	310	264	212
3100 Obligated balance, end of year (net)	310	264	212
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	523	511	545
Outlays, gross:			
4010 Outlays from new discretionary authority	377	363	386
4011 Outlays from discretionary balances	166	194	211

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY—Continued
Program and Financing—Continued

Identification code 21-0725-0-1-051	2011 actual	2012 est.	2013 est.
4020 Outlays, gross (total)	543	557	597
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-3	-15
4033 Non-Federal sources	-5	-15	
4040 Offsets against gross budget authority and outlays (total)	-5	-18	-15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	517	493	530
4080 Outlays, net (discretionary)	538	539	582
4180 Budget authority, net (total)	517	493	530
4190 Outlays, net (total)	538	539	582

Object Classification (in millions of dollars)

Identification code 21-0725-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	19	18
11.3 Other than full-time permanent	13	8	8
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	44	28	27
12.1 Civilian personnel benefits	13	9	9
21.0 Travel and transportation of persons	1	1	4
22.0 Transportation of things	4	3	4
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	122	69	71
23.3 Communications, utilities, and miscellaneous charges	93	51	70
25.1 Advisory and assistance services	2	14	13
25.2 Other services from non-Federal sources	4	12	7
25.3 Other goods and services from Federal sources	75	89	108
25.3 Payments to foreign national indirect hire personnel	23	15	9
25.3 Other goods and services from Federal sources	13	69	73
25.4 Operation and maintenance of facilities	92	96	98
25.7 Operation and maintenance of equipment	16	6	10
26.0 Supplies and materials	6	22	10
31.0 Equipment	18	8	16
32.0 Land and structures	3		
99.0 Direct obligations	530	493	530
99.0 Reimbursable obligations	6	18	15
99.9 Total new obligations	536	511	545

Employment Summary

Identification code 21-0725-0-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	564	466	458

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$100,972,000]** \$102,182,000, to remain available until September 30, **[2016]** 2017. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-0730-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction of new housing	6	25	
0003 Post-acquisition construction	63	62	81
0004 Planning and design	8	13	4
0900 Total new obligations (object class 32.0)	77	100	85
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	150	259	181

1010 Unobligated balance transfer to other accts [97-9999]	-8	-79	-106
1011 Unobligated balance transfer from other accts [97-9999]	13		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	156	180	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	186	101	102
1160 Appropriation, discretionary (total)	186	101	102
1930 Total budgetary resources available	342	281	177
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	259	181	92

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	178	134	228
3030 Obligations incurred, unexpired accounts	77	100	85
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-120	-6	-98
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	134	228	215
3100 Obligated balance, end of year (net)	134	228	215

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	186	101	102
Outlays, gross:			
4010 Outlays from new discretionary authority	13	6	6
4011 Outlays from discretionary balances	107		92
4020 Outlays, gross (total)	120	6	98
4180 Budget authority, net (total)	186	101	102
4190 Outlays, net (total)	120	6	98

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$367,863,000]** \$378,230,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-0735-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Utilities	66	70	81
0006 Operating expenses	89	92	101
0007 Leasing	87	80	83
0008 Maintenance	104	97	85
0012 Privatization	26	29	28
0799 Total direct obligations	372	368	378
0801 Reimbursable program	11	13	14
0900 Total new obligations	383	381	392

Budgetary Resources:

Unobligated balance:			
1011 Unobligated balance transfer from other accts [97-9999]	12		
1050 Unobligated balance (total)	12		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	366	368	378
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	365	368	378
Spending authority from offsetting collections, discretionary:			
1700 Collected	12	13	14
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	11	13	14
1900 Budget authority (total)	376	381	392
1930 Total budgetary resources available	388	381	392
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	192	180	192
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	20	18	18
3020	Obligated balance, start of year (net)	212	198	210
3030	Obligations incurred, unexpired accounts	383	381	392
3031	Obligations incurred, expired accounts	15		
3040	Outlays (gross)	-377	-369	-392
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3051	Change in uncollected pymts, Fed sources, expired	-3		
3081	Recoveries of prior year unpaid obligations, expired	-33		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	180	192	192
3091	Uncollected pymts, Fed sources, end of year	18	18	18
3100	Obligated balance, end of year (net)	198	210	210

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	376	381	392
Outlays, gross:				
4010	Outlays from new discretionary authority	248	252	262
4011	Outlays from discretionary balances	129	117	130
4020	Outlays, gross (total)	377	369	392
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-8	-13	-14
4033	Non-Federal sources	-7		
4040	Offsets against gross budget authority and outlays (total)	-15	-13	-14
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	4		
4070	Budget authority, net (discretionary)	365	368	378
4080	Outlays, net (discretionary)	362	356	378
4180	Budget authority, net (total)	365	368	378
4190	Outlays, net (total)	362	356	378

Object Classification (in millions of dollars)

Identification code 17-0735-0-1-051	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	30	30	30
11.3	Other than full-time permanent	5	4	4
11.5	Other personnel compensation	1	2	1
	Total personnel compensation	36	36	35
12.1	Civilian personnel benefits	10	11	12
21.0	Travel and transportation of persons	2	2	1
22.0	Transportation of things	3	3	3
23.2	Rental payments to others	53	50	51
23.3	Communications, utilities, and miscellaneous charges	8	8	8
25.1	Advisory and assistance services	5	4	3
25.2	Other services from non-Federal sources	1		
25.3	Other goods and services from Federal sources	48	50	55
25.3	Other goods and services from Federal sources	3	3	3
25.3	Other goods and services from Federal sources	69	73	83
25.4	Operation and maintenance of facilities	124	118	113
25.7	Operation and maintenance of equipment	3	3	3
26.0	Supplies and materials	4	4	4
31.0	Equipment	3	3	4
99.0	Direct obligations	372	368	378
99.0	Reimbursable obligations	11	13	14
99.9	Total new obligations	383	381	392

Employment Summary

Identification code 17-0735-0-1-051	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	574	600	594
2001	Reimbursable civilian full-time equivalent employment	3	4	4

tion, as authorized by law, **[\$60,042,000]** **\$83,824,000**, to remain available until September 30, **[2016]** **2017**. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Construction of new housing	47		
0003	Post acquisition construction	98	113	89
0004	Planning and design	12	149	71
0799	Total direct obligations	157	262	160
0801	Reimbursable program activity	4		
0900	Total new obligations	161	262	160

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	579	374	172
1010	Unobligated balance transfer to other accts [97-9999]	-90		
1011	Unobligated balance transfer from other accts [97-9999]	106		
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	603	374	172
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	78	60	84
1160	Appropriation, discretionary (total)	78	60	84
Spending authority from offsetting collections, discretionary:				
1701	Change in uncollected payments, Federal sources	-2		
1750	Spending auth from offsetting collections, disc (total)	-2		
1900	Budget authority (total)	76	60	84
1930	Total budgetary resources available	679	434	256
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-144		
1941	Unexpired unobligated balance, end of year	374	172	96

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,061	597	443
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		2	2
3020	Obligated balance, start of year (net)	1,061	599	445
3030	Obligations incurred, unexpired accounts	161	262	160
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-604	-416	-301
3050	Change in uncollected pymts, Fed sources, unexpired	2		
3080	Recoveries of prior year unpaid obligations, unexpired	-8		
3081	Recoveries of prior year unpaid obligations, expired	-15		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	597	443	302
3091	Uncollected pymts, Fed sources, end of year	2	2	2
3100	Obligated balance, end of year (net)	599	445	304

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	76	60	84
Outlays, gross:				
4010	Outlays from new discretionary authority	78	6	8
4011	Outlays from discretionary balances	526	410	293
4020	Outlays, gross (total)	604	416	301
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	2		
4180	Budget authority, net (total)	78	60	84
4190	Outlays, net (total)	604	416	301

Object Classification (in millions of dollars)

Identification code 57-0740-0-1-051	2011 actual	2012 est.	2013 est.	
32.0	Direct obligations: Land and structures	157	262	160
99.0	Reimbursable obligations	4		
99.9	Total new obligations	161	262	160

FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and altera-

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$429,523,000] \$497,829,000.** (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Utilities	91	76	76
0006 Operations	124	110	111
0007 Leasing	82	81	63
0008 Maintenance	182	114	202
0012 Privatization	47	48	46
0799 Total direct obligations	526	429	498
0801 Reimbursable program	5	6	6
0900 Total new obligations	531	435	504
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
1011 Unobligated balance transfer from other accts [97-9999]	26		
1050 Unobligated balance (total)	26		1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	514	430	498
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	513	430	498
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	6	6
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	5	6	6
1900 Budget authority (total)	518	436	504
1930 Total budgetary resources available	544	436	505
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-13		
1941 Unexpired unobligated balance, end of year		1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	265	244	230
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	265	243	229
3030 Obligations incurred, unexpired accounts	531	435	504
3031 Obligations incurred, expired accounts	12		
3040 Outlays (gross)	-532	-449	-486
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-32		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	244	230	248
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	243	229	247

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	518	436	504
Outlays, gross:			
4010 Outlays from new discretionary authority	344	277	320
4011 Outlays from discretionary balances	188	172	166
4020 Outlays, gross (total)	532	449	486
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-6	-6
4033 Non-Federal sources	-3		
4040 Offsets against gross budget authority and outlays (total)	-6	-6	-6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	513	430	498
4080 Outlays, net (discretionary)	526	443	480
4180 Budget authority, net (total)	513	430	498
4190 Outlays, net (total)	526	443	480

Object Classification (in millions of dollars)

Identification code 57-0745-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.2 Rental payments to others	204	219	203
23.3 Communications, utilities, and miscellaneous charges	91	76	76
25.4 Operation and maintenance of facilities	229	132	217
26.0 Supplies and materials	2	2	2
99.0 Direct obligations	526	429	498
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations	531	435	504

FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0760-0-1-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1010 Unobligated balance transfer to other accts [97-9999]	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2		
3040 Outlays (gross)	-2		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
4190 Outlays, net (total)	2		

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **[\$50,723,000] \$52,238,000.** (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0765-0-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0006 Operating expenses	5	3	5
0007 Leasing	43	47	46
0008 Maintenance of real property	1	1	1
0799 Total direct obligations	49	51	52
0801 Reimbursable program		4	4
0900 Total new obligations	49	55	56
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	51	52
1160 Appropriation, discretionary (total)	50	51	52
Spending authority from offsetting collections, discretionary:			
1700 Collected		4	4
1750 Spending auth from offsetting collections, disc (total)		4	4
1900 Budget authority (total)	50	55	56
1930 Total budgetary resources available	50	55	56
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	9	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	1		
3020 Obligated balance, start of year (net)	9	9	9

3030	Obligations incurred, unexpired accounts	49	55	56
3031	Obligations incurred, expired accounts	4	.....	.....
3040	Outlays (gross)	-47	-55	-55
3051	Change in uncollected pymts, Fed sources, expired	-1	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	9	9	10
3100	Obligated balance, end of year (net)	9	9	10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	50	55	56
Outlays, gross:				
4010	Outlays from new discretionary authority	42	48	49
4011	Outlays from discretionary balances	5	7	6
4020	Outlays, gross (total)	47	55	55
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	.....	-4	-4
4180	Budget authority, net (total)	50	51	52
4190	Outlays, net (total)	47	51	51

Object Classification (in millions of dollars)

Identification code 97-0765-0-1-051	2011 actual	2012 est.	2013 est.	
Direct obligations:				
23.2	Rental payments to others	36	34	45
23.3	Communications, utilities, and miscellaneous charges	4	2	3
25.2	Other services from non-Federal sources	2	2	1
25.3	Other goods and services from Federal sources	1	10	.....
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	4	1	.....
31.0	Equipment	1	1	2
99.0	Direct obligations	49	51	52
99.0	Reimbursable obligations .....	.....	4	4
99.9	Total new obligations	49	55	56

HOMEOWNERS ASSISTANCE FUND

【For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, (42 U.S.C. 3374), as amended by section 1001 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5; 123 Stat. 194), \$1,284,000, to remain available until expended: *Provided*, That the Secretary of Defense shall not issue any regulation or otherwise take any action to limit the submission prior to September 30, 2012, of applications for benefits, including permanent change of station benefits, as provided under section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, (42 U.S.C. 3374), as amended.】 (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0102	Homeowners Assistance Fund	664	27	.....
0803	Acquisition of real property .....	.....	53	.....
0900	Total new obligations	664	80	.....
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	490	154	103
1021	Recoveries of prior year unpaid obligations	7	.....	.....
1050	Unobligated balance (total)	497	154	103
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	17	1	.....
1160	Appropriation, discretionary (total)	17	1	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected	304	28	.....
1750	Spending auth from offsetting collections, disc (total)	304	28	.....
1900	Budget authority (total)	321	29	.....

1930	Total budgetary resources available	818	183	103
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	154	103	103
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	19	37	81
3030	Obligations incurred, unexpired accounts	664	80	.....
3040	Outlays (gross)	-639	-36	-36
3080	Recoveries of prior year unpaid obligations, unexpired	-7	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	37	81	45
3100	Obligated balance, end of year (net)	37	81	45
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	321	29	.....
Outlays, gross:				
4010	Outlays from new discretionary authority	298	28	.....
4011	Outlays from discretionary balances	341	8	36
4020	Outlays, gross (total)	639	36	36
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-304	-28	.....
4180	Budget authority, net (total)	17	1	.....
4190	Outlays, net (total)	335	8	36

The Homeowners Assistance Fund finances a program which provides assistance to homeowners by mitigating losses incident to the disposal of a primary residence. Eligible homeowners are those affected by Base Realignment and Closure actions, Wounded Warriors, Surviving Spouses of those killed in combat, and servicemembers relocated as a result of Permanent Change of Station.

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	2011 actual	2012 est.	2013 est.	
Direct obligations:				
26.0	Supplies and materials	275	.....	.....
41.0	Grants, subsidies, and contributions	389	27	.....
99.0	Direct obligations	664	27	.....
Reimbursable obligations:				
12.2	Military personnel benefits .....	.....	3	.....
25.2	Other services from non-Federal sources .....	.....	1	.....
32.0	Land and structures .....	.....	40	.....
42.0	Insurance claims and indemnities .....	.....	9	.....
99.0	Reimbursable obligations .....	.....	53	.....
99.9	Total new obligations	664	80	.....

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, [\$2,184,000] \$1,786,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Equity Program	695	149	193
0002	Differential lease payments .....	.....	.....	12
0091	Direct program activities, subtotal	695	149	205
Credit program obligations:				
0701	Direct loan subsidy	60	.....	.....
0702	Loan guarantee subsidy	10	.....	.....
0705	Reestimates of direct loan subsidy	12	5	.....
0706	Interest on reestimates of direct loan subsidy	1	2	.....
0709	Administrative expenses	2	2	2
0791	Direct program activities, subtotal	85	9	2

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND—Continued
Program and Financing—Continued

Identification code 97-0834-0-1-051	2011 actual	2012 est.	2013 est.
0900 Total new obligations	780	158	207
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	381	166	158
1011 Unobligated balance transfer from other accts [97-9999]	551	141	134
1050 Unobligated balance (total)	932	307	292
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	2	2
1160 Appropriation, discretionary (total)	1	2	2
Appropriations, mandatory:			
1200 Appropriation	13	7	.....
1260 Appropriations, mandatory (total)	13	7	.....
1900 Budget authority (total)	14	9	2
1930 Total budgetary resources available	946	316	294
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	166	158	87
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	116	126	14
3030 Obligations incurred, unexpired accounts	780	158	207
3040 Outlays (gross)	-770	-270	-33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	126	14	188
3100 Obligated balance, end of year (net)	126	14	188
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	2
4011 Outlays from discretionary balances	770	261	31
4020 Outlays, gross (total)	770	263	33
Mandatory:			
4090 Budget authority, gross	13	7	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	7	.....
4180 Budget authority, net (total)	14	9	2
4190 Outlays, net (total)	770	270	33

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0834-0-1-051	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Family Housing Improvement Fund Direct Loans	254	15	.....
115999 Total direct loan levels	254	15	.....
Direct loan subsidy (in percent):			
132001 Family Housing Improvement Fund Direct Loans	23.64	3.09	.....
132999 Weighted average subsidy rate	23.64	3.09	.....
Direct loan subsidy budget authority:			
133001 Family Housing Improvement Fund Direct Loans	60	.....	.....
133999 Total subsidy budget authority	60	.....	.....
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans	58	31	31
134999 Total subsidy outlays	58	31	31
Direct loan upward reestimates:			
135001 Family Housing Improvement Fund Direct Loans	13	7	.....
135999 Total upward reestimate budget authority	13	7	.....
Direct loan downward reestimates:			
137001 Family Housing Improvement Fund Direct Loans	-25	-41	.....
137999 Total downward reestimate budget authority	-25	-41	.....
Guaranteed loan subsidy budget authority:			
233001 Family Housing Improvement Fund Guaranteed Loans	10	.....	.....
233999 Total subsidy budget authority	10	.....	.....
Guaranteed loan downward reestimates:			
237001 Family Housing Improvement Fund Guaranteed Loans	-3	-3	.....
237999 Total downward reestimate subsidy budget authority	-3	-3	.....

Administrative expense data:			
3510 Budget authority	2	2	2
3590 Outlays from new authority	2	2	2

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 97-0834-0-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	2	2
33.0 Investments and loans	695	149	205
41.0 Grants, subsidies, and contributions	83	7	.....
99.9 Total new obligations	780	158	207

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	254	15	.....
0713 Payment of interest to Treasury	38	41	51
0715 Other	2	.....	.....
0742 Downward reestimate paid to receipt account	20	34	.....
0743 Interest on downward reestimates	5	7	.....
0900 Total new obligations	319	97	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	230	63	7
1440 Borrowing authority, mandatory (total)	230	63	7
Spending authority from offsetting collections, mandatory:			
1800 Collected	101	77	81
1801 Change in uncollected payments, Federal sources	3	-31	-31
1825 Spending authority from offsetting collections applied to repay debt	-17	-12	-6
1850 Spending auth from offsetting collections, mand (total)	87	34	44
1900 Financing authority (total)	317	97	51
1930 Total budgetary resources available	319	97	51
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	619	570	377
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-97	-100	-69
3020 Obligated balance, start of year (net)	522	470	308
3030 Obligations incurred, unexpired accounts	319	97	51
3040 Financing disbursements (gross)	-368	-290	-246
3050 Change in uncollected pymts, Fed sources, unexpired	-3	31	31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	570	377	182
3091 Uncollected pymts, Fed sources, end of year	-100	-69	-38
3100 Obligated balance, end of year (net)	470	308	144
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	317	97	51
Financing disbursements:			
4110 Financing disbursements, gross	368	290	246

Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payment from program account-Initial subsidy cost	-58	-31	-31
4120	Upward Reestimates	-12	-5	
4120	Interest on upward reestimate	-1	-2	
4122	Interest on uninvested funds	-2		
4123	Repayments of principal, net	-3	-3	-6
4123	Interest received on loans	-25	-36	-44
4130	Offsets against gross financing auth and disbursements (total)	-101	-77	-81
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-3	31	31
4160	Financing authority, net (mandatory)	213	51	1
4170	Financing disbursements, net (mandatory)	267	213	165
4180	Financing authority, net (total)	213	51	1
4190	Financing disbursements, net (total)	267	213	165

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	254	15	
1150	Total direct loan obligations	254	15	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	652	958	1,156
1231	Disbursements: Direct loan disbursements	309	202	195
1251	Repayments: Repayments and prepayments	-3	-3	-6
1263	Write-offs for default: Direct loans		-1	-2
1290	Outstanding, end of year	958	1,156	1,343

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the authorities of the Military Family Housing Initiative. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	2010 actual	2011 actual	
ASSETS:			
Federal assets: Investments in US securities:			
1106	Federal Assets: Receivables, net	14	13
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	652	958
1405	Allowance for subsidy cost (-)	-127	-139
1499	Net present value of assets related to direct loans	525	819
1999	Total assets	539	832
LIABILITIES:			
Federal liabilities:			
2103	Debt	513	782
2105	Other-Downward reestimate payables	26	50
2999	Total liabilities	539	832
4999	Total upward reestimate subsidy BA [97-0834]	539	832

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0711	Default claim payments on principal	5	5	
0742	Downward reestimate paid to receipt account	2	2	
0743	Interest on downward reestimates	1	1	
0900	Total new obligations	3	8	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	19	17	10

Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	1	1	3
1850	Spending auth from offsetting collections, mand (total)	1	1	3
1930	Total budgetary resources available	20	18	13
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	17	10	8

Change in obligated balance:

3030	Obligations incurred, unexpired accounts	3	8	5
3040	Financing disbursements (gross)	-3	-8	-5

Financing authority and disbursements, net:

Mandatory:				
4090	Financing authority, gross	1	1	3
Financing disbursements:				
4110	Financing disbursements, gross	3	8	5
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds	-1	-1	
4123	Non-Federal sources: Other (Recoveries)			-3
4130	Offsets against gross financing auth and disbursements (total)	-1	-1	-3
4170	Financing disbursements, net (mandatory)	2	7	2
4190	Financing disbursements, net (total)	2	7	2

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	2011 actual	2012 est.	2013 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	452	445	433
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments	-7	-7	-8
2262	Adjustments: Terminations for default that result in acquisition of property		-5	-5
2290	Outstanding, end of year	445	433	420
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	445	433	420

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the authorities of the Military Housing Privatization Initiative. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	19	17
1999	Total assets	19	17
LIABILITIES:			
2105	Federal liabilities: Other: Downward reestimate payables	3	3
2204	Non-Federal liabilities: Liabilities for loan guarantees	16	14
2999	Total liabilities	19	17
4999	Total upward reestimate subsidy BA [97-0834]	19	17

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems

and telecommunications services, and commissaries, among others.

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0804 Civilian Pay Benefits	44	50	45
0807 Payments to receipt accounts	117	79	89
0900 Total new obligations	161	129	134
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	417	357	362
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	423	357	362
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	95	134	153
1850 Spending auth from offsetting collections, mand (total)	95	134	153
1930 Total budgetary resources available	518	491	515
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	357	362	381
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	29	25	40
3030 Obligations incurred, unexpired accounts	161	129	134
3040 Outlays (gross)	-159	-114	-173
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	40	1
3100 Obligated balance, end of year (net)	25	40	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	95	134	153
Outlays, gross:			
4100 Outlays from new mandatory authority	80	114	130
4101 Outlays from mandatory balances	79		43
4110 Outlays, gross (total)	159	114	173
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-95	-134	-153
4190 Outlays, net (total)	64	-20	20

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	7	7
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	8	8
12.1 Civilian personnel benefits	2	2	2
13.0 Benefits for former personnel		1	
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things	1	2	1
23.1 Rental payments to GSA	2	2	1

23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	6	5	6
25.2 Other services from non-Federal sources	21	24	22
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	2	1
94.0 Financial transfers	117	79	89
99.9 Total new obligations	161	129	134

Employment Summary

Identification code 97-4555-0-3-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	87	94	90

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operations	301	368	283
0803 Pentagon Force Protection Agency	228	212	207
0804 Site R	45	42	63
0805 Operations - capital program	33	14	
0807 Pentagon Force Protection Agency - capital program	19	10	17
0808 Site R-capital program	27	9	
0900 Total new obligations	653	655	570
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	143	71	71
1021 Recoveries of prior year unpaid obligations	20		
1022 Capital transfer of unobligated balances to general fund	-53		
1050 Unobligated balance (total)	110	71	71
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	654	655	551
1801 Change in uncollected payments, Federal sources	-40		
1850 Spending auth from offsetting collections, mand (total)	614	655	551
1930 Total budgetary resources available	724	726	622
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	71	71	52
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	474	393	289
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-107	-67	-67
3020 Obligated balance, start of year (net)	367	326	222
3030 Obligations incurred, unexpired accounts	653	655	570
3040 Outlays (gross)	-714	-759	-686
3050 Change in uncollected pymts, Fed sources, unexpired	40		
3080 Recoveries of prior year unpaid obligations, unexpired	-20		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	393	289	173
3091 Uncollected pymts, Fed sources, end of year	-67	-67	-67
3100 Obligated balance, end of year (net)	326	222	106
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	614	655	551
Outlays, gross:			
4100 Outlays from new mandatory authority	500	557	468
4101 Outlays from mandatory balances	214	202	218
4110 Outlays, gross (total)	714	759	686
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-654	-655	-551
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	40		
4170 Outlays, net (mandatory)	60	104	135
4190 Outlays, net (total)	60	104	135

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and

is codified in 10 U.S.C 2674. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	134	147	147
11.5 Other personnel compensation	22	13	13
11.9 Total personnel compensation	156	160	160
12.1 Civilian personnel benefits	47	43	45
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	21	22	5
23.2 Rental payments to others	28	26	.....
23.3 Communications, utilities, and miscellaneous charges	34	47	42
25.1 Advisory and assistance services	85	106	57
25.2 Other services from non-Federal sources	30	13	9
25.3 Other goods and services from Federal sources	42	5	43
25.4 Operation and maintenance of facilities	108	163	145
25.7 Operation and maintenance of equipment	15	10	10
26.0 Supplies and materials	17	17	17
31.0 Equipment	54	35	30
32.0 Land and structures	15	7	5
99.9 Total new obligations	653	655	570

Employment Summary

Identification code 97-4950-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,720	1,782	1,794

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$1,100,519,000]** \$608,136,000, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes. (*Department of Defense Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction and conversion	713	424	77
0002 O&M lease	134	319	185
0004 Research & development	18	48	43
0005 Ready reserve force	372	274	303
0799 Total direct obligations	1,237	1,065	608
0803 Strategic sealift O&M	640	1,072	1,095

0900 Total new obligations	1,877	2,137	1,703
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	222	520	521
1010 Unobligated balance transfer to other accts [97-9999]	-1	.....	.....
1021 Recoveries of prior year unpaid obligations	80	.....	.....
1050 Unobligated balance (total)	301	520	521
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,475	1,101	608
1131 Unobligated balance of appropriations permanently reduced .....	.....	-35	.....
1160 Appropriation, discretionary (total)	1,475	1,066	608
Spending authority from offsetting collections, discretionary:			
1700 Collected	596	1,072	610
1701 Change in uncollected payments, Federal sources	25	.....	.....
1750 Spending auth from offsetting collections, disc (total)	621	1,072	610
1900 Budget authority (total)	2,096	2,138	1,218
1930 Total budgetary resources available	2,397	2,658	1,739
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	520	521	36
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,707	1,335	1,021
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-239	-264	-264
3020 Obligated balance, start of year (net)	1,468	1,071	757
3030 Obligations incurred, unexpired accounts	1,877	2,137	1,703
3040 Outlays (gross)	-2,169	-2,451	-2,153
3050 Change in uncollected pymts, Fed sources, unexpired	-25	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-80	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,335	1,021	571
3091 Uncollected pymts, Fed sources, end of year	-264	-264	-264
3100 Obligated balance, end of year (net)	1,071	757	307

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,096	2,138	1,218
Outlays, gross:			
4010 Outlays from new discretionary authority	1,118	1,607	915
4011 Outlays from discretionary balances	1,051	844	1,238
4020 Outlays, gross (total)	2,169	2,451	2,153
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-596	-1,072	-610
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-25	.....	.....
4070 Budget authority, net (discretionary)	1,475	1,066	608
4080 Outlays, net (discretionary)	1,573	1,379	1,543
4180 Budget authority, net (total)	1,475	1,066	608
4190 Outlays, net (total)	1,573	1,379	1,543

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
22.0 Transportation of things	85	93	129
25.1 Advisory and assistance services	12	16	7
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	344	299	308
25.3 Other goods and services from Federal sources	76	69	61
31.0 Equipment	717	585	100
99.0 Direct obligations	1,237	1,065	608
Reimbursable obligations:			
25.3 Other goods and services from Federal sources	640	1,072	1,095
99.0 Reimbursable obligations	640	1,072	1,095
99.9 Total new obligations	1,877	2,137	1,703

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,575,010,000]**
\$1,516,184,000. (Department of Defense Appropriations Act, 2012.)

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Industrial Operations	6,350	6,645	6,363
0804 Supply Management	8,410	7,674	6,910
0809 Subtotal, Operations Programs	14,760	14,319	13,273
0811 Industrial	163	251	238
0814 Supply Management	25	33	48
0819 Subtotal, Capital Programs	188	284	286
0900 Total new obligations	14,948	14,603	13,559
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,022	2,150	3,614
1010 Unobligated balance transfer to other accts [97-9999]	-1,983		
1021 Recoveries of prior year unpaid obligations	3,183		
1025 Unobligated balance of contract authority withdrawn	-1,737		
1050 Unobligated balance (total)	485	2,150	3,614
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	155	60
1137 Appropriations applied to liquidate contract authority	-55		
1160 Appropriation, discretionary (total)		155	60
Contract authority, mandatory:			
1600 Contract authority	8,598		
1640 Contract authority, mandatory (total)	8,598		
Spending authority from offsetting collections, discretionary:			
1700 Collected	13,743	15,912	12,101
1701 Change in uncollected payments, Federal sources	1,703		
1711 Spending authority from offsetting collections transferred from other accounts [97-9999]	1,283		
1750 Spending auth from offsetting collections, disc (total)	16,729	15,912	12,101
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-8,714		
1850 Spending auth from offsetting collections, mand (total)	-8,714		
1900 Budget authority (total)	16,613	16,067	12,161
1930 Total budgetary resources available	17,098	18,217	15,775
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,150	3,614	2,216
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,469	8,229	7,435
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5,375	-7,078	-7,078
3020 Obligated balance, start of year (net)	4,094	1,151	357
3030 Obligations incurred, unexpired accounts	14,948	14,603	13,559
3040 Outlays (gross)	-13,005	-15,397	-13,673
3050 Change in uncollected pymts, Fed sources, unexpired	-1,703		
3080 Recoveries of prior year unpaid obligations, unexpired	-3,183		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,229	7,435	7,321
3091 Uncollected pymts, Fed sources, end of year	-7,078	-7,078	-7,078
3100 Obligated balance, end of year (net)	1,151	357	243
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16,729	16,067	12,161
Outlays, gross:			
4010 Outlays from new discretionary authority	11,197	10,634	7,312
4011 Outlays from discretionary balances	1,808	4,763	6,361
4020 Outlays, gross (total)	13,005	15,397	13,673
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-13,619	-15,578	-11,811
4033 Non-Federal sources	-124	-334	-290
4040 Offsets against gross budget authority and outlays (total)	-13,743	-15,912	-12,101

Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1,703	
4070	Budget authority, net (discretionary)	1,283	155
4080	Outlays, net (discretionary)	-738	-515
Mandatory:			
4090	Budget authority, gross	-116	
4180	Budget authority, net (total)	1,167	155
4190	Outlays, net (total)	-738	-515

Memorandum (non-add) entries:			
5052	Obligated balance, SOY: Contract authority	3,309	1,401
5053	Obligated balance, EOY: Contract authority	1,401	1,401

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,167	155	60
Outlays	-738	-515	1,572
Overseas contingency operations:			
Budget Authority			43
Outlays			37
Total:			
Budget Authority	1,167	155	103
Outlays	-738	-515	1,609

The Army's revolving fund activities evolved from two separate funds. The first type, Stock Funds, deals with procuring material in volume from commercial sources and selling to customers or holding in inventory. The second category, Industrial Funds, provides industrial services, such as depot maintenance, manufacturing, and ammunition storage. Both types of revolving funds are financed primarily by reimbursement from customers' appropriated accounts.

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1	Full-time permanent	1,696	1,483
11.3	Other than full-time permanent	194	188
11.5	Other personnel compensation	392	300
11.8	Special personal services payments	4	4
11.9	Total personnel compensation	2,286	1,975
12.1	Civilian personnel benefits	596	402
13.0	Benefits for former personnel		11
21.0	Travel and transportation of persons	64	59
22.0	Transportation of things	152	118
23.1	Rental payments to GSA	14	9
23.2	Rental payments to others	4	5
23.3	Communications, utilities, and miscellaneous charges	66	75
24.0	Printing and reproduction	3	1
25.1	Advisory and assistance services	153	129
25.2	Other services from non-Federal sources	294	264
25.3	Purchases of goods and services from other Federal Agencies	338	268
25.3	Other goods and services from Federal sources	1,159	1,937
25.4	Operation and maintenance of facilities	133	137
25.7	Operation and maintenance of equipment	1,695	1,742
26.0	Supplies and materials	7,526	7,182
31.0	Equipment	337	258
32.0	Land and structures	128	31
99.9	Total new obligations	14,948	14,603

Employment Summary

Identification code 97-493001-0-4-051	2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	29,206	23,135

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Supply Management	7,013	7,057	6,948
0803 Depot maintenance - Aviation	2,130	2,174	2,095
0804 Component Level Adjustment	10		
0805 Depot maintenance - Other	641	497	338
0806 Base support	3,252	3,102	3,153
0807 Transportation	2,622	2,904	2,821
0808 Research and Development Activities	13,011	13,014	13,091
0809 Subtotal, Operations Programs	28,679	28,748	28,446
0820 Supply Management	6	6	4
0822 Depot maintenance - Aviation	38	46	42
0824 Depot maintenance - Other	10	11	10
0825 Base support	17	22	18
0826 Transportation	12	20	22
0827 Research and development activities	117	121	123
0829 Subtotal, Capital Programs	200	226	219
0900 Total new obligations	28,879	28,974	28,665

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,869	3,162	3,177
1020 Adjustment of unobligated bal brought forward, Oct 1	32		
1021 Recoveries of prior year unpaid obligations	564		
1025 Unobligated balance of contract authority withdrawn	-330		
1050 Unobligated balance (total)	3,135	3,162	3,177
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority	7,218		
1640 Contract authority, mandatory (total)	7,218		
Spending authority from offsetting collections, discretionary:			
1700 Collected	28,555	28,989	25,488
1701 Change in uncollected payments, Federal sources	1,122		
1750 Spending auth from offsetting collections, disc (total)	29,677	28,989	25,488
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-7,989		
1850 Spending auth from offsetting collections, mand (total)	-7,989		
1900 Budget authority (total)	28,906	28,989	25,488
1930 Total budgetary resources available	32,041	32,151	28,665
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,162	3,177	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12,105	12,120	11,964
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-9,692	-10,847	-10,847
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-33		
3020 Obligated balance, start of year (net)	2,380	1,273	1,117
3030 Obligations incurred, unexpired accounts	28,879	28,974	28,665
3040 Outlays (gross)	-28,300	-29,130	-25,437
3050 Change in uncollected pymts, Fed sources, unexpired	-1,122		
3080 Recoveries of prior year unpaid obligations, unexpired	-564		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12,120	11,964	15,192
3091 Uncollected pymts, Fed sources, end of year	-10,847	-10,847	-10,847
3100 Obligated balance, end of year (net)	1,273	1,117	4,345

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29,677	28,989	25,488
Outlays, gross:			
4010 Outlays from new discretionary authority	27,308	20,311	17,860
4011 Outlays from discretionary balances	992	8,819	7,577
4020 Outlays, gross (total)	28,300	29,130	25,437
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-27,930	-28,634	-25,488
4033 Non-Federal sources	-625	-355	
4040 Offsets against gross budget authority and outlays (total)	-28,555	-28,989	-25,488
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1,122		

4080 Outlays, net (discretionary)	-255	141	-51
Mandatory:			
4090 Budget authority, gross	-771		
4180 Budget authority, net (total)	-771		
4190 Outlays, net (total)	-255	141	-51

Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	4,289	3,188	3,188
5053 Obligated balance, EOY: Contract authority	3,188	3,188	3,188

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development, Military Sealift Command (MSC) and Base Operations. The NWCF finances operating and capital costs through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with section 2208 of 10 U.S.C. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,984	5,967	5,976
11.3 Other than full-time permanent	105	114	94
11.5 Other personnel compensation	621	563	558
11.8 Special personal services payments	2	115	108
11.9 Total personnel compensation	6,712	6,759	6,736
12.1 Civilian personnel benefits	1,892	1,920	1,967
13.0 Benefits for former personnel	10	4	5
21.0 Travel and transportation of persons	413	401	403
22.0 Transportation of things	180	202	203
23.1 Rental payments to GSA	50	40	63
23.2 Rental payments to others	404	374	386
23.3 Communications, utilities, and miscellaneous charges	1,354	1,415	1,366
24.0 Printing and reproduction	15	14	14
25.1 Advisory and assistance services	98	17	18
25.2 Other services from non-Federal sources	810	532	558
25.3 Purchases of goods and services from other Federal Agencies	575	527	539
25.3 Purchases of goods and services from other Federal Agencies	40	37	37
25.3 Purchases from revolving funds	779	772	739
25.4 Operation and maintenance of facilities including GOCOs	697	653	687
25.5 Research and development contracts	3,752	4,202	4,228
25.7 Contract operation and maintenance of equipment including ADP hard/software	1,237	1,362	1,333
26.0 Supplies and materials	8,987	8,784	8,466
31.0 Equipment	830	892	882
32.0 Land and structures	44	67	35
99.9 Total new obligations	28,879	28,974	28,665

Employment Summary

Identification code 97-493002-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	77,001	77,120	76,534

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Transportation	13,445	13,201	12,794
0802 CSAG Supply	3,865	3,874	3,804
0803 Supply Management	3,973	4,631	4,069
0804 CSAG Maintenance	4,395	4,825	4,753
0809 Subtotal, Operations Programs	25,678	26,531	25,420

WORKING CAPITAL FUND, AIR FORCE—Continued
Program and Financing—Continued

Identification code 97-493003-0-4-051	2011 actual	2012 est.	2013 est.
0810 CSAG Maintenance	139	153	161
0811 Transportation	143	169	209
0812 CSAG Supply	4	7	9
0819 Subtotal, Capital Programs	286	329	379
0900 Total new obligations	25,964	26,860	25,799
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,231	697	1,216
1021 Recoveries of prior year unpaid obligations	114		
1025 Unobligated balance of contract authority withdrawn	-30		
1050 Unobligated balance (total)	1,315	697	1,216
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	84	77	45
1160 Appropriation, discretionary (total)	84	77	45
Contract authority, mandatory:			
1600 Contract authority	8,148		
1640 Contract authority, mandatory (total)	8,148		
Spending authority from offsetting collections, discretionary:			
1700 Collected	26,317	27,302	24,883
1701 Change in uncollected payments, Federal sources	-554		
1750 Spending auth from offsetting collections, disc (total)	25,763	27,302	24,883
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-8,649		
1850 Spending auth from offsetting collections, mand (total)	-8,649		
1900 Budget authority (total)	25,346	27,379	24,928
1930 Total budgetary resources available	26,661	28,076	26,144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	697	1,216	345
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,293	9,824	9,426
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-6,294	-5,740	-5,740
3020 Obligated balance, start of year (net)	3,999	4,084	3,686
3030 Obligations incurred, unexpired accounts	25,964	26,860	25,799
3040 Outlays (gross)	-26,319	-27,258	-25,189
3050 Change in uncollected pymts, Fed sources, unexpired	554		
3080 Recoveries of prior year unpaid obligations, unexpired	-114		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,824	9,426	10,036
3091 Uncollected pymts, Fed sources, end of year	-5,740	-5,740	-5,740
3100 Obligated balance, end of year (net)	4,084	3,686	4,296
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25,847	27,379	24,928
Outlays, gross:			
4010 Outlays from new discretionary authority	25,374	19,998	18,205
4011 Outlays from discretionary balances	945	7,260	6,984
4020 Outlays, gross (total)	26,319	27,258	25,189
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-25,764	-26,239	-23,815
4033 Non-Federal sources	-553	-1,063	-1,068
4040 Offsets against gross budget authority and outlays (total)	-26,317	-27,302	-24,883
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	554		
4070 Budget authority, net (discretionary)	84	77	45
4080 Outlays, net (discretionary)	2	-44	306
Mandatory:			
4090 Budget authority, gross	-501		
4180 Budget authority, net (total)	-417	77	45
4190 Outlays, net (total)	2	-44	306
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	4,285	3,754	3,754
5053 Obligated balance, EOY: Contract authority	3,754	3,754	3,754

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	-417	77	45
Outlays	2	-44	306
Overseas contingency operations:			
Budget Authority			240
Outlays			204
Total:			
Budget Authority	-417	77	285
Outlays	2	-44	510

The Air Force Working Capital Fund finances the commercial operations of the Air Force and the United States Transportation Command. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The Fund finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,798	1,845	1,772
11.5 Other personnel compensation	181	174	188
11.8 Special personal services payments	62	61	60
11.9 Total personnel compensation	2,041	2,080	2,020
12.1 Civilian personnel benefits	695	712	696
21.0 Travel and transportation of persons	178	196	189
22.0 Transportation of things	8,653	7,974	7,487
23.2 Rental payments to others	10	13	13
23.3 Communications, utilities, and miscellaneous charges	173	208	217
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	107	83	76
25.2 Other services from non-Federal sources	1,921	2,057	2,285
25.3 Purchases of goods and services from other Federal Agencies	22	17	17
25.3 Purchases from revolving funds	2,359	2,546	2,442
25.4 Operation and maintenance of facilities including GOCOs	183	164	188
25.7 Contract operation and maintenance of equipment including ADP hard/software	400	456	461
26.0 Supplies and materials	8,927	10,018	9,323
31.0 Equipment	294	335	384
99.9 Total new obligations	25,964	26,860	25,799

Employment Summary

Identification code 97-493003-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	29,594	31,937	30,854

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0803 Defense Automated Printing Service	344	377	337
0804 Defense Financial Operations	1,501	1,384	1,456
0805 Information Services	5,703	5,844	6,016
0806 Energy Management	18,436	21,156	20,250
0807 COMP Services	896	883	880
0808 Supply Chain Management	27,035	24,660	23,325
0809 Subtotal, Operations Programs	53,915	54,304	52,264
0812 Defense Automated Printing Service	1	6	8
0813 Defense Financial Operations	18	41	30
0814 Information Services	7	10	20
0816 COMP Services	10	44	43

0817	Energy Management	108	144	147
0818	Supply Chain Management	201	123	108
0819	Subtotal, Capital Programs	345	368	356
0900	Total new obligations	54,260	54,672	52,620
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	-34	202	540
1020	Adjustment of unobligated bal brought forward, Oct 1	83		
1021	Recoveries of prior year unpaid obligations	1,984		
1025	Unobligated balance of contract authority withdrawn	-1,900		
1050	Unobligated balance (total)	133	202	540
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	508	401	39
1137	Appropriations applied to liquidate contract authority	-508		
1160	Appropriation, discretionary (total)		401	39
Contract authority, mandatory:				
1600	Contract authority	45,823		
1640	Contract authority, mandatory (total)	45,823		
Spending authority from offsetting collections, discretionary:				
1700	Collected	52,972	54,609	54,473
1701	Change in uncollected payments, Federal sources	562		
1710	Spending authority from offsetting collections transferred to other accounts [97-9999]	-1,283		
1750	Spending auth from offsetting collections, disc (total)	52,251	54,609	54,473
Spending authority from offsetting collections, mandatory:				
1826	Spending authority from offsetting collections applied to liquidate contract authority	-43,745		
1850	Spending auth from offsetting collections, mand (total)	-43,745		
1900	Budget authority (total)	54,329	55,010	54,512
1930	Total budgetary resources available	54,462	55,212	55,052
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	202	540	2,432
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	24,393	24,550	24,290
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10,746	-11,308	-11,308
3020	Obligated balance, start of year (net)	13,647	13,242	12,982
3030	Obligations incurred, unexpired accounts	54,260	54,672	52,620
3040	Outlays (gross)	-52,119	-54,932	-55,383
3050	Change in uncollected pymts, Fed sources, unexpired	-562		
3080	Recoveries of prior year unpaid obligations, unexpired	-1,984		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	24,550	24,290	21,527
3091	Uncollected pymts, Fed sources, end of year	-11,308	-11,308	-11,308
3100	Obligated balance, end of year (net)	13,242	12,982	10,219
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	52,251	55,010	54,512
Outlays, gross:				
4010	Outlays from new discretionary authority	49,101	40,782	40,373
4011	Outlays from discretionary balances	3,018	14,150	15,010
4020	Outlays, gross (total)	52,119	54,932	55,383
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-51,897	-53,386	-53,224
4033	Non-Federal sources	-1,075	-1,223	-1,249
4040	Offsets against gross budget authority and outlays (total)	-52,972	-54,609	-54,473
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-562		
4070	Budget authority, net (discretionary)	-1,283	401	39
4080	Outlays, net (discretionary)	-853	323	910
Mandatory:				
4090	Budget authority, gross	2,078		
4180	Budget authority, net (total)	795	401	39
4190	Outlays, net (total)	-853	323	910
Memorandum (non-add) entries:				
5052	Obligated balance, SOY: Contract authority	10,595	10,265	10,265
5053	Obligated balance, EOY: Contract authority	10,265	10,265	10,265

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	795	401	39
Outlays	-853	323	910
Overseas contingency operations:			
Budget Authority			220
Outlays			187
Total:			
Budget Authority	795	401	259
Outlays	-853	323	1,097

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel, and document printing and distribution services. The Fund operates and finances operating and capital expenses (excluding Military Construction) in accordance with 10 U.S.C. 2208 through receipt of funded customer reimbursable orders. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,507	2,555	2,650
11.3 Other than full-time permanent	101	102	104
11.5 Other personnel compensation	220	234	236
11.8 Special personal services payments	61	57	58
11.9 Total personnel compensation	2,889	2,948	3,048
12.1 Civilian personnel benefits	810	775	802
13.0 Benefits for former personnel	14	15	13
21.0 Travel and transportation of persons	68	96	66
22.0 Transportation of things	1,262	1,079	995
23.1 Rental payments to GSA	41	50	51
23.2 Rental payments to others	125	137	130
23.3 Communications, utilities, and miscellaneous charges	2,010	1,844	1,831
24.0 Printing and reproduction	99	120	96
25.1 Advisory and assistance services	62	54	53
25.2 Other services from non-Federal sources	974	997	975
25.3 Purchases of goods and services from other Federal Agencies	925	801	725
25.3 Payments to foreign national indirect hire personnel	25	26	26
25.3 Purchases from revolving funds	554	858	924
25.4 Operation and maintenance of facilities including GOCOs	1,110	1,229	1,329
25.5 Research and development contracts		62	126
25.7 Contract operation and maintenance of equipment including ADP hard/software	3,266	3,596	3,661
26.0 Supplies and materials	39,439	39,338	37,132
31.0 Equipment	535	579	568
32.0 Land and structures	52	67	68
43.0 Interest and dividends		1	1
99.9 Total new obligations	54,260	54,672	52,620

Employment Summary

Identification code 97-493005-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	40,566	41,258	41,453

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Commissary Resale Stocks	5,971	5,931	5,951
0802 Commissary Operations	1,362	1,402	1,426
0810 Capital program	3	37	20
0900 Total new obligations	7,336	7,370	7,397
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	76	9	40
1021 Recoveries of prior year unpaid obligations	3		
1025 Unobligated balance of contract authority withdrawn	-3		
1050 Unobligated balance (total)	76	9	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,274	1,377	1,371
1160 Appropriation, discretionary (total)	1,274	1,377	1,371
Contract authority, mandatory:			
1600 Contract authority	5,974		
1640 Contract authority, mandatory (total)	5,974		
Spending authority from offsetting collections, discretionary:			
1700 Collected	5,998	6,024	6,092
1750 Spending auth from offsetting collections, disc (total)	5,998	6,024	6,092
Spending authority from offsetting collections, mandatory:			
1826 Spending authority from offsetting collections applied to liquidate contract authority	-5,977		
1850 Spending auth from offsetting collections, mand (total)	-5,977		
1900 Budget authority (total)	7,269	7,401	7,463
1930 Total budgetary resources available	7,345	7,410	7,503
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	40	106
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	600	529	498
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	598	527	496
3030 Obligations incurred, unexpired accounts	7,336	7,370	7,397
3040 Outlays (gross)	-7,404	-7,401	-7,501
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	529	498	394
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	527	496	392
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,272	7,401	7,463
Outlays, gross:			
4010 Outlays from new discretionary authority	7,087	6,953	7,013
4011 Outlays from discretionary balances	317	448	488
4020 Outlays, gross (total)	7,404	7,401	7,501
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-19	-20
4033 Non-Federal sources	-5,997	-6,005	-6,072
4040 Offsets against gross budget authority and outlays (total)	-5,998	-6,024	-6,092
4070 Budget authority, net (discretionary)	1,274	1,377	1,371
4080 Outlays, net (discretionary)	1,406	1,377	1,409
Mandatory:			
4090 Budget authority, gross	-3		
4180 Budget authority, net (total)	1,271	1,377	1,371
4190 Outlays, net (total)	1,406	1,377	1,409
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	358	352	352
5053 Obligated balance, EOY: Contract authority	352	352	352

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of

246 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	349	345	350
11.3 Other than full-time permanent	197	195	198
11.5 Other personnel compensation	43	42	43
11.9 Total personnel compensation	589	582	591
12.1 Civilian personnel benefits	156	178	164
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	9	10	9
22.0 Transportation of things	150	145	165
23.1 Rental payments to GSA	1	2	2
23.3 Communications, utilities, and miscellaneous charges	71	68	70
24.0 Printing and reproduction		1	1
25.2 Other services from non-Federal sources	32	32	32
25.3 Other goods and services from Federal sources	29	32	32
25.3 Payments to foreign national indirect hire personnel	64	56	56
25.3 Purchases from revolving funds	36	41	40
25.4 Operation and maintenance of facilities	159	161	164
25.7 Operation and maintenance of equipment	11	27	27
26.0 Supplies and materials	6,019	5,994	6,018
31.0 Equipment	7	38	23
99.9 Total new obligations	7,336	7,370	7,397

Employment Summary

Identification code 97-493004-0-4-051	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	13,259	13,273	13,216

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operation and maintenance	63	71	71
0802 Pentagon Force Protection Agency		58	61
0900 Total new obligations	63	129	132
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	44	44
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	39	44	44
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	55	129	132
1801 Change in uncollected payments, Federal sources	13		
1850 Spending auth from offsetting collections, mand (total)	68	129	132
1930 Total budgetary resources available	107	173	176
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	44	44
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	32	44
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-43	-43
3020 Obligated balance, start of year (net)	1	-11	1
3030 Obligations incurred, unexpired accounts	63	129	132
3040 Outlays (gross)	-60	-117	-127
3050 Change in uncollected pymts, Fed sources, unexpired	-13		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	44	49

3091	Uncollected pymts, Fed sources, end of year	-43	-43	-43
3100	Obligated balance, end of year (net)	-11	1	6

Budget authority and outlays, net:
Mandatory:

4090	Budget authority, gross	68	129	132
Outlays, gross:				
4100	Outlays from new mandatory authority	52	105	102
4101	Outlays from mandatory balances	8	12	25
4110	Outlays, gross (total)	60	117	127
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-55	-129	-132
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-13		
4170	Outlays, net (mandatory)	5	-12	-5
4190	Outlays, net (total)	5	-12	-5

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority provided in 10 U.S.C. 2208. It provides for operation and maintenance of three federally owned and 27 leased facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	11	19	18
11.5	Other personnel compensation	3	1	1
11.9	Total personnel compensation	14	20	19
12.1	Civilian personnel benefits	1	5	5
21.0	Travel and transportation of persons	1	4	4
23.1	Rental payments to GSA	3		
23.3	Communications, utilities, and miscellaneous charges	1	8	10
25.1	Advisory and assistance services	30	36	37
25.2	Other services from non-Federal sources	5	1	2
25.4	Operation and maintenance of facilities	5	33	32
25.7	Operation and maintenance of equipment	1	20	20
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	2
99.9	Total new obligations	63	129	132

Employment Summary

Identification code 97-4931-0-4-051	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	118	203	203

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3		
1021	Recoveries of prior year unpaid obligations	1		
1029	Other balances withdrawn	-4		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-1		

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the military Services and other customers. The CAWCF ceased operations as a working capital fund at the end of 1998. All remaining work is being completed, remaining

inventory used, transferred, or destroyed, and financial records closed. The fund is currently in the process of closing.

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 97-3999-0-1-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0020	Direct program activity	2		
0900	Total new obligations (object class 26.0)	2		
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2		
1160	Appropriation, discretionary (total)	2		
1930	Total budgetary resources available	2		
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	2		
3040	Outlays (gross)	-2		
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2		
Outlays, gross:				
4011	Outlays from discretionary balances	2		
4180	Budget authority, net (total)	2		
4190	Outlays, net (total)	2		

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8335-0-7-051	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	396	348	304
Receipts:				
0240	Payment to Voluntary Separation Incentive Fund	58	57	55
0241	Earnings on Investments	17	15	14
0299	Total receipts and collections	75	72	69
0400	Total: Balances and collections	471	420	373
Appropriations:				
0500	Voluntary Separation Incentive Fund	-75	-73	-69
0501	Voluntary Separation Incentive Fund	-61	-43	-39
0502	Voluntary Separation Incentive Fund	13		
0599	Total appropriations	-123	-116	-108
0799	Balance, end of year	348	304	265

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Voluntary Separation Incentive Fund	123	116	108
0900	Total new obligations (object class 41.0)	123	116	108
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	75	73	69
1203	Appropriation (previously unavailable)	61	43	39
1235	Appropriations precluded from obligation	-13		
1260	Appropriations, mandatory (total)	123	116	108

VOLUNTARY SEPARATION INCENTIVE FUND—Continued
Program and Financing—Continued

Identification code 97-8335-0-7-051	2011 actual	2012 est.	2013 est.
1930 Total budgetary resources available	123	116	108
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	12	12
3030 Obligations incurred, unexpired accounts	123	116	108
3040 Outlays (gross)	-123	-116	-108
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	12	12
3100 Obligated balance, end of year (net)	12	12	12
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	123	116	108
Outlays, gross:			
4100 Outlays from new mandatory authority	123	106	98
4101 Outlays from mandatory balances .....	.....	10	10
4110 Outlays, gross (total)	123	116	108
4180 Budget authority, net (total)	123	116	108
4190 Outlays, net (total)	123	116	108
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	407	358	318
5001 Total investments, EOY: Federal securities: Par value	358	318	278

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8337-0-7-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	2
Receipts:			
0200 Contributions, Host National Support for U.S. Relocation Activities	55	56	57
0201 Contributions from Japan, Support for U.S. Relocation to Guam Activities .....	.....	167	8
0240 Earnings on Investments, Support for U.S. Relocation to Guam Activities .....	.....	2	2
0299 Total receipts and collections	55	225	67
0400 Total: Balances and collections	55	225	69
Appropriations:			
0500 Host Nation Support Fund for Relocation	-55	-223	-65
0799 Balance, end of year .....	.....	2	4

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Host nation support for relocation	152	207	538
0900 Total new obligations (object class 41.0)	152	207	538
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	841	744	760
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	55	223	65
1260 Appropriations, mandatory (total)	55	223	65
1900 Budget authority (total)	55	223	65
1930 Total budgetary resources available	896	967	825
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	744	760	287
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	97	225
3030 Obligations incurred, unexpired accounts	152	207	538
3040 Outlays (gross)	-58	-79	-274
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	97	225	489
3100 Obligated balance, end of year (net)	97	225	489
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	55	223	65
Outlays, gross:			
4100 Outlays from new mandatory authority	55	.....	9
4101 Outlays from mandatory balances	3	79	265
4110 Outlays, gross (total)	58	79	274
4180 Budget authority, net (total)	55	223	65
4190 Outlays, net (total)	58	79	274
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	843	840	1,106
5001 Total investments, EOY: Federal securities: Par value	840	1,106	1,106

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

OTHER DOD TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21-9971-0-7-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	5
Receipts:			
0220 Deposits, Other DOD Trust Funds	21	18	18
0240 Interest, Other DOD Trust Funds .....	.....	1	1
0241 Profits from Sale of Ships' Shores, Other DOD Trust Funds	9	20	20
0299 Total receipts and collections	30	39	39
0400 Total: Balances and collections	30	39	44
Appropriations:			
0500 Other DOD Trust Funds	-30	-34	-26
0799 Balance, end of year .....	.....	5	18

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0030 Trust fund obligations	39	34	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	39	39
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	30	34	26
1260 Appropriations, mandatory (total)	30	34	26
1930 Total budgetary resources available	78	73	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	39	39	39
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	8	7
3030 Obligations incurred, unexpired accounts	39	34	26
3040 Outlays (gross)	-38	-35	-33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	7	.....
3100 Obligated balance, end of year (net)	8	7	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30	34	26
Outlays, gross:			
4100 Outlays from new mandatory authority	14	34	26
4101 Outlays from mandatory balances	24	1	7
4110 Outlays, gross (total)	38	35	33
4180 Budget authority, net (total)	30	34	26
4190 Outlays, net (total)	38	35	33
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	14	13	16
5001 Total investments, EOY: Federal securities: Par value	13	16	16

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	6	6
26.0 Supplies and materials	6	6	6
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	25	20	12
99.9 Total new obligations	39	34	26

NATIONAL SECURITY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8168-0-7-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1	1	1
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1930 Total budgetary resources available	4	4	4

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	5	5	.....
5001 Total investments, EOY: Federal securities: Par value	5	.....	.....

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8165-0-7-051	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0240 Foreign National Employees Separation Pay Trust Fund	20	44	44
0400 Total: Balances and collections	20	44	44
Appropriations:			
0500 Foreign National Employees Separation Pay	-20	-44	-44
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Foreign National Employees Separation Pay	23	44	44
0900 Total new obligations (object class 13.0)	23	44	44
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	99	99
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	20	44	44
1260 Appropriations, mandatory (total)	20	44	44
1930 Total budgetary resources available	122	143	143
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	99	99	99
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	458	446	22
3030 Obligations incurred, unexpired accounts	23	44	44
3040 Outlays (gross)	-35	-468	-44
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	446	22	22
3100 Obligated balance, end of year (net)	446	22	22
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	20	44	44
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	44	44
4101 Outlays from mandatory balances	35	424	.....
4110 Outlays, gross (total)	35	468	44
4180 Budget authority, net (total)	20	44	44
4190 Outlays, net (total)	35	468	44

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	295	321	306

**SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES,
DEFENSE—Continued**

Program and Financing—Continued

Identification code 97-8164-0-8-051	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	34	33
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	307	320	306
1850 Spending auth from offsetting collections, mand (total)	307	320	306
1930 Total budgetary resources available	329	354	339
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	33	33
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	330	328	309
3030 Obligations incurred, unexpired accounts	295	321	306
3040 Outlays (gross)	-297	-340	-317
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	328	309	298
3100 Obligated balance, end of year (net)	328	309	298
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	307	320	306
Outlays, gross:			
4100 Outlays from new mandatory authority	240	272	260
4101 Outlays from mandatory balances	57	68	57
4110 Outlays, gross (total)	297	340	317
Offsetting against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-307	-320	-306
4190 Outlays, net (total)	-10	20	11

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.4 Operation and maintenance of facilities	70	63	76
25.7 Operation and maintenance of equipment	67	84	69
31.0 Equipment	123	126	102
32.0 Land and structures	32	44	55
99.9 Total new obligations	295	321	306

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
17-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy		1	1
17-304117 Recoveries under the Foreign Military Sales Program, Navy	30	156	156
17-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy	-96	82	82
21-278230 Arms Initiative, Downward Reestimates of Subsidies	4	1	
21-301900 Recoveries for Government Property Lost or Damaged	34	13	13

21-304121 Recoveries under the Foreign Military Sales Program, Army	175	22	22
21-321021 General Fund Proprietary Receipts, not Otherwise Classified, Army	584	68	68
57-304157 Recoveries under the Foreign Military Sales Program, Air Force	50	41	41
57-321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force	89	97	97
97-184000 Rent of Equipment and Other Personal Property		1	1
97-223600 Sale of Certain Materials in National Defense Stockpile	117	97	48
97-246200 Deposits for Survivor Annuity Benefits	15	21	21
97-265197 Sale of Scrap and Salvage Materials		1	1
97-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies	28	44	
97-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies	7	5	5
97-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	178	87	87
General Fund Offsetting receipts from the public	1,215	737	643

Intragovernmental payments:

17-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	7	45	45
21-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	60		
57-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	6		
97-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	12		
General Fund Intragovernmental payments	85	45	45

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

【SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Sea, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.】

SEC. 【112】111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Sea, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

【SEC. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.】

【SEC. 114. Not more than 20 percent of the funds made available in this title which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year.】

SEC. 【115】112. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. 【116】113. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. 【117】114. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【118】115. In addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and to be available for the same purposes and the same time period as that account.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【119】116. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of

direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【120】117. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the accounts established by sections 2906(a)(1) and 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. 【121】118. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission: *Provided further*. That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year.】

SEC. 【122】119. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

【SEC. 123. None of the funds made available in this title, or in any Act making appropriations for military construction which remain available for obligation, may be obligated or expended to carry out a military construction, land acquisition, or family housing project at or for a military installation approved for closure, or at a military installation for the purposes of supporting a function that has been approved for realignment to another installation, in 2005 under the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 101-510; 10 U.S.C. 2687 note), unless such a project at a military installation approved for realignment will support a continuing mission or function at that installation or a new mission or function that is planned for that installation, or unless the Secretary of Defense certifies that the cost to the United States of carrying out such project would be less than the cost to the United States of cancelling such project, or if the project is at an active component base that shall be established as an enclave or in the case of projects having multi-agency use, that another Government agency has indicated it will assume ownership of the completed project. The Secretary of Defense may not transfer funds made available as a result of this limitation from any military construction project, land acquisition, or family housing project to another account or use such funds for another purpose or project without the prior approval of the Committees on Appropriations of both Houses of Congress. This section shall not apply to military construction projects, land acquisition, or family housing projects for which the project is vital to the national security or the protection of health, safety, or environmental quality: *Provided*, That the Secretary of Defense shall notify the congressional defense committees within seven days of a decision to carry out such a military construction project.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【124】120. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the

period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

[SEC. 125. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of February 2009, as in effect on the date of enactment of this Act.]

[SEC. 126. (a) Notwithstanding any other provision of law, the Secretary of the Army shall close Umatilla Chemical Depot, Oregon, not later than 1 year after the completion of chemical demilitarization activities required under the Chemical Weapons Convention.

(b) The closure of the Umatilla Chemical Depot, Oregon, and subsequent management and property disposal shall be carried out in accordance with procedures and authorities contained in the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 110-510; 10 U.S.C. 2687 note).

(c) Nothing in this section shall be construed to affect or limit the application of, or any obligation to comply with, any environmental law, including the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9601 et seq.) and the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.).

(d) The Secretary of the Army may retain minimum essential ranges, facilities, and training areas at Umatilla Chemical Depot, totaling approximately 7,500 acres, as a training enclave for the reserve components of the Armed Forces to permit the conduct of individual and annual training.]

[SEC. 127. None of the funds made available by this Act may be used by the Secretary of Defense to take beneficial occupancy of more than 2,000 parking spaces (other than handicap-reserved spaces) to be provided by the BRAC 133 project: *Provided*, That this limitation may be waived in part if: (1) the Secretary of Defense certifies to Congress that levels of service at existing intersections in the vicinity of the project have not experienced failing levels of service as defined by the Transportation Research Board Highway Capacity Manual over a consecutive 90-day period; (2) the Department of Defense and the Virginia Department of Transportation agree on the number of additional parking spaces that may be made available to employees of the facility subject to continued 90-day traffic monitoring; and (3) the Secretary of Defense notifies the congressional defense committees in writing at least 14 days prior to exercising this waiver of the number of additional parking spaces to be made available: *Provided further*, That the Secretary of Defense shall implement the Department of Defense Inspector General recommendations outlined in report number DODIG-2012-024, and certify to Congress not later than 180 days after enactment of this Act that the recommendations have been implemented.]

[SEC. 128. None of the funds appropriated or otherwise made available by this title may be obligated or expended for a permanent United States Africa Command headquarters outside of the United States until the Secretary of Defense provides the congressional defense committees an analysis of all military construction costs associated with establishing a permanent location overseas versus in the United States.]

[SEC. 129. None of the funds made available by this Act may be used for any action that relates to or promotes the expansion of the boundaries or size of the Pinon Canyon Maneuver Site, Colorado.]

[SEC. 130. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used by the Secretary of the Army to relocate a unit in the Army that—

(1) performs a testing mission or function that is not performed by any other unit in the Army and is specifically stipulated in title 10, United States Code; and

(2) is located at a military installation at which the total number of civilian employees of the Department of the Army and Army contractor personnel employed exceeds 10 percent of the total number of members of the regular and reserve components of the Army assigned to the installation.

(b) **EXCEPTION.**—Subsection (a) shall not apply if the Secretary of the Army certifies to the congressional defense committees that in proposing

the relocation of the unit of the Army, the Secretary complied with Army Regulation 5-10 relating to the policy, procedures, and responsibilities for Army stationing actions.]

[(INCLUDING RESCISSIONS OF FUNDS)]

[SEC. 131. Of the unobligated balances available under the following headings from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), the following amounts are hereby rescinded: "Military Construction, Army", \$100,000,000; "Military Construction, Navy and Marine Corps", \$25,000,000; "Military Construction, Air Force", \$32,000,000; and "Military Construction, Defense-Wide", \$131,400,000.]

[(INCLUDING RESCISSIONS OF FUNDS)]

[SEC. 132. Of the unobligated balances available for "Department of Defense Base Closure Account 2005", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$258,776,000 are hereby rescinded.]

SEC. 121. Notwithstanding any other provision of law, the Secretary of the Army may use funds appropriated to the Department of the Army for military construction for the improvement of Arlington National Cemetery, and may use funds appropriated for operation and maintenance in any other act for real property maintenance and repair projects and activities at Arlington National Cemetery: Provided, That the Secretary may use funds appropriated for military construction to undertake improvement projects not otherwise authorized by law at Arlington National Cemetery or in support of its expansion if 10 day prior notification of such project is provided to the appropriate congressional committees: Provided further, That the notification shall include: (1) the justification for the project and the current estimate of the cost of the project, (2) the justification for carrying out the project under this section, and (3) a statement of the source of the funds to be used to carry out the project: Provided further, That amounts provided in this title or in any other Act for construction and maintenance and repair activities at Arlington National Cemetery are in addition to, and do not supplant, amounts made available in this Act under the heading the Cemeterial Expenses, Army for necessary expenses of the same general purpose.

SEC. 122. During any fiscal year for which an act authorizing military construction projects for that fiscal year has been enacted but appropriations for that fiscal year have been provided under a continuing appropriations resolution, notwithstanding any new start restrictions contained in the continuing resolution, appropriations available for military construction, including those provided under the authority of the continuing resolution, may be used for projects authorized in the military construction authorization act for that fiscal year, with the approval of the Office of Management and Budget: Provided, That, before using the authority provided by this section, the Secretary of Defense or the Secretary of the military department concerned shall provide notice to the Committees on Appropriations of both Houses of Congress not less than 30 days prior to such use, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code: Provided further, That the use of the authority of this section shall not result in the cancellation of any previously authorized military construction project. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

TITLE VIII—GENERAL PROVISIONS

[SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [8002]8001. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees,

whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. [8003]8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

[SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$3,750,000,000]\$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, [That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*,] That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: [Provided further, That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2012:] *Provided further*, That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

[SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled "Explanation of Project Level Adjustments" in the explanatory statement regarding this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

[SEC. 8007. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2012: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer

until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement.]

(TRANSFER OF FUNDS)

SEC. [8008]8004. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

[SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

SEC. [8010]8005. [None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—]

[(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;]

[(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;]

[(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and]

[(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

[UH-60M/HH-60M and MH-60R/MH-60S Helicopter Airframes; and MH-60R/S Mission Avionics and Common Cockpits] *F/A-18E, F/A-18F, and EA-18G aircraft; DDG-51 Arleigh Burke class destroyer and associated systems; SSN-774 Virginia class submarine and government-*

furnished equipment; CH-47 Chinook helicopter; and V-22 Osprey aircraft variants.

SEC. [8011]8006. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99–239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012]8007. (a) During fiscal year [2012] 2013, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

[(b) The fiscal year 2013 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2013 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2013.]

[(c) Nothing in this section shall be construed to apply to military (civilian) technicians.]

SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8014]8008. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. [8015]8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101–510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8016. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense re-

quirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

SEC. 8017. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition components are certified by the Secretary of the Army or designee as unserviceable or unsafe for further use.]

SEC. 8018. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

SEC. 8019. In addition to the funds provided elsewhere in this Act, \$15,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making Appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8020]8010. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. [8021]8011. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8022. (a) Of the funds made available in this Act, not less than \$37,745,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$27,838,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counterdrug activities, and drug demand reduction activities involving youth programs;

(2) \$8,990,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) \$917,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. [8023]8012. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year **[2012]** 2013 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

[d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2012, not more than 5,750 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,125 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).]

[e) The Secretary of Defense shall, with the submission of the department's fiscal year 2013 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.]

[f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$150,245,000.]

[SEC. 8024. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.]

SEC. [8025]8013. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. [8026]8014. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.]

SEC. [8027]8015. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the

agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year **[2012]** 2013. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. [8028]8016. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. [8029]8017. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. [8030]8018. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000.

[SEC. 8031. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2013 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2013 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2013 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8032]8019. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for ob-

litigation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2013] 2014: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, [2013] 2014.

SEC. [8033]8020. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8034. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

[SEC. 8035. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.]

SEC. [8036]8021. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8037. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and Senate that the granting of

the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program;

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats; or

(3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense.]

[SEC. 8038. The Secretary of Defense, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, may use funds made available in this Act under the heading "Operation and Maintenance, Defense-Wide" to make grants and supplement other Federal funds in accordance with the guidance provided in the explanatory statement regarding this Act.]

[SEC. 8039. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

(B) is planned to be converted to performance by a qualified non-profit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection

(h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.】

【(RESCISSIONS)】

【SEC. 8040. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

"National Defense Sealift Fund, 2002/XXXX", \$20,444,000;
 "National Defense Sealift Fund, 2003/XXXX", \$8,500,000;
 "National Defense Sealift Fund, 2004/XXXX", \$6,500,000;
 "Aircraft Procurement, Army, 2010/2012", \$5,100,000;
 "Procurement of Weapons and Tracked Combat Vehicles, Army, 2010/2012", \$4,353,000;
 "Procurement of Ammunition, Army, 2010/2012", \$21,674,000;
 "Other Procurement, Army, 2010/2012", \$58,647,000;
 "Aircraft Procurement, Navy, 2010/2012", \$90,000,000;
 "Aircraft Procurement, Air Force, 2010/2012", \$32,897,000;
 "Missile Procurement, Air Force, 2010/2012", \$3,889,000;
 "Other Procurement, Air Force, 2010/2012", \$12,200,000;
 "Procurement, Defense-Wide, 2010/2012", \$716,000;
 "Aircraft Procurement, Army, 2011/2013", \$21,500,000;
 "Missile Procurement, Army, 2011/2013", \$99,800,000;
 "Procurement of Weapons and Tracked Combat Vehicles, Army, 2011/2013", \$18,834,000;
 "Procurement of Ammunition, Army, 2011/2013", \$15,000,000;
 "Other Procurement, Army, 2011/2013", \$438,436,000;
 "Aircraft Procurement, Navy, 2011/2013", \$78,000,000;
 "Weapons Procurement, Navy, 2011/2013", \$34,276,000;
 "Procurement of Ammunition, Navy and Marine Corps, 2011/2013", \$28,262,000;
 "Other Procurement, Navy, 2011/2013", \$59,598,000;
 Under the heading, "Shipbuilding and Conversion, Navy, 2011/2015":
 Littoral Combat Ship Advance Procurement: \$110,351,000;
 "Aircraft Procurement, Air Force, 2011/2013", \$220,213,000;
 "Missile Procurement, Air Force, 2011/2013", \$193,900,000;
 "Other Procurement, Air Force, 2011/2013", \$52,868,000;
 "Procurement, Defense-Wide, 2011/2013", \$4,312,000;
 "Research, Development, Test and Evaluation, Army, 2011/2012", \$356,625,000;
 "Research, Development, Test and Evaluation, Navy, 2011/2012", \$65,687,000;
 "Research, Development, Test and Evaluation, Air Force, 2011/2012", \$258,094,000;
 "Research, Development, Test and Evaluation, Defense-Wide, 2011/2012", \$254,284,000;
 "Defense Health Program, 2011/2012", \$257,000;

Provided, That the funds rescinded from the National Defense Sealift accounts are those described under the heading "National Defense Sealift Fund" in Public Law 107–117, Public Law 107–248, and Public Law 108–87, or for the purposes described in section 115 of division H of Public Law 108–199, as amended by section 1017 of division A of Public Law 109–13.】

【SEC. 8041. None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure.】

SEC. 【8042】8022. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. 【8043】8023. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program:

Provided, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

【SEC. 8044. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the September 30, 2003, level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.】

SEC. 【8045】8024. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

【SEC. 8046. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.】

【SEC. 8047. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.】

【SEC. 8048. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of the Department of Defense who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.】

【SEC. 8049. (a) Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on Foreign Affairs of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.】

SEC. 【8050】8025. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8051】8026. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

【SEC. 8052. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.】

SEC. 【8053】8027. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

【SEC. 8054. Using funds made available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern and at the Rhine Ordnance Barracks area, such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.】

SEC. 【8055】8028. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development,

prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

【SEC. 8056. None of the funds made available in this Act may be used to approve or license the sale of the F-22A advanced tactical fighter to any foreign government: *Provided*, That the Department of Defense may conduct or participate in studies, research, design and other activities to define and develop a future export version of the F-22A that protects classified and sensitive information, technologies and U.S. warfighting capabilities.】

SEC. 【8057】8029. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. 【8058】8030. (a) None of the funds made available by this Act may be used to support any training program involving a unit of the security forces or police of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

【SEC. 8059. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.】

SEC. 【8060】8031. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congress-

sional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

[SEC. 8061. The Secretary of Defense shall provide a classified quarterly report beginning 30 days after enactment of this Act, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.]

[SEC. 8062. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.]

SEC. [8063]8032. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8064]8033. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8065]8034. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

[SEC. 8066. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8067]8035. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", **[\$124,493,000]** **\$133,381,000** shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying

out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. [8068]8036. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104–208; 110 Stat. 3009–111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year **[2012] 2013**.

[SEC. 8069. In addition to amounts provided elsewhere in this Act, \$4,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

[SEC. 8070. (a) IN GENERAL.—Subchapter I of chapter 88 of title 10, United States Code, is amended by adding the following new section at its end—]

["§1790. MILITARY PERSONNEL CITIZENSHIP PROCESSING

"AUTHORIZATION OF PAYMENTS.—Using funds provided for operation and maintenance and notwithstanding section 2215 of title 10, United States Code, the Secretary of Defense may reimburse the Secretary of Homeland Security for costs associated with the processing and adjudication by the United States Citizenship and Immigration Services (USCIS) of applications for naturalization described in sections 328(b)(4) and 329(b)(4) of the Immigration and Nationality Act (8 U.S.C. 1439(b)(4) and 1440(b)(4)). Such reimbursements shall be deposited and remain available as provided by sections 286(m) and (n) of such Act (8 U.S.C. 1356(m)). Such reimbursements shall be based on actual costs incurred by USCIS for processing applications for naturalization, and shall not exceed \$7,500,000 per fiscal year."

(b) CLERICAL AMENDMENT.—The table of sections at the beginning of subchapter I of chapter 88 of title 10, United States Code, is amended by inserting after the item relating to section 1789 the following new item:

"1790. Military personnel citizenship processing.".]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8071]8037. Of the amounts appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide", **[\$235,700,000]** **\$99,836,000** shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, **[\$110,525,000]** **\$38,279,000** shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program, of which \$15,000,000 shall be for production activities of SRBMD missiles in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures, **[\$66,220,000]** **\$50,892,000** shall be available for an upper-tier component to the Israeli Missile Defense Architecture, and **[\$58,955,000]** **\$10,665,000** shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

[SEC. 8072. (a) None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command operational and administrative control of U.S. Navy forces assigned to the Pacific fleet.

(b) None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give United States Transportation Command operational and administrative control of C-130 and KC-135 forces assigned to the Pacific and European Air Force Commands.

(c) The command and control relationships in subsections (a) and (b) which existed on March 13, 2011, shall remain in force unless changes are specifically authorized in a subsequent Act.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8073. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$73,992,000 shall be available until September 30, 2012, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred to:

(1) Under the heading "Shipbuilding and Conversion, Navy, 2005/2012": LPD-17 Amphibious Transport Dock Program \$18,627,000;

(2) Under the heading "Shipbuilding and Conversion, Navy, 2006/2012": LPD-17 Amphibious Transport Dock Program \$23,437,000; and

(3) Under the heading "Shipbuilding and Conversion, Navy, 2008/2012": LPD-17 Amphibious Transport Dock Program \$31,928,000.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8074. (a) Of the amounts appropriated in title IV of this Act under the heading "Research, Development, Test and Evaluation, Army", for Budget Activities 4, 5 and 7, \$50,000,000 shall be transferred to Program Element 0605601A: *Provided*, That no funds may be transferred until 30 days after the Secretary of the Army provides to the congressional defense committees a report including the details of any such transfer: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

(b) Of the amounts appropriated in title IV of this Act under the heading "Research, Development, Test and Evaluation, Air Force", for Budget Activities 4, 5 and 7, \$34,000,000 shall be transferred to Program Element 0605807F: *Provided*, That no funds may be transferred until 30 days after the Secretary of the Air Force provides to the congressional defense committees a report including the details of any such transfer: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.】

SEC. 【8075】8038. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 【2012】 2013 until the enactment of the Intelligence Authorization Act for Fiscal Year 【2012】 2013.

【SEC. 8076. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.】

【SEC. 8077. The budget of the President for fiscal year 2013 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.】

【SEC. 8078. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8079. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$44,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, he shall make grants in the amounts specified as follows: \$20,000,000 to the United Service Organizations and \$24,000,000 to the Red Cross.】

【SEC. 8080. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

【SEC. 8081. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.】

【SEC. 8082. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8083】8039. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: *Provided further*, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. 【8084】8040. For purposes of section 7108 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

【SEC. 8085. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Sky Warrior Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.】

【SEC. 8086. Up to \$15,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country

that is otherwise prohibited from receiving such type of assistance under any other provision of law.]

SEC. [8087]8041. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, [2013] 2014.

SEC. [8088]8042. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8089]8043. During the current fiscal year, not to exceed \$200,000,000 from funds available under "Operation and Maintenance, Defense-Wide" may be transferred to the Department of State "Global Security Contingency Fund": *Provided*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers to the Department of State "Global Security Contingency Fund", notify the congressional defense committees in writing with the source of funds and a detailed justification, execution plan, and timeline for each proposed project.

[SEC. 8090. The Director of National Intelligence shall include the budget exhibits identified in paragraphs (1) and (2) as described in the Department of Defense Financial Management Regulation with the congressional budget justification books:

(1) For procurement programs requesting more than \$10,000,000 in any fiscal year, the P-1, Procurement Program; P-5, Cost Analysis; P-5a, Procurement History and Planning; P-21, Production Schedule; and P-40, Budget Item Justification.

(2) For research, development, test and evaluation projects requesting more than \$5,000,000 in any fiscal year, the R-1, Research, Development, Test and Evaluation Program; R-2, Research, Development, Test and Evaluation Budget Item Justification; R-3, Research, Development, Test and Evaluation Project Cost Analysis; and R-4, Research, Development, Test and Evaluation Program Schedule Profile.]

[SEC. 8091. The amounts appropriated in title II of this Act are hereby reduced by \$515,000,000 to reflect excess cash balances in Department of Defense Working Capital Funds, as follows: From "Operation and Maintenance, Army", \$515,000,000.]

[SEC. 8092. (a) Not later than 60 days after enactment of this Act, the Office of the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2012: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.]

[SEC. 8093. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 403-1(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of \$10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations.]

[unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 403-1(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.]

[SEC. 8094. The Director of National Intelligence shall submit to Congress each year, at or about the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years intelligence program (including associated annexes) reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years intelligence program shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years.]

[SEC. 8095. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.]

[SEC. 8096. The Department of Defense shall continue to report incremental contingency operations costs for Operation New Dawn and Operation Enduring Freedom on a monthly basis in the Cost of War Execution Report as prescribed in the Department of Defense Financial Management Regulation Department of Defense Instruction 7000.14, Volume 12, Chapter 23 "Contingency Operations", Annex 1, dated September 2005.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8097]8044. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8098]8045. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, \$20,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: *Provided*, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: *Provided further*, That the Office of Management and Budget must approve any transfers made under this provision.

SEC. [8099]8046. Funds appropriated by this Act for operation and maintenance may be available for the purpose of making remittances to the Defense Acquisition Workforce Development Fund in accordance with the requirements of section 1705 of title 10, United States Code: *Provided*, That funds may also be transferred to the Fund in accordance with the provisions of section 1705(d)(3) of title 10, United States Code.

[SEC. 8100. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

(1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.]

SEC. [8101]8047. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

SEC. [8102]8048. (a)(1) No National Intelligence Program funds appropriated in this Act may be used for a mission critical or mission essential business management information technology system that is not registered with the Director of National Intelligence. A system shall be considered to be registered with that officer upon the furnishing notice of the system, together with such information concerning the system as the Director of the Business Transformation Office may prescribe.

(2) During the fiscal year [2012] 2013 no funds may be obligated or expended for a financial management automated information system, a mixed information system supporting financial and non-financial systems, or a business system improvement of more than \$3,000,000, within the Intelligence Community without the approval of the Business Transformation Investment Review Board.

(b) This section shall not apply to any programmatic or analytic systems or programmatic or analytic system improvements.

SEC. [8103]8049. None of the funds made available under this Act may be distributed to the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8104]8050. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to [\$135,631,000] \$139,204,000, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111-84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities designated as a combined Federal medical facility as described by section 706 of Public Law 110-417: *Provided further*, That additional funds may be transferred from funds appropriated for

operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 8105. Section 310(b) of the Supplemental Appropriations Act, 2009 (Public Law 111-32; 124 Stat. 1871), as amended by Public Law 112-10, is amended by striking "2 years" both places it appears and inserting "3 years".

SEC. 8106. The Office of the Director of National Intelligence shall not employ more Senior Executive employees than are specified in the classified annex: *Provided*, That not later than 90 days after the enactment of this Act, the Director of National Intelligence shall submit to the congressional intelligence committees the Office of the Director of National Intelligence strategic human capital plan and the Office of Director of National Intelligence current and future grade structure, to include General Schedule 15 positions.

SEC. 8107. None of the funds appropriated or otherwise made available by this Act may be obligated or expended to pay a retired general or flag officer to serve as a senior mentor advising the Department of Defense unless such retired officer files a Standard Form 278 (or successor form concerning public financial disclosure under part 2634 of title 5, Code of Federal Regulations) to the Office of Government Ethics.

SEC. [8108]8051. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 8109. The Inspector General of the Department of Defense shall conduct a review of Anti-deficiency Act violations and their causes in the Department of Defense Military Personnel accounts. Based on the findings of the review, the Inspector General shall submit to the congressional defense committees a report containing the results of the review and recommendations for corrective actions to be implemented.

SEC. [8110]8052. Of the amounts appropriated for "Operation and Maintenance, Defense-Wide", [\$33,000,000] the following amounts shall be available to the Secretary of Defense, for the following authorized purposes, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, to make grants, conclude cooperative agreements, and supplement other Federal funds, to remain available until expended, to assist the civilian population of Guam in response to the military buildup of Guam, to include addressing the need for vehicles and supplies for civilian student transportation, preservation and repository of artifacts unearthed during military construction, and construction of a mental health and substance abuse facility: (1) \$33,000,000 for addressing the need for construction of a mental health and substance abuse facility and construction of a regional public health laboratory; and (2) \$106,400,000 for addressing the need for civilian water and wastewater improvements: *Provided*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating funds for [this purpose] either of the foregoing purposes, notify the congressional defense committees in writing of the details of any such obligation.

SEC. 8111. None of the funds made available by this Act may be used by the Secretary of Defense to take beneficial occupancy of more than 2,000 parking spaces (other than handicap-reserved spaces) to be provided by the BRAC 133 project: *Provided*, That this limitation may be waived in part if: (1) the Secretary of Defense certifies to Congress that levels of service at existing intersections in the vicinity of the project have not experienced failing levels of service as defined by the Transportation Research Board Highway Capacity Manual over a consecutive 90-day period; (2) the Department of Defense and the Virginia Department of Transportation agree on the number of additional parking spaces that may be made available to employees of the facility subject to continued 90-day traffic monitoring; and (3) the Secretary of Defense notifies the congressional defense committees in writing at least 14 days prior to exercising this waiver of the number of additional parking spaces to be made available: *Provided further*, That the Secretary of Defense shall implement the Department of Defense Inspector General recommendations outlined in report number DODIG-2012-024, and certify to Congress not later than 180 days after enactment of this Act that the recommendations have been implemented.

【SEC. 8112. (a) None of the funds provided in this title for Operation and Maintenance may be available for obligation or expenditure to relocate Air Force program offices, or acquisition management functions of major weapons systems, to a central location, or to any location other than the Air Force Material Command site where they are currently located until 30 days after the Secretary of the Air Force submits the initial report under subsection (b).

(b) The Secretary of the Air Force shall submit to the congressional defense committees a report which includes the following: a listing of all Air Force Material Command functions to be transferred and an identification of the locations where these functions will be transferred from and to; a listing of all Air Force Material Command personnel positions to be transferred and an identification of the locations these positions will be transferred from and to; and the cost benefit analysis and the life-cycle cost analysis underpinning the Secretary of the Air Force's decision to relocate Air Force Material Command functions and personnel.】

【SEC. 8113. Not later than 120 days after the date of the enactment of this Act, the Secretary of Defense shall resume quarterly reporting of the numbers of civilian personnel end strength by appropriation account for each and every appropriation account used to finance Federal civilian personnel salaries to the congressional defense committees within 15 days after the end of each fiscal quarter.】

【SEC. 8114. In addition to amounts provided elsewhere in this Act, \$10,000,000 is hereby appropriated, for an additional amount for "Research, Development, Test and Evaluation, Army", to remain available until September 30, 2013. Such funds may be available for the Secretary of the Army to conduct research on alternative energy resources for deployed forces.】

【SEC. 8115. The Secretary of Defense shall study and report to the Congressional Defense Committees the feasibility of using commercially available telecommunications expense management solutions across the Department of Defense by March 1, 2012.】

【SEC. 8116. None of the funds appropriated in this or any other Act may be used to plan, prepare for, or otherwise take any action to undertake or implement the separation of the National Intelligence Program budget from the Department of Defense budget.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8117. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed \$2,000,000,000 of the funds made available in this Act for the National Intelligence Program: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2012.】

【(INCLUDING TRANSFER OF FUNDS)】

SEC. 【8118】8053. 【In addition to amounts provided elsewhere】 *Of the amounts made available in this Act under the heading "Operation and Maintenance, Defense-Wide"*, there is appropriated 【\$250,000,000, for an additional amount for "Operation and Maintenance, Defense-Wide"】 *\$51,000,000*, to be available until expended: *Provided*, That such funds shall only be available to the Secretary of Defense, acting through the Office of Economic Adjustment of the Department of Defense, or for transfer to the Secretary of Education, notwithstanding any other provision of law, to make grants, conclude cooperative agreements, or supplement other Federal funds to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility condition deficiencies at such schools: *Provided further*, That in making such funds available, the Office of Economic Adjustment or the Secretary of Education shall give priority consideration to those military installations with schools having the most serious capacity or facility condition deficiencies as determined by the Secretary of Defense: *Provided further*, *That funds may not be made available for a school unless its enrollment of Department of Defense-connected children is greater than 50 percent.*

【SEC. 8119. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the

transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.】

【SEC. 8120. (a)(1) Except as provided in paragraph (2) and subsection (d), none of the funds appropriated or otherwise made available in this or any other Act may be used to transfer any individual detained at Guantanamo to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity unless the Secretary of Defense submits to Congress the certification described in subsection (b) not later than 30 days before the transfer of the individual.

(2) Paragraph (1) shall not apply to any action taken by the Secretary to transfer any individual detained at Guantanamo to effectuate—

(A) an order affecting the disposition of the individual that is issued by a court or competent tribunal of the United States having lawful jurisdiction (which the Secretary shall notify Congress of promptly after issuance); or

(B) a pre-trial agreement entered in a military commission case prior to the date of the enactment of this Act.

(b) A certification described in this subsection is a written certification made by the Secretary of Defense, with the concurrence of the Secretary of State and in consultation with the Director of National Intelligence, that—

(1) the government of the foreign country or the recognized leadership of the foreign entity to which the individual detained at Guantanamo is to be transferred—

(A) is not a designated state sponsor of terrorism or a designated foreign terrorist organization;

(B) maintains control over each detention facility in which the individual is to be detained if the individual is to be housed in a detention facility;

(C) is not, as of the date of the certification, facing a threat that is likely to substantially affect its ability to exercise control over the individual;

(D) has taken or agreed to take effective actions to ensure that the individual cannot take action to threaten the United States, its citizens, or its allies in the future;

(E) has taken or agreed to take such actions as the Secretary of Defense determines are necessary to ensure that the individual cannot engage or reengage in any terrorist activity; and

(F) has agreed to share with the United States any information that—

(i) is related to the individual or any associates of the individual; and

(ii) could affect the security of the United States, its citizens, or its allies; and

(2) includes an assessment, in classified or unclassified form, of the capacity, willingness, and past practices (if applicable) of the foreign country or entity in relation to the Secretary's certifications.

(c)(1) Except as provided in paragraph (2) and subsection (d), none of the funds appropriated or otherwise made available in this or any other Act may be used to transfer any individual detained at Guantanamo to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity if there is a confirmed case of any individual who was detained at United States Naval Station, Guantanamo Bay, Cuba, at any time after September 11, 2001, who was transferred to such foreign country or entity and subsequently engaged in any terrorist activity.

(2) Paragraph (1) shall not apply to any action taken by the Secretary to transfer any individual detained at Guantanamo to effectuate—

(A) an order affecting the disposition of the individual that is issued by a court or competent tribunal of the United States having lawful jurisdiction (which the Secretary shall notify Congress of promptly after issuance); or

(B) a pre-trial agreement entered in a military commission case prior to the date of the enactment of this Act.

(d)(1) The Secretary of Defense may waive the applicability to a detainee transfer of a certification requirement specified in subparagraph (D) or (E) of subsection (b)(1) or the prohibition in subsection (c), if the

Secretary certifies the rest of the criteria required by subsection (b) for transfers prohibited by (c) and, with the concurrence of the Secretary of State and in consultation with the Director of National Intelligence, determines that—

(A) alternative actions will be taken to address the underlying purpose of the requirement or requirements to be waived;

(B) in the case of a waiver of subparagraph (D) or (E) of subsection (b)(1), it is not possible to certify that the risks addressed in the paragraph to be waived have been completely eliminated, but the actions to be taken under subparagraph (A) will substantially mitigate such risks with regard to the individual to be transferred;

(C) in the case of a waiver of subsection (c), the Secretary has considered any confirmed case in which an individual who was transferred to the country subsequently engaged in terrorist activity, and the actions to be taken under subparagraph (A) will substantially mitigate the risk of recidivism with regard to the individual to be transferred; and

(D) the transfer is in the national security interests of the United States.

(2) Whenever the Secretary makes a determination under paragraph (1), the Secretary shall submit to the appropriate committees of Congress, not later than 30 days before the transfer of the individual concerned, the following:

(A) A copy of the determination and the waiver concerned.

(B) A statement of the basis for the determination, including—

(i) an explanation why the transfer is in the national security interests of the United States; and

(ii) in the case of a waiver of subparagraph (D) or (E) of subsection (b)(1), an explanation why it is not possible to certify that the risks addressed in the subparagraph to be waived have been completely eliminated.

(C) A summary of the alternative actions to be taken to address the underlying purpose of, and to mitigate the risks addressed in, the subparagraph or subsection to be waived.

(D) The assessment required by subsection (b)(2).

(e) In this section:

(1) The term "appropriate committees of Congress" means—

(A) the Committee on Armed Services, the Committee on Appropriations, and the Select Committee on Intelligence of the Senate; and

(B) the Committee on Armed Services, the Committee on Appropriations, and the Permanent Select Committee on Intelligence of the House of Representatives.

(2) The term "individual detained at Guantanamo" means any individual located at United States Naval Station, Guantanamo Bay, Cuba, as of October 1, 2009, who—

(A) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(B) is—

(i) in the custody or under the control of the Department of Defense; or

(ii) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.

(3) The term "foreign terrorist organization" means any organization so designated by the Secretary of State under section 219 of the Immigration and Nationality Act (8 U.S.C. 1189).】

【SEC. 8121. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.】

【SEC. 8122. Of the funds made available to the Department of Defense under "Operation and Maintenance, Defense-Wide" in title II, \$1,000,000 may be available to the Department to competitively commission an independent assessment of the current and prospective situation on the ground in Afghanistan and Pakistan, including the strategic environment in and around Afghanistan and Pakistan; the security, political, and economic and reconstruction developments in those two countries; and relevant policy recommendations relating thereto.】

【SEC. 8123. Not later than 90 days after the date of the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report on the approximately \$100,000,000,000 in efficiency savings identified by the military departments in the defense budget covering fiscal years 2012 through 2016 that are to be reinvested in the priorities of the military departments. Such report shall include an analysis of—

(1) each savings identified by the military departments, including—

(A) the budget account from which such savings will be derived;

(B) the number of military personnel and full-time civilian employees of the Federal Government affected by such savings;

(C) the estimated reductions in the number and funding of contractor or personnel caused by such savings; and

(D) a specific description of activities or services that will be affected by such savings, including the locations of such activities or services; and

(2) each reinvestment planned to be funded with such savings, including—

(A) with respect to such reinvestment in procurement and research, development, test and evaluation accounts, the budget account to which such savings will be reinvested, including, by line item, the number of items to be procured, as shown in annual P-1 and R-1 documents;

(B) with respect to such reinvestment in military personnel and operation and maintenance accounts, the budget account and the subactivity (as shown in annual-1 and O-1 budget documents) to which such savings will be reinvested;

(C) the number of military personnel and full-time civilian employees of the Federal Government affected by such reinvestment;

(D) the estimated number and funding of contractor personnel affected by such reinvestment; and

(E) a specific description of activities or services that will be affected by such reinvestment, including the locations of such activities or services.】

SEC. 【8124】8054. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 【8125】8055. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8126. There is hereby established in the Treasury of the United States the "Military Intelligence Program Transfer Fund". In addition to amounts provided elsewhere in this Act, there is appropriated \$310,758,000 for the "Military Intelligence Program Transfer Fund". Provided, That of the funds made available in this section, the Secretary of Defense may transfer these funds only to "Operation and Maintenance, Defense-Wide" or "Research, Development, Test and Evaluation, Defense-

Wide" and only for the purposes described in the classified annex accompanying this Act: *Provided further*, That the Secretary shall notify the congressional defense committees in writing of the details of any such transfer not fewer than 15 days prior to making such transfers: *Provided further*, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided in this Act.】

【SEC. 8127. None of the funds made available by this Act may be used in contravention of section 1590 or 1591 of title 18, United States Code, or in contravention of the requirements of section 106(g) or (h) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7104(g) or (h)).】

【SEC. 8128. None of the funds made available by this Act for international military education and training, foreign military financing, excess defense articles, assistance under section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456), issuance for direct commercial sales of military equipment, or

peacekeeping operations for the countries of Chad, Yemen, Somalia, Sudan, Democratic Republic of the Congo, and Burma may be used to support any military training or operations that include child soldiers, as defined by the Child Soldiers Prevention Act of 2008, and except if such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008 (Public Law 110–457; 22 U.S.C. 2370c-1).】

【SEC. 8129. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.).】

SEC. 8056. During the current fiscal year, funds appropriated by this or any prior Act may be used under authority of this section to carry out or continue programs, projects and activities authorized by law on September 30, 2012: Provided, That the additional authority provided by this section expires on the date of enactment of a National Defense Authorization Act for fiscal year 2013.

SEC. 8057. Of the amounts appropriated for Military Personnel under title I of this Act, not to exceed two percent of each appropriation shall remain available for obligation until September 30, 2014. (Department of Defense Appropriations Act, 2012.)

OVERSEAS CONTINGENCY OPERATIONS

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

The following amounts include funds for pay, allowances, subsistence, and other personnel costs for Active and Reserve component service members activated for duty in Afghanistan and other areas around the world in support of Operation Enduring Freedom. The request includes funding for Guard and Reserve mobilization costs and many special pays for deployed troops, including imminent danger pay, family separation allowance, hardship duty pay, and other special and incentive pays.

Federal Funds

MILITARY PERSONNEL, ARMY

For an additional amount for "Military Personnel, Army", **[\$7,195,335,000] \$9,165,082,000: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2010-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers			2,753
0002 Pay and allowances of enlisted personnel			4,608
0004 Subsistence of enlisted personnel			1,149
0005 Permanent change of station travel			239
0006 Other military personnel costs			416
0900 Total new obligations			9,165

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			9,165
1160 Appropriation, discretionary (total)			9,165
1930 Total budgetary resources available			9,165

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			9,165
3040 Outlays (gross)			-8,478
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			687
3100 Obligated balance, end of year (net)			687

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			9,165
Outlays, gross:			
4010 Outlays from new discretionary authority			8,478
4180 Budget authority, net (total)			9,165
4190 Outlays, net (total)			8,478

Object Classification (in millions of dollars)

Identification code 21-2010-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			1,408
11.7 Military personnel			5,473
11.9 Total personnel compensation			6,881

12.2	Accrued retirement benefits			1,147
12.2	Other personnel benefits			482
13.0	Benefits for former personnel			249
21.0	Travel and transportation of persons			61
22.0	Transportation of things			176
25.7	Operation and maintenance of equipment			2
42.0	Insurance claims and indemnities			162
43.0	Interest and dividends			5
99.9	Total new obligations			9,165

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1004-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			53
0002 Health care contribution - Enlisted			153
0900 Total new obligations (object class 12.2)			206

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			206
1160 Appropriation, discretionary (total)			206
1930 Total budgetary resources available			206

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			206
3040 Outlays (gross)			-206

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			206
Outlays, gross:			
4010 Outlays from new discretionary authority			206
4180 Budget authority, net (total)			206
4190 Outlays, net (total)			206

MILITARY PERSONNEL, NAVY

For an additional amount for "Military Personnel, Navy", **[\$1,259,234,000] \$874,625,000: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1453-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers			251
0002 Pay and allowances of enlisted personnel			411
0004 Subsistence of enlisted personnel			45
0005 Permanent change of station travel			57
0006 Other military personnel costs			111
0900 Total new obligations			875

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			875
1160 Appropriation, discretionary (total)			875
1930 Total budgetary resources available			875

MILITARY PERSONNEL, NAVY—Continued
Program and Financing—Continued

Identification code 17-1453-8-1-051	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			875
3040 Outlays (gross)			-840
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			35
3100 Obligated balance, end of year (net)			35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			875
Outlays, gross:			
4010 Outlays from new discretionary authority			840
4180 Budget authority, net (total)			875
4190 Outlays, net (total)			840

Object Classification (in millions of dollars)

Identification code 17-1453-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			116
11.7 Military personnel			455
11.9 Total personnel compensation			571
12.2 Accrued retirement benefits			71
12.2 Other personnel benefits			66
13.0 Benefits for former personnel			55
21.0 Travel and transportation of persons			57
42.0 Insurance claims and indemnities			55
99.9 Total new obligations			875

MILITARY PERSONNEL, MARINE CORPS

For an additional amount for "Military Personnel, Marine Corps", **[\$714,360,000] \$1,621,356,000: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1105-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers			379
0002 Pay and allowances of enlisted personnel			1,028
0004 Subsistence of enlisted personnel			78
0005 Permanent change of station travel			52
0006 Other military personnel costs			85
0900 Total new obligations			1,622

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,621
1160 Appropriation, discretionary (total)			1,621
1930 Total budgetary resources available			1,621
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-1

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			1,622
3040 Outlays (gross)			-1,540
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			82

3100 Obligated balance, end of year (net)			82
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,621
Outlays, gross:			
4010 Outlays from new discretionary authority			1,540
4180 Budget authority, net (total)			1,621
4190 Outlays, net (total)			1,540

Object Classification (in millions of dollars)

Identification code 17-1105-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			263
11.7 Military personnel			907
11.9 Total personnel compensation			1,170
12.2 Accrued retirement benefits			226
12.2 Other personnel benefits			89
13.0 Benefits for former personnel			38
22.0 Transportation of things			52
42.0 Insurance claims and indemnities			46
43.0 Interest and dividends			1
99.9 Total new obligations			1,622

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1001-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health care contribution - Officers			8
0002 Health care contribution - Enlisted			57
0900 Total new obligations (object class 12.2)			65

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			65
1160 Appropriation, discretionary (total)			65
1930 Total budgetary resources available			65

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			65
3040 Outlays (gross)			-65

MILITARY PERSONNEL, AIR FORCE

For an additional amount for "Military Personnel, Air Force", **[\$1,492,381,000] \$1,286,783,000: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3500-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pay and allowances of officers			401
0002 Pay and allowances of enlisted personnel			691
0004 Subsistence of enlisted personnel			97
0005 Permanent change of station travel			5
0006 Other military personnel costs			92
0900 Total new obligations			1,286
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,287
1160 Appropriation, discretionary (total)			1,287
1930 Total budgetary resources available			1,287
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,286
3040 Outlays (gross)			-1,223
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			63
3100 Obligated balance, end of year (net)			63

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,287
Outlays, gross:			
4010 Outlays from new discretionary authority			1,223
4180 Budget authority, net (total)			1,287
4190 Outlays, net (total)			1,223

Object Classification (in millions of dollars)

Identification code 57-3500-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			205
11.7 Military personnel			765
11.9 Total personnel compensation			970
12.2 Accrued retirement benefits			137
12.2 Other personnel benefits			82
13.0 Benefits for former personnel			23
22.0 Transportation of things			5
42.0 Insurance claims and indemnities			69
99.9 Total new obligations			1,286

RESERVE PERSONNEL, ARMY

For an additional amount for "Reserve Personnel, Army", **[\$207,162,000]** \$156,893,000: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2070-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training			157
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			157

1160 Appropriation, discretionary (total)			157
1930 Total budgetary resources available			157

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			157
3040 Outlays (gross)			-140
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			17
3100 Obligated balance, end of year (net)			17

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			157
Outlays, gross:			
4010 Outlays from new discretionary authority			140
4180 Budget authority, net (total)			157
4190 Outlays, net (total)			140

Object Classification (in millions of dollars)

Identification code 21-2070-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			23
11.7 Military personnel			80
11.9 Total personnel compensation			103
12.2 Military personnel benefits			22
12.2 Military personnel benefits			23
21.0 Travel and transportation of persons			9
99.9 Total new obligations			157

RESERVE PERSONNEL, NAVY

For an additional amount for "Reserve Personnel, Navy", **[\$44,530,000]** \$39,335,000: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1405-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training			39
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			39
1160 Appropriation, discretionary (total)			39
1930 Total budgetary resources available			39

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			39
3040 Outlays (gross)			-36
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3
3100 Obligated balance, end of year (net)			3

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			39
Outlays, gross:			
4010 Outlays from new discretionary authority			36
4180 Budget authority, net (total)			39
4190 Outlays, net (total)			36

RESERVE PERSONNEL, NAVY—Continued

Object Classification (in millions of dollars)

Identification code 17-1405-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			6
11.7 Military personnel			21
11.9 Total personnel compensation			27
12.2 Military personnel benefits			6
12.2 Military personnel benefits			1
21.0 Travel and transportation of persons			5
99.9 Total new obligations			39

RESERVE PERSONNEL, MARINE CORPS

For an additional amount for "Reserve Personnel, Marine Corps", **[\$25,421,000] \$24,722,000: Provided, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 17-1108-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training			25

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			25
1160 Appropriation, discretionary (total)			25
1930 Total budgetary resources available			25

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			25
3040 Outlays (gross)			-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			2
3100 Obligated balance, end of year (net)			2

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			25
Outlays, gross:			
4010 Outlays from new discretionary authority			23
4180 Budget authority, net (total)			25
4190 Outlays, net (total)			23

Object Classification (in millions of dollars)

Identification code 17-1108-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			1
11.7 Military personnel			19
11.9 Total personnel compensation			20
12.2 Military personnel benefits			5
99.9 Total new obligations			25

RESERVE PERSONNEL, AIR FORCE

For an additional amount for "Reserve Personnel, Air Force" **[\$26,815,000] \$25,348,000: Provided, That such [amounts in this**

paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3700-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training			25

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			25
1160 Appropriation, discretionary (total)			25
1930 Total budgetary resources available			25

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			25
3040 Outlays (gross)			-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			2
3100 Obligated balance, end of year (net)			2

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			25
Outlays, gross:			
4010 Outlays from new discretionary authority			23
4180 Budget authority, net (total)			25
4190 Outlays, net (total)			23

Object Classification (in millions of dollars)

Identification code 57-3700-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6 Military personnel - basic allowance for housing			1
11.7 Military personnel			15
11.9 Total personnel compensation			16
12.2 Military personnel benefits			3
12.2 Military personnel benefits			2
21.0 Travel and transportation of persons			4
99.9 Total new obligations			25

NATIONAL GUARD PERSONNEL, ARMY

For an additional amount for "National Guard Personnel, Army", **[\$664,579,000] \$583,804,000: Provided, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 21-2060-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Unit and individual training			584

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			584
1160 Appropriation, discretionary (total)			584

1930	Total budgetary resources available	584
Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	584
3040	Outlays (gross)	-537
	Obligated balance, end of year (net):	
3090	Unpaid obligations, end of year (gross)	47
3100	Obligated balance, end of year (net)	47
Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	584
	Outlays, gross:	
4010	Outlays from new discretionary authority	537
4180	Budget authority, net (total)	584
4190	Outlays, net (total)	537

Object Classification (in millions of dollars)

Identification code 21-2060-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6	Military personnel - basic allowance for housing		29
11.7	Military personnel		301
11.9	Total personnel compensation		330
12.2	Accrued retirement benefits		73
12.2	Other personnel benefits		79
21.0	Travel and transportation of persons		102
99.9	Total new obligations		584

NATIONAL GUARD PERSONNEL, AIR FORCE

For an additional amount for "National Guard Personnel, Air Force", **[\$9,435,000] \$10,473,000: Provided, That such [amounts in this paragraph are] amount is** designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3850-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Unit and individual training		10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		10
1160	Appropriation, discretionary (total)		10
1930	Total budgetary resources available		10

Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	10
3040	Outlays (gross)	-10

Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	10
	Outlays, gross:	
4010	Outlays from new discretionary authority	10
4180	Budget authority, net (total)	10
4190	Outlays, net (total)	10

Object Classification (in millions of dollars)

Identification code 57-3850-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.6	Military personnel - basic allowance for housing		2

11.7	Military personnel	6
11.9	Total personnel compensation	8
12.2	Military personnel benefits	1
21.0	Travel and transportation of persons	1
99.9	Total new obligations	10

OPERATION AND MAINTENANCE

The requests that follow would fund operation and maintenance activities for the Active and Reserve components of all Military Services, Defense Agencies, and Defense-Wide Activities supporting military operations in Afghanistan, other areas in direct support of Operation Enduring Freedom, and the reset of equipment redeploying from Iraq. These activities include: ground combat operations; flying hours; steaming days; military intelligence activities; subsistence and logistics support; fuel and supply purchases; base and facility support to include the Logistics Civil Augmentation Program; contract oversight; communications; and maintenance. In addition, the requests include funding to support: detainee operations; pre-deployment training; personal protective equipment; the Defense Health Program; family support programs; coalition support reimbursements; the Afghanistan security forces; counter-drug activities; intelligence, surveillance, and reconnaissance activities; the Commander's Emergency Response Program in Afghanistan; the Afghanistan Infrastructure Fund; the Task Force for Business and Stability Operations; and the Office of Security Cooperation-Iraq. Funding is also included for classified activities.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For an additional amount for "Operation and Maintenance, Army", **[\$44,794,156,000] \$28,591,441,000: Provided, That such [amounts in this paragraph are] amount is** designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2020-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Operating forces		23,108
0004	Administration and servicewide activities		5,484
0900	Total new obligations		28,592

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		28,591
1160	Appropriation, discretionary (total)		28,591
1930	Total budgetary resources available		28,591
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		-1

Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	28,592
3040	Outlays (gross)	-18,012
	Obligated balance, end of year (net):	
3090	Unpaid obligations, end of year (gross)	10,580
3100	Obligated balance, end of year (net)	10,580

OPERATION AND MAINTENANCE, ARMY—Continued
Program and Financing—Continued

Identification code 21–2020–8–1–051	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000			28,591
Outlays, gross:			
4010			18,012
4180			28,591
4190			18,012

Object Classification (in millions of dollars)

Identification code 21–2020–8–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5			430
25.2			16,649
25.3			4,909
25.4			3,716
25.7			2,765
26.0			123
99.9			28,592

OPERATION AND MAINTENANCE, NAVY
(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Operation and Maintenance, Navy", **[\$7,674,026,000] \$5,880,395,000, of which up to \$254,461,000 may be transferred to the Coast Guard "Operating Expenses" account: Provided, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 17–1804–8–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001			5,291
0002			289
0003			51
0004			250
0900			5,881

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100			5,880
1160			5,880
1930			5,880
Memorandum (non-add) entries:			
1941			–1

Change in obligated balance:

3030			5,881
3040			–4,292
Obligated balance, end of year (net):			
3090			1,589
3100			1,589

Budget authority and outlays, net:

Discretionary:			
4000			5,880
Outlays, gross:			
4010			4,292
4180			5,880
4190			4,292

Object Classification (in millions of dollars)

Identification code 17–1804–8–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5			4
21.0			239
22.0			578
23.2			37
23.3			26
25.1			11
25.2			319
25.3			365
25.3			816
25.4			4
25.7			1,783
26.0			1,291
31.0			408
99.9			5,881

OPERATION AND MAINTENANCE, MARINE CORPS

For an additional amount for "Operation and Maintenance, Marine Corps", **[\$3,935,210,000] \$4,066,340,000: Provided, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 17–1106–8–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001			3,327
0003			215
0004			524
0900			4,066

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100			4,066
1160			4,066
1930			4,066

Change in obligated balance:

3030			4,066
3040			–2,440
Obligated balance, end of year (net):			
3090			1,626
3100			1,626

Budget authority and outlays, net:

Discretionary:			
4000			4,066
Outlays, gross:			
4010			2,440
4180			4,066
4190			2,440

Object Classification (in millions of dollars)

Identification code 17–1106–8–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0			212
22.0			506
23.1			9
23.2			49
23.3			139
24.0			8
25.1			64
25.2			95
25.3			102

25.3	Other goods and services from Federal sources	441
25.4	Operation and maintenance of facilities	19
25.6	Medical care	31
25.7	Operation and maintenance of equipment	795
26.0	Supplies and materials	938
31.0	Equipment	658
99.9	Total new obligations	4,066

OPERATION AND MAINTENANCE, AIR FORCE

For an additional amount for "Operation and Maintenance, Air Force", **[\$10,879,347,000] \$9,241,613,000: Provided,** That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3400-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Operating forces		4,588
0002	Mobilization		3,799
0003	Training and recruiting		13
0004	Administration and servicewide activities		842
0900	Total new obligations		9,242
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		9,242
1160	Appropriation, discretionary (total)		9,242
1930	Total budgetary resources available		9,242
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		9,242
3040	Outlays (gross)		-6,285
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		2,957
3100	Obligated balance, end of year (net)		2,957
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		9,242
Outlays, gross:			
4010	Outlays from new discretionary authority		6,285
4180	Budget authority, net (total)		9,242
4190	Outlays, net (total)		6,285

Object Classification (in millions of dollars)

Identification code 57-3400-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5	Personnel compensation: Other personnel compensation		146
12.1	Civilian personnel benefits		2
21.0	Travel and transportation of persons		78
22.0	Transportation of things		85
25.2	Other services from non-Federal sources		1,096
25.3	Other goods and services from Federal sources		4
25.3	Other goods and services from Federal sources		3,005
25.4	Operation and maintenance of facilities		66
25.7	Operation and maintenance of equipment		1,651
26.0	Supplies and materials		2,800
31.0	Equipment		170
32.0	Land and structures		139
99.9	Total new obligations		9,242

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For an additional amount for "Operation and Maintenance, Defense-Wide", **[\$9,252,211,000] \$7,824,579,000: Provided,** [That each amount in this section is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further,*] That, of the funds provided under this heading[: Not], not to exceed **[\$1,690,000,000] \$1,750,000,000,** to remain available until **[September 30, 2013]** expended, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access[,] provided to United States military operations in support of Operation Enduring Freedom[, Operation New Dawn,] and post-operation Iraq border security related to the activities of the Office of Security Cooperation in Iraq, notwithstanding any other provision of law: *Provided further,* That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, in his discretion, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: *Provided further,* That the requirement under this heading to provide notification to the appropriate committees of Congress shall not apply with respect to a reimbursement for access based on an international agreement: *Provided further,* That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military operations in Afghanistan, and 15 days following notification to the appropriate congressional committees: *Provided further,* That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided in this paragraph: *Provided further, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985 as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 97-0100-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Operating forces		2,505
0004	Administration and servicewide activities		5,320
0900	Total new obligations		7,825
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		7,825
1160	Appropriation, discretionary (total)		7,825
1930	Total budgetary resources available		7,825
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		7,825
3040	Outlays (gross)		-5,008
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		2,817
3100	Obligated balance, end of year (net)		2,817
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		7,825
Outlays, gross:			
4010	Outlays from new discretionary authority		5,008
4180	Budget authority, net (total)		7,825
4190	Outlays, net (total)		5,008

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued
Object Classification (in millions of dollars)

Identification code 97-0100-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			89
11.5 Other personnel compensation			94
11.9 Total personnel compensation			183
12.1 Civilian personnel benefits			16
21.0 Travel and transportation of persons			111
22.0 Transportation of things			532
23.2 Rental payments to others			1
23.3 Communications, utilities, and miscellaneous charges			259
24.0 Printing and reproduction			1
25.1 Advisory and assistance services			1,328
25.2 Other services from non-Federal sources			520
25.3 Other goods and services from Federal sources			2,556
25.3 Other goods and services from Federal sources			216
25.4 Operation and maintenance of facilities			82
25.5 Research and development contracts			49
25.7 Operation and maintenance of equipment			1,295
25.8 Subsistence and support of persons			8
26.0 Supplies and materials			300
31.0 Equipment			368
99.9 Total new obligations			7,825

Employment Summary

Identification code 97-0100-8-1-051	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			433

OFFICE OF THE INSPECTOR GENERAL

For an additional amount for the "Office of the Inspector General", **[\$11,055,000] \$10,766,000: Provided, That such [amounts in this paragraph are] amount is** designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 97-0107-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and maintenance			11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			11
1160 Appropriation, discretionary (total)			11
1930 Total budgetary resources available			11
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			11
3040 Outlays (gross)			-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1
3100 Obligated balance, end of year (net)			1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			11
Outlays, gross:			
4010 Outlays from new discretionary authority			10
4180 Budget authority, net (total)			11
4190 Outlays, net (total)			10

Object Classification (in millions of dollars)

Identification code 97-0107-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation			6
12.1 Civilian personnel benefits			2
21.0 Travel and transportation of persons			2
31.0 Equipment			1
99.9 Total new obligations			11

OPERATION AND MAINTENANCE, ARMY RESERVE

For an additional amount for "Operation and Maintenance, Army Reserve", **[\$217,500,000] \$154,537,000: Provided, That such [amounts in this paragraph are] amount is** designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2080-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces			155
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			155
1160 Appropriation, discretionary (total)			155
1930 Total budgetary resources available			155
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			155
3040 Outlays (gross)			-96
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			59
3100 Obligated balance, end of year (net)			59
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			155
Outlays, gross:			
4010 Outlays from new discretionary authority			96
4180 Budget authority, net (total)			155
4190 Outlays, net (total)			96

Object Classification (in millions of dollars)

Identification code 21-2080-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation			4
25.2 Other services from non-Federal sources			138
26.0 Supplies and materials			13
99.9 Total new obligations			155

OPERATION AND MAINTENANCE, NAVY RESERVE

For an additional amount for "Operation and Maintenance, Navy Reserve", **[\$74,148,000] \$55,924,000: Provided, That such [amounts in this paragraph are] amount is** designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas*

Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1806-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces			56
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			56
1160 Appropriation, discretionary (total)			56
1930 Total budgetary resources available			56
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			56
3040 Outlays (gross)			-39
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			17
3100 Obligated balance, end of year (net)			17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			56
Outlays, gross:			
4010 Outlays from new discretionary authority			39
4180 Budget authority, net (total)			56
4190 Outlays, net (total)			39

Object Classification (in millions of dollars)

Identification code 17-1806-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons			10
22.0 Transportation of things			4
23.3 Communications, utilities, and miscellaneous charges			1
25.3 Other goods and services from Federal sources			7
25.7 Operation and maintenance of equipment			8
25.8 Subsistence and support of persons			2
26.0 Supplies and materials			19
31.0 Equipment			5
99.9 Total new obligations			56

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For an additional amount for "Operation and Maintenance, Marine Corps Reserve", **[\$36,084,000] \$25,477,000: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1107-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces			25
0900 Total new obligations (object class 26.0)			25
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			25
1160 Appropriation, discretionary (total)			25
1930 Total budgetary resources available			25

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			25
3040 Outlays (gross)			-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			11
3100 Obligated balance, end of year (net)			11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			25
Outlays, gross:			
4010 Outlays from new discretionary authority			14
4180 Budget authority, net (total)			25
4190 Outlays, net (total)			14

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For an additional amount for "Operation and Maintenance, Air Force Reserve", **[\$142,050,000] \$120,618,000: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3740-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces			121
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			121
1160 Appropriation, discretionary (total)			121
1930 Total budgetary resources available			121
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			121
3040 Outlays (gross)			-85
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			36
3100 Obligated balance, end of year (net)			36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			121
Outlays, gross:			
4010 Outlays from new discretionary authority			85
4180 Budget authority, net (total)			121
4190 Outlays, net (total)			85

Object Classification (in millions of dollars)

Identification code 57-3740-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons			2
25.3 Other goods and services from Federal sources			58
25.7 Operation and maintenance of equipment			57
25.8 Subsistence and support of persons			4
99.9 Total new obligations			121

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Army National Guard", **[\$377,544,000] \$382,448,000: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued
to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2065-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces			380
0004 Administration and servicewide activities			2
0900 Total new obligations			382
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			382
1160 Appropriation, discretionary (total)			382
1930 Total budgetary resources available			382
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			382
3040 Outlays (gross)			-267
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			115
3100 Obligated balance, end of year (net)			115
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			382
Outlays, gross:			
4010 Outlays from new discretionary authority			267
4180 Budget authority, net (total)			382
4190 Outlays, net (total)			267

Object Classification (in millions of dollars)

Identification code 21-2065-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation			2
21.0 Travel and transportation of persons			16
23.3 Communications, utilities, and miscellaneous charges			3
25.2 Other services from non-Federal sources			33
25.3 Other goods and services from Federal sources			38
26.0 Supplies and materials			275
31.0 Equipment			15
99.9 Total new obligations			382

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Air National Guard", [\$34,050,000] \$19,975,000: *Provided, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3840-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating forces			20
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			20

Object Classification (in millions of dollars)

1160 Appropriation, discretionary (total)	20
1930 Total budgetary resources available	20
Change in obligated balance:	
3030 Obligations incurred, unexpired accounts	20
3040 Outlays (gross)	-14
Obligated balance, end of year (net):	
3090 Unpaid obligations, end of year (gross)	6
3100 Obligated balance, end of year (net)	6
Budget authority and outlays, net:	
Discretionary:	
4000 Budget authority, gross	20
Outlays, gross:	
4010 Outlays from new discretionary authority	14
4180 Budget authority, net (total)	20
4190 Outlays, net (total)	14

Object Classification (in millions of dollars)

Identification code 57-3840-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons			4
25.2 Other services from non-Federal sources			9
26.0 Supplies and materials			7
99.9 Total new obligations			20

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

For an additional amount for "Drug Interdiction and Counter-Drug Activities, Defense", [\$456,458,000] \$469,025,000, to remain available until September 30, [2013] 2014: *Provided, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 97-0105-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Drug interdiction and counter drug activities			469
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			469
1160 Appropriation, discretionary (total)			469
1930 Total budgetary resources available			469
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			469
3040 Outlays (gross)			-328
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			141
3100 Obligated balance, end of year (net)			141
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			469
Outlays, gross:			
4010 Outlays from new discretionary authority			328
4180 Budget authority, net (total)			469
4190 Outlays, net (total)			328

Object Classification (in millions of dollars)

Identification code 97-0105-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services			62

25.3	Other goods and services from Federal sources	386
31.0	Equipment	21
99.9	Total new obligations	469

DEFENSE HEALTH PROGRAM

For an additional amount for "Defense Health Program", **[\$1,228,288,000] \$993,898,000**, which shall be for operation and maintenance, to remain available until September 30, 2012: *Provided*, That such amounts in this paragraph are amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 97-0130-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and Maintenance			967
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			994
1160 Appropriation, discretionary (total)			994
1930 Total budgetary resources available			994
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			27
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			967
3040 Outlays (gross)			-726
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			241
3100 Obligated balance, end of year (net)			241
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			994
Outlays, gross:			
4010 Outlays from new discretionary authority			726
4180 Budget authority, net (total)			994
4190 Outlays, net (total)			726

Object Classification (in millions of dollars)

Identification code 97-0130-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons			10
22.0 Transportation of things			9
25.2 Other services from non-Federal sources			7
25.3 Other goods and services from Federal sources			154
25.6 Medical care			680
25.7 Operation and maintenance of equipment			5
26.0 Supplies and materials			98
31.0 Equipment			4
99.9 Total new obligations			967

AFGHANISTAN SECURITY FORCES FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Afghanistan Security Forces Fund", **[\$11,200,000,000] \$5,749,167,000**, to remain available until September 30, **[2013] 2014**: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence

of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees in writing upon the receipt and upon the obligation transfer of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of **[\$20,000,000] \$25,000,000**: *Provided further*, That such amounts in this paragraph are amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2091-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ministry of Defense			3,342
0002 Ministry of Interior			1,810
0004 Detainee Operations			22
0900 Total new obligations			5,174
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			5,749
1160 Appropriation, discretionary (total)			5,749
1930 Total budgetary resources available			5,749
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			575
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			5,174
3040 Outlays (gross)			-2,587
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			2,587
3100 Obligated balance, end of year (net)			2,587
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			5,749
Outlays, gross:			
4010 Outlays from new discretionary authority			2,587
4180 Budget authority, net (total)			5,749
4190 Outlays, net (total)			2,587

Object Classification (in millions of dollars)

Identification code 21-2091-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			1,083
25.3 Other goods and services from Federal sources			1,082
26.0 Supplies and materials			166
31.0 Equipment			1,353
32.0 Land and structures			1,490
99.9 Total new obligations			5,174

AFGHANISTAN INFRASTRUCTURE FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Afghanistan Infrastructure Fund", [\$400,000,000] \$400,000,000, to remain available until September 30, [2013] 2014: *Provided*, That such [sums] funds shall be available to the Secretary of Defense for infrastructure projects in Afghanistan, notwithstanding any other provision of law, which shall be undertaken by the Secretary of State, unless the Secretary of State and the Secretary of Defense jointly decide that a specific project will be undertaken by the Department of Defense: *Provided further*, That the infrastructure referred to in the preceding proviso is in support of the counterinsurgency strategy, [requiring] which may require funding for facility and infrastructure projects, including, but not limited to, water, power, and transportation projects and related maintenance and sustainment costs: *Provided further*, That the authority to undertake such infrastructure projects is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That any projects funded [by this appropriation] under this heading shall be jointly formulated and concurred in by the Secretary of State and Secretary of Defense: *Provided further*, That funds may be transferred to the Department of State for purposes of undertaking projects, which funds shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act: *Provided further*, That the transfer authority in the preceding proviso is in addition to any other authority available to the Department of Defense to transfer funds: *Provided further*, That any unexpended funds transferred to the Secretary of State under this authority shall be returned to the Afghanistan Infrastructure Fund if the Secretary of State, in coordination with the Secretary of Defense, determines that the project cannot be implemented for any reason, or that the project no longer supports the counterinsurgency strategy in Afghanistan: *Provided further*, That any funds returned to the Secretary of Defense under the previous proviso shall be available for use under this appropriation and shall be treated in the same manner as funds not transferred to the Secretary of State: *Provided further*, That contributions of funds for the purposes provided herein to the Secretary of State in accordance with section 635(d) of the Foreign Assistance Act from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers to or from [, or obligations from] the Fund, notify the appropriate committees of Congress in writing of the details of any such transfer: *Provided further*, That the "appropriate committees of Congress" are the Committees on Armed Services, Foreign Relations and Appropriations of the Senate and the Committees on Armed Services, Foreign Affairs and Appropriations of the House of Representatives: *Provided further*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2096–8–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Afghanistan Infrastructure Fund			200
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			400
1160 Appropriation, discretionary (total)			400
1930 Total budgetary resources available			400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			200
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			200
3040 Outlays (gross)			–196

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			4
3100 Obligated balance, end of year (net)			4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			400
Outlays, gross:			
4010 Outlays from new discretionary authority			196
4180 Budget authority, net (total)			400
4190 Outlays, net (total)			196

Object Classification (in millions of dollars)

Identification code 21–2096–8–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials			40
32.0 Land and structures			160
99.9 Total new obligations			200

PROCUREMENT

The requests that follow would fund the acquisition of combat and support vehicles, aircraft, weapons, and communications and other equipment needed to support Operation Enduring Freedom (OEF), other areas in direct support of OEF, and reset of equipment redeploying from Iraq. Funds provided will be used to replace equipment worn out by combat operations or lost in battle. Additional funding is provided to improve the force protection capabilities of units and equipment, including enhanced protection against Improvised Explosive Devices, and for rapid acquisition of urgent operational needs requirements. This request will also fund classified activities.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For an additional amount for "Aircraft Procurement, Army", [\$1,137,381,000] \$486,200,000, to remain available until September 30, [2014] 2015: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21–2031–8–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Aircraft			413
0900 Total new obligations (object class 31.0)			413
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			486
1160 Appropriation, discretionary (total)			486
1930 Total budgetary resources available			486
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			73
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			413
3040 Outlays (gross)			–53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			360

3100	Obligated balance, end of year (net)	360
Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	486
Outlays, gross:		
4010	Outlays from new discretionary authority	53
4180	Budget authority, net (total)	486
4190	Outlays, net (total)	53

MISSILE PROCUREMENT, ARMY

For an additional amount for "Missile Procurement, Army", **[\$126,556,000] \$49,653,000**, to remain available until September 30, **[2014] 2015: Provided**, That such **[amounts in this paragraph are]** amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2032-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	Other missiles		42
0900	Total new obligations (object class 31.0)		42
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		50
1160	Appropriation, discretionary (total)		50
1930	Total budgetary resources available		50
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		8
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		42
3040	Outlays (gross)		-3
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		39
3100	Obligated balance, end of year (net)		39
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		50
Outlays, gross:			
4010	Outlays from new discretionary authority		3
4180	Budget authority, net (total)		50
4190	Outlays, net (total)		3

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", **[\$37,117,000] \$15,422,000**, to remain available until September 30, **[2014] 2015: Provided**, That such **[amounts in this paragraph are]** amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2033-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	Weapons and other combat vehicles		12
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		15
1160	Appropriation, discretionary (total)		15
1930	Total budgetary resources available		15
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		3
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		12
3040	Outlays (gross)		-1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		11
3100	Obligated balance, end of year (net)		11
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		15
Outlays, gross:			
4010	Outlays from new discretionary authority		1
4180	Budget authority, net (total)		15
4190	Outlays, net (total)		1

Object Classification (in millions of dollars)

Identification code 21-2033-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3	Other goods and services from Federal sources		1
31.0	Equipment		11
99.9	Total new obligations		12

PROCUREMENT OF AMMUNITION, ARMY

For an additional amount for "Procurement of Ammunition, Army", **[\$208,381,000] \$357,493,000**, to remain available until September 30, **[2014] 2015: Provided**, That such **[amounts in this paragraph are]** amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21-2034-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Ammunition		299
0900	Total new obligations (object class 26.0)		299
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		358
1160	Appropriation, discretionary (total)		358
1930	Total budgetary resources available		358
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		59
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		299
3040	Outlays (gross)		-21

PROCUREMENT OF AMMUNITION, ARMY—Continued
Program and Financing—Continued

Identification code 21–2034–8–1–051	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			278
3100 Obligated balance, end of year (net)			278
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			358
Outlays, gross:			
4010 Outlays from new discretionary authority			21
4180 Budget authority, net (total)			358
4190 Outlays, net (total)			21

OTHER PROCUREMENT, ARMY

For an additional amount for "Other Procurement, Army", **[\$1,334,345,000] \$2,015,907,000**, to remain available until September 30, **[2014] 2015: Provided**, That such **[amounts in this paragraph are] amount** is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21–2035–8–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tactical and support vehicles			1,094
0002 Communications and electronics equipment			463
0003 Other support equipment			238
0900 Total new obligations			1,795
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			2,016
1160 Appropriation, discretionary (total)			2,016
1930 Total budgetary resources available			2,016
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			221
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,795
3040 Outlays (gross)			-222
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,573
3100 Obligated balance, end of year (net)			1,573
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			2,016
Outlays, gross:			
4010 Outlays from new discretionary authority			222
4180 Budget authority, net (total)			2,016
4190 Outlays, net (total)			222

Object Classification (in millions of dollars)

Identification code 21–2035–8–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons			1
22.0 Transportation of things			65
25.1 Advisory and assistance services			8
25.2 Other services from non-Federal sources			6
25.3 Other goods and services from Federal sources			227
25.3 Purchases from revolving funds			111
26.0 Supplies and materials			41

31.0	Equipment			1,336
99.9	Total new obligations			1,795

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND
(INCLUDING TRANSFER OF FUNDS)

For an *additional amount* for the "Joint Improvised Explosive Device Defeat Fund", **[\$2,441,984,000] \$1,675,400,000**, to remain available until September 30, **[2014] 2015: Provided**, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: *Provided further*, That the Secretary of Defense may transfer funds provided herein to appropriations for military personnel; operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That such **[amounts in this paragraph are] amount** is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985; *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 21–2093–8–1–051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Network attack			950
0002 JIEDDO device defeat			400
0003 Force training			150
0004 Staff and infrastructure			175
0900 Total new obligations			1,675
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,675
1160 Appropriation, discretionary (total)			1,675
1930 Total budgetary resources available			1,675
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,675
3040 Outlays (gross)			-503
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,172
3100 Obligated balance, end of year (net)			1,172
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,675
Outlays, gross:			
4010 Outlays from new discretionary authority			503
4180 Budget authority, net (total)			1,675
4190 Outlays, net (total)			503

Object Classification (in millions of dollars)

Identification code 21–2093–8–1–051	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges		33
25.1	Advisory and assistance services		650
25.2	Other services from non-Federal sources		2
25.3	Other goods and services from Federal sources		1

25.5	Research and development contracts	638
25.7	Operation and maintenance of equipment	5
26.0	Supplies and materials	1
31.0	Equipment	345
99.9	Total new obligations	1,675

AIRCRAFT PROCUREMENT, NAVY

For an additional amount for "Aircraft Procurement, Navy", **[\$480,935,000]** \$164,582,000, to remain available until September 30, **[2014]** 2015: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1506-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Combat aircraft		25
0005	Modification of aircraft		111
0007	Aircraft support equipment and facilities		2
0900	Total new obligations (object class 31.0)		138

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		165
1160	Appropriation, discretionary (total)		165
1930	Total budgetary resources available		165
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		27

Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		138
3040	Outlays (gross)		-21
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		117
3100	Obligated balance, end of year (net)		117

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		165
Outlays, gross:			
4010	Outlays from new discretionary authority		21
4180	Budget authority, net (total)		165
4190	Outlays, net (total)		21

WEAPONS PROCUREMENT, NAVY

For an additional amount for "Weapons Procurement, Navy", **[\$41,070,000]** \$23,500,000, to remain available until September 30, **[2014]** 2015: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1507-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	Other missiles		20

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		24
1160	Appropriation, discretionary (total)		24
1930	Total budgetary resources available		24
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		4

Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		20
3040	Outlays (gross)		-5
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		15
3100	Obligated balance, end of year (net)		15

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		24
Outlays, gross:			
4010	Outlays from new discretionary authority		5
4180	Budget authority, net (total)		24
4190	Outlays, net (total)		5

Object Classification (in millions of dollars)

Identification code 17-1507-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3	Other goods and services from Federal sources		2
26.0	Supplies and materials		18
99.9	Total new obligations		20

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For an additional amount for "Procurement of Ammunition, Navy and Marine Corps", **[\$317,100,000]** \$285,747,000, to remain available until September 30, **[2014]** 2015: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1508-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Ammunition, Navy		135
0002	Ammunition, Marine Corps		119
0900	Total new obligations		254

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		286
1160	Appropriation, discretionary (total)		286
1930	Total budgetary resources available		286
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		32

Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		254
3040	Outlays (gross)		-26
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		228
3100	Obligated balance, end of year (net)		228

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		286

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS—Continued
Program and Financing—Continued

Identification code 17-1508-8-1-051	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority			26
4180 Budget authority, net (total)			286
4190 Outlays, net (total)			26

Object Classification (in millions of dollars)

Identification code 17-1508-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			25
25.3 Other goods and services from Federal sources			30
26.0 Supplies and materials			199
99.9 Total new obligations			254

OTHER PROCUREMENT, NAVY

For an additional amount for "Other Procurement, Navy", **[\$236,125,000] \$98,882,000**, to remain available until September 30, **[2014] 2015: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1810-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Communications and electronics equipment			3
0003 Aviation support equipment			50
0005 Civil engineering support equipment			21
0007 Personnel and command support equipment			11
0900 Total new obligations			85

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			99
1160 Appropriation, discretionary (total)			99
1930 Total budgetary resources available			99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			14

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			85
3040 Outlays (gross)			-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			62
3100 Obligated balance, end of year (net)			62

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			99
Outlays, gross:			
4010 Outlays from new discretionary authority			23
4180 Budget authority, net (total)			99
4190 Outlays, net (total)			23

Object Classification (in millions of dollars)

Identification code 17-1810-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources			67
31.0 Equipment			18

99.9 Total new obligations 85

PROCUREMENT, MARINE CORPS

For an additional amount for "Procurement, Marine Corps", **[\$1,233,996,000] \$943,683,000**, to remain available until September 30, **[2014] 2015: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 17-1109-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Weapons and combat vehicles			96
0003 Guided missiles and equipment			60
0004 Communications and electronics equipment			138
0005 Support vehicles			15
0006 Engineer and other equipment			455
0900 Total new obligations (object class 31.0)			764

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			944
1160 Appropriation, discretionary (total)			944
1930 Total budgetary resources available			944
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			180

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			764
3040 Outlays (gross)			-113
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			651
3100 Obligated balance, end of year (net)			651

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			944
Outlays, gross:			
4010 Outlays from new discretionary authority			113
4180 Budget authority, net (total)			944
4190 Outlays, net (total)			113

AIRCRAFT PROCUREMENT, AIR FORCE

For an additional amount for "Aircraft Procurement, Air Force", **[\$1,235,777,000] \$305,600,000**, to remain available until September 30, **[2014] 2015: Provided**, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3010-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Modification of in-service aircraft			180
0006 Aircraft spares and repair parts			18
0007 Aircraft support equipment and facilities			47

0900	Total new obligations (object class 31.0)	245
Budgetary Resources:		
Budget authority:		
Appropriations, discretionary:		
1100	Appropriation	306
1160	Appropriation, discretionary (total)	306
1930	Total budgetary resources available	306
Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	61
Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	245
3040	Outlays (gross)	-21
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	224
3100	Obligated balance, end of year (net)	224
Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	306
Outlays, gross:		
4010	Outlays from new discretionary authority	21
4180	Budget authority, net (total)	306
4190	Outlays, net (total)	21

MISSILE PROCUREMENT, AIR FORCE

For an additional amount for "Missile Procurement, Air Force", **[\$41,220,000] \$34,350,000**, to remain available until September 30, **[2014] 2015: Provided**, That such **[amounts in this paragraph are]** amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3020-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	Other missiles		27
0900	Total new obligations (object class 31.0)		27
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		34
1160	Appropriation, discretionary (total)		34
1930	Total budgetary resources available		34
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		7
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		27
3040	Outlays (gross)		-10
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		17
3100	Obligated balance, end of year (net)		17
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		34
Outlays, gross:			
4010	Outlays from new discretionary authority		10
4180	Budget authority, net (total)		34
4190	Outlays, net (total)		10

PROCUREMENT OF AMMUNITION, AIR FORCE

For an additional amount for "Procurement of Ammunition, Air Force", **[\$109,010,000] \$116,203,000**, to remain available until September 30, **[2014] 2015: Provided**, That such **[amounts in this paragraph are]** amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3011-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Ammunition		93
0900	Total new obligations (object class 31.0)		93
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		116
1160	Appropriation, discretionary (total)		116
1930	Total budgetary resources available		116
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		23
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		93
3040	Outlays (gross)		-5
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		88
3100	Obligated balance, end of year (net)		88
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		116
Outlays, gross:			
4010	Outlays from new discretionary authority		5
4180	Budget authority, net (total)		116
4190	Outlays, net (total)		5

OTHER PROCUREMENT, AIR FORCE

For an additional amount for "Other Procurement, Air Force", **[\$3,088,510,000] \$2,818,270,000**, to remain available until September 30, **[2014] 2015: Provided**, That such **[amounts in this paragraph are]** amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 57-3080-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	Vehicular equipment		17
0003	Electronics and telecommunications equipment		34
0004	Other base maintenance and support equipment		2,202
0005	Spares and repair parts		2
0900	Total new obligations (object class 31.0)		2,255
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		2,818
1160	Appropriation, discretionary (total)		2,818
1930	Total budgetary resources available		2,818

OTHER PROCUREMENT, AIR FORCE—Continued
Program and Financing—Continued

Identification code 57-3080-8-1-051	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			563
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2,255
3040 Outlays (gross)			-1,691
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			564
3100 Obligated balance, end of year (net)			564
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			2,818
Outlays, gross:			
4010 Outlays from new discretionary authority			1,691
4180 Budget authority, net (total)			2,818
4190 Outlays, net (total)			1,691

PROCUREMENT, DEFENSE-WIDE

For an additional amount for "Procurement, Defense-Wide", **[\$405,768,000]** \$196,349,000, to remain available until September 30, **[2014]** 2015: *Provided*, That such **[amounts in this paragraph are]** amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 97-0300-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Major equipment			101
0002 Special Operations Command			50
0900 Total new obligations (object class 31.0)			151
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			196
1160 Appropriation, discretionary (total)			196
1930 Total budgetary resources available			196
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			45
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			151
3040 Outlays (gross)			-47
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			104
3100 Obligated balance, end of year (net)			104
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			196
Outlays, gross:			
4010 Outlays from new discretionary authority			47
4180 Budget authority, net (total)			196
4190 Outlays, net (total)			47

NATIONAL GUARD AND RESERVE EQUIPMENT

[For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons and other procurement for the reserve compon-

ents of the Armed Forces, \$1,000,000,000, to remain available for obligation until September 30, 2014: *Provided*, That the Chiefs of National Guard and Reserve components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective National Guard or Reserve component: *Provided further*, That such amounts in this paragraph are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. **]** *(Department of Defense Appropriations Act, 2012.)*

JOINT URGENT OPERATIONAL NEEDS FUND

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Joint Urgent Operational Needs Fund", \$100,000,000, to remain available until September 30, 2015: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985 as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

Program and Financing (in millions of dollars)

Identification code 97-0303-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rapid acquisition fund			100
0900 Total new obligations (object class 31.0)			100
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			100
1160 Appropriation, discretionary (total)			100
1930 Total budgetary resources available			100
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			100
3040 Outlays (gross)			-33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			67
3100 Obligated balance, end of year (net)			67
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			100
Outlays, gross:			
4010 Outlays from new discretionary authority			33
4180 Budget authority, net (total)			100
4190 Outlays, net (total)			33

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND

(INCLUDING TRANSFER OF FUNDS)

[For the Mine Resistant Ambush Protected Vehicle Fund, \$2,600,170,000, to remain available until September 30, 2013: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, to procure, sustain, transport, and field Mine Resistant Ambush Protected vehicles: *Provided further*, That the Secretary shall transfer such funds only to appropriations made available in this or any other Act for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That such transferred funds shall be merged with and be available for the same purposes and the same time period as the appropriation to which transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary shall, not fewer than 10

days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That such amounts in this paragraph are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Defense Appropriations Act, 2012.)

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

The requests that follow would support classified intelligence programs, survivability equipment, electronic warfare support, and intelligence, surveillance, and reconnaissance capabilities.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For an additional amount for "Research, Development, Test and Evaluation, Army", **[\$18,513,000]** \$19,860,000, to remain available until September 30, **[2013]** 2014: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 21-2040-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 Demonstration/validation			17
0900 Total new obligations (object class 25.5)			17
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			20
1160 Appropriation, discretionary (total)			20
1930 Total budgetary resources available			20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			17
3040 Outlays (gross)			-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			9
3100 Obligated balance, end of year (net)			9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			20
Outlays, gross:			
4010 Outlays from new discretionary authority			8
4180 Budget authority, net (total)			20
4190 Outlays, net (total)			8

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For an additional amount for "Research, Development, Test and Evaluation, Navy", **[\$53,884,000]** \$60,119,000, to remain available until September 30, **[2013]** 2014: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Opera-

tions/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 17-1319-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 Demonstration/validation			4
0005 Engineering and manufacturing development			2
0006 Management support			5
0007 Operational system development			45
0900 Total new obligations			56
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			60
1160 Appropriation, discretionary (total)			60
1930 Total budgetary resources available			60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			56
3040 Outlays (gross)			-33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			23
3100 Obligated balance, end of year (net)			23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			60
Outlays, gross:			
4010 Outlays from new discretionary authority			33
4180 Budget authority, net (total)			60
4190 Outlays, net (total)			33

Object Classification (in millions of dollars)

Identification code 17-1319-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons			1
25.3 Other goods and services from Federal sources			7
25.5 Research and development contracts			48
99.9 Total new obligations			56

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For an additional amount for "Research, Development, Test and Evaluation, Air Force", **[\$259,600,000]** \$53,150,000, to remain available until September 30, **[2013]** 2014: *Provided*, That such [amounts in this paragraph are] amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 57-3600-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0007 Operational system development			48
0900 Total new obligations (object class 25.5)			48
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			53
1160 Appropriation, discretionary (total)			53
1930 Total budgetary resources available			53

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued
Program and Financing—Continued

Identification code 57-3600-8-1-051	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			48
3040 Outlays (gross)			-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			16
3100 Obligated balance, end of year (net)			16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			53
Outlays, gross:			
4010 Outlays from new discretionary authority			32
4180 Budget authority, net (total)			53
4190 Outlays, net (total)			32

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", **[\$194,361,000]** *\$112,387,000*, to remain available until September 30, **[2013]** *2014: Provided*, That such **[amounts in this paragraph are]** *amount is* designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 97-0400-8-1-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0007 Operational system development			101
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			113
1160 Appropriation, discretionary (total)			113
1930 Total budgetary resources available			113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			12
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			101
3040 Outlays (gross)			-51
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			50
3100 Obligated balance, end of year (net)			50
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			113
Outlays, gross:			
4010 Outlays from new discretionary authority			51
4180 Budget authority, net (total)			113
4190 Outlays, net (total)			51

Object Classification (in millions of dollars)

Identification code 97-0400-8-1-051	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services			28
25.5 Research and development contracts			61
31.0 Equipment			12

99.9 Total new obligations 101

MILITARY CONSTRUCTION
Federal Funds

MILITARY CONSTRUCTION, ARMY

[For an additional amount for "Military Construction, Army", \$80,000,000, to remain available until September 30, 2012: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

[For an additional amount for "Military Construction, Navy and Marine Corps", \$189,703,000, to remain available until September 30, 2012: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

REVOLVING AND MANAGEMENT FUNDS

The request that follows would pay for Army prepositioned war reserve stocks, transportation of Fallen Heroes, transportation of fuel by truck into U.S. Central Command area of responsibility to support deployed forces, replacement of fuel losses in theater, in-theater depot distribution and reutilization operations, and C-17 contractor logistics services engine repair.

Federal Funds

DEFENSE WORKING CAPITAL FUNDS

For an additional amount for "Defense Working Capital Funds", **[\$435,013,000]** *\$503,364,000: Provided*, That such **[amounts in this paragraph are]** *amount is* designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of Defense Appropriations Act, 2012.)*

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-8-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0804 Supply Management			43
0809 Subtotal, Operations Programs			43
0900 Total new obligations (object class 26.0)			43
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			43
1160 Appropriation, discretionary (total)			43
1930 Total budgetary resources available			43
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			43

3040	Outlays (gross)			-37
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)			6
3100	Obligated balance, end of year (net)			6
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			43
Outlays, gross:				
4010	Outlays from new discretionary authority			37
4180	Budget authority, net (total)			43
4190	Outlays, net (total)			37

Object Classification (in millions of dollars)

Identification code 97-493001-8-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
26.0	Supplies and materials		43
99.0	Reimbursable obligations		43

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-8-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801	Transportation		240
0809	Reimbursable program activities, subtotal		240
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		240
1160	Appropriation, discretionary (total)		240
1930	Total budgetary resources available		240
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		240
3040	Outlays (gross)		-204
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		36
3100	Obligated balance, end of year (net)		36
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		240
Outlays, gross:			
4010	Outlays from new discretionary authority		204
4180	Budget authority, net (total)		240
4190	Outlays, net (total)		204

Object Classification (in millions of dollars)

Identification code 97-493003-8-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
21.0	Travel and transportation of persons		10
25.7	Operation and maintenance of equipment		230
99.9	Total new obligations		240

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-8-4-051	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801	Supply Chain Management		90
0802	Energy Management		130
0900	Total new obligations		220

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		220
1160	Appropriation, discretionary (total)		220
1930	Total budgetary resources available		220

Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		220
3040	Outlays (gross)		-187
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		33
3100	Obligated balance, end of year (net)		33

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		220
Outlays, gross:			
4010	Outlays from new discretionary authority		187
4180	Budget authority, net (total)		220
4190	Outlays, net (total)		187

Object Classification (in millions of dollars)

Identification code 97-493005-8-4-051	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
21.0	Travel and transportation of persons		17
22.0	Transportation of things		86
25.2	Other services from non-Federal sources		22
25.3	Other goods and services from Federal sources		1
25.4	Operation and maintenance of facilities		5
26.0	Supplies and materials		75
31.0	Equipment		14
99.9	Total new obligations		220

ADMINISTRATIVE PROVISIONS

[(INCLUDING RESCISSIONS OF FUNDS)]

SEC. 401. Of the unobligated balances in title IV, division E of Public Law 111-117, \$269,703,000 are hereby rescinded: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

GENERAL PROVISIONS—THIS TITLE

(INCLUDING TRANSFER OF FUNDS)

SEC. 9001. Notwithstanding any other provision of law, funds made available in this title are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year [2012] 2013.

SEC. 9002. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to \$4,000,000,000 between the appropriations or funds made available to the Department of Defense in this title: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in the Department of Defense Appropriations Act, [2012] 2013.

SEC. 9003. Supervision and administration costs associated with a construction project funded with appropriations available for operation and maintenance, "Afghanistan Infrastructure Fund", or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That for the pur-

pose of this section, supervision and administration costs include all in-house Government costs.

SEC. 9004. From funds made available in this title, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the U.S. Central Command area of responsibility: (a) passenger motor vehicles up to a limit of \$75,000 per vehicle; and (b) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 9005. Not to exceed \$400,000,000 of the amount appropriated in this title under the heading "Operation and Maintenance, Army" may be used, notwithstanding any other provision of law, to fund the Commander's Emergency Response Program (CERP), for the purpose of enabling military commanders in Afghanistan to respond to urgent[, small-scale,] humanitarian relief and reconstruction requirements within their areas of responsibility: *Provided*, That [each project (including any ancillary or related elements in connection with such project) executed under this authority shall not exceed \$20,000,000: *Provided further*, That] not later than 45 days after the end of each fiscal year quarter, the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that quarter that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein: *Provided further*, That, not later than 30 days after the end of each month, the Army shall submit to the congressional defense committees monthly commitment, obligation, and expenditure data for the [Commander's Emergency Response Program] CERP in Afghanistan[: *Provided further*, That not less than 15 days before making funds available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein for a project with a total anticipated cost for completion of \$5,000,000 or more, the Secretary shall submit to the congressional defense committees a written notice containing each of the following:].

[(1) The location, nature and purpose of the proposed project, including how the project is intended to advance the military campaign plan for the country in which it is to be carried out.]

[(2) The budget, implementation timeline with milestones, and completion date for the proposed project, including any other CERP funding that has been or is anticipated to be contributed to the completion of the project.]

[(3) A plan for the sustainment of the proposed project, including the agreement with either the host nation, a non-Department of Defense agency of the United States Government or a third-party contributor to finance the sustainment of the activities and maintenance of any equipment or facilities to be provided through the proposed project.]

SEC. 9006. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in [Iraq and] Afghanistan: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

[SEC. 9007. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq.

(3) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Afghanistan.]

SEC. [9008]9007. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105–277; 112 Stat. 2681–822;

8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109–148).

[SEC. 9009. None of the funds provided for the "Afghanistan Security Forces Fund" (ASFF) may be obligated prior to the approval of a financial and activity plan by the Afghanistan Resources Oversight Council (AROC) of the Department of Defense: *Provided*, That the AROC must approve the requirement and acquisition plan for any service requirements in excess of \$50,000,000 annually and any non-standard equipment requirements in excess of \$100,000,000 using ASFF: *Provided further*, That the AROC must approve all projects and the execution plan under the "Afghanistan Infrastructure Fund" (AIF) and any project in excess of \$5,000,000 from the Commander's Emergency Response Program (CERP): *Provided further*, That the Department of Defense must certify to the congressional defense committees that the AROC has convened and approved a process for ensuring compliance with the requirements in the preceding provisions and accompanying report language for the ASFF, AIF, and CERP.]

[SEC. 9010. (a) FUNDING FOR OUTREACH AND REINTEGRATION SERVICES UNDER YELLOW RIBBON REINTEGRATION PROGRAM.—Of the amounts appropriated or otherwise made available by title IX, up to \$20,000,000 may be available for outreach and reintegration services under the Yellow Ribbon Reintegration Program under section 582(h) of the National Defense Authorization Act for Fiscal Year 2008 (Public Law 110–181; 122 Stat. 125; 10 U.S.C. 10101 note).

(b) SUPPLEMENT NOT SUPPLANT.—The amount made available by subsection (a) for the services described in that subsection is in addition to any other amounts available in this Act for such services.]

SEC. [9011]9008. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than \$250,000: *Provided*, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$500,000.

SEC. [9012]9009. Notwithstanding any other provision of law, up to [\$150,000,000] \$93,000,000 of funds made available in this title under the heading "Operation and Maintenance, Army" may be obligated and expended for purposes of the Task Force for Business and Stability Operations, subject to the direction and control of the Secretary of Defense, with concurrence of the Secretary of State, to carry out strategic business and economic assistance activities in Afghanistan in support of Operation Enduring Freedom[: *Provided*, That not less than 15 days before making funds available pursuant to the authority provided in this section for any project with a total anticipated cost of \$5,000,000 or more, the Secretary shall submit to the congressional defense committees a written notice containing a detailed justification and timeline for each proposed project].

SEC. [9013]9010. From funds made available to the Department of Defense in this title under the heading "Operation and Maintenance, Air Force" up to [\$524,000,000] \$508,000,000 may be used by the Secretary of Defense, notwithstanding any other provision of law, to support United States Government transition activities in Iraq by funding the operations and activities of the Office of Security Cooperation in Iraq and security assistance teams, including life support, transportation and personal security, and facilities renovation and construction: *Provided*, That not less than 15 days before making funds available pursuant to the authority provided in this section, the Secretary shall submit to the congressional defense committees a written notice containing a detailed justification and timeline for each proposed site.

[SEC. 9014. The amounts appropriated in title IX of this Act are hereby reduced by \$4,042,500,000 to reflect reduced troop strength in theater: *Provided*, That the reductions shall be applied to the military personnel and operation and maintenance appropriations only: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to reducing funds for this purpose, notify the congressional defense committees in writing of the details of any such reduction by appropriation and budget line item.]

【SEC. 9015. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That such amounts are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985:

"Overseas Contingency Operations Transfer Fund, 2010", \$356,810,000;

"Procurement of Ammunition, Army, 2010/2012", \$21,000,000;

"Other Procurement, Air Force, 2010/2012", \$2,250,000.】

(Department of Defense Appropriations Act, 2012.)

DEPARTMENT OF STATE

The Overseas Contingency Operations appropriations for the Department of State and USAID sustains current and future civilian efforts in the front-line states of Afghanistan, Pakistan, and Iraq. The personnel and program requirements of these operations are extraordinary in their size, scale, and complexity, driven by the urgency of securing our vital national security interests of countering extremism and achieving regional stability in close cooperation with other agencies and the host governments. These accounts enable a more coordinated, transparent presentation of U.S. government resources devoted to contingency operations. Yet while the associated costs are well above the historical funding levels for the Department and USAID, they are temporary in nature, and will vary over time commensurate with the pace of civilian activity and the security environment in each country.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Diplomatic and Consular Programs", 【\$4,389,064,000】 \$4,311,745,000, to remain available until September 30, 【2013,】 2014; of which 【\$236,201,000】 \$721,527,000, to remain available until expended, is for Worldwide Security Protection; 【and shall】 of which up to \$525,000,000, to remain available until expended, may be used for construction and other necessary expenses for carrying out the Foreign Service Buildings Act of 1926, and which shall be in addition to funds otherwise appropriated for such purposes: *Provided*, That the Secretary of State may transfer up to 【\$230,000,000】 \$150,000,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961: *Provided further*, That any such transfer shall be treated as a reprogramming of funds under section 7015(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-0113-8-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Conduct of diplomatic relations			1,299
0003 Conduct of public diplomacy			34
0006 Professional development and training			1

0007 Information management	8
0008 Security	2,497
0011 Iraq Operations	473
0900 Total new obligations	4,312

Budgetary Resources:

Budget authority:	
Appropriations, discretionary:	
1100 Appropriation	4,312
1160 Appropriation, discretionary (total)	4,312
1930 Total budgetary resources available	4,312

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	4,312
3040 Outlays (gross)	-2,592
Obligated balance, end of year (net):	
3090 Unpaid obligations, end of year (gross)	1,720
3100 Obligated balance, end of year (net)	1,720

Budget authority and outlays, net:

Discretionary:	
4000 Budget authority, gross	4,312
Outlays, gross:	
4010 Outlays from new discretionary authority	2,592
4180 Budget authority, net (total)	4,312
4190 Outlays, net (total)	2,592

The Overseas Contingency Operations funding requested for Diplomatic and Consular Programs (D&CP) will address the extraordinary and temporary costs associated with deploying, securing and supplying the Department's civilian presence in Iraq, Afghanistan, and Pakistan. The request for Iraq supports the diplomatic presence in Baghdad and the provinces, including the full-year costs for security, logistics, and facilities stemming from the transition from military to civilian-led efforts. The embassy and consulates play a vital role in building relationships with the Iraqi people, managing ongoing programs and mitigating potential conflict. The requests for Afghanistan and Pakistan support implementation of a comprehensive diplomatic and development strategy to defeat Al Qaida and eliminate terrorist safe havens. D&CP funding for both countries enables a robust civilian presence at the embassy and in the provinces, including diplomats, development specialists, and civilian expertise from across the U.S. government, along with critical security and logistical support.

Object Classification (in millions of dollars)

Identification code 19-0113-8-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			475
11.5 Other personnel compensation			400
11.9 Total personnel compensation			875
12.1 Civilian personnel benefits			650
21.0 Travel and transportation of persons			50
22.0 Transportation of things			250
23.3 Communications, utilities, and miscellaneous charges			50
24.0 Printing and reproduction			10
25.2 Other services from non-Federal sources			852
25.3 Purchase of goods and svcs from govt (ICASS)			250
25.4 Operation and maintenance of facilities			250
25.6 Medical			250
25.7 Operation and maintenance of equipment			50
26.0 Supplies and materials			25
31.0 Equipment			750
99.9 Total new obligations			4,312

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Employment Summary

Identification code 19-0113-8-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			155

CONFLICT STABILIZATION OPERATIONS

For an additional amount for "Conflict Stabilization Operations", \$8,500,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

OFFICE OF INSPECTOR GENERAL

For an additional amount for "Office of Inspector General", \$67,182,000 \$49,901,000, to remain available until September 30, 2013 2014, of which \$19,545,000 shall be for the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and \$44,387,000 \$49,901,000 shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A).

For an additional amount for "Office of Inspector General", \$4,500,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-0529-8-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Special Inspector General for Afghanistan Reconstruction (SIGAR)			50
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			50
1160 Appropriation, discretionary (total)			50
1900 Budget authority (total)			50
1930 Total budgetary resources available			50
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			50
3040 Outlays (gross)			-40
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			10
3100 Obligated balance, end of year (net)			10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			50
Outlays, gross:			
4010 Outlays from new discretionary authority			40
4180 Budget authority, net (total)			50
4190 Outlays, net (total)			40

This appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides oversight of programs and operations funded with amounts made

available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development. SIGAR reports directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, it provides mandated quarterly reports directly to the U.S. Congress.

Object Classification (in millions of dollars)

Identification code 19-0529-8-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			37
21.0 Travel and transportation of persons			2
23.3 Communications, utilities, and miscellaneous charges			3
25.2 Other services from non-Federal sources			8
99.9 Total new obligations			50

Employment Summary

Identification code 19-0529-8-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			140

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For an additional amount for "Educational and Cultural Exchange Programs", as authorized, \$15,600,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For an additional amount for "Embassy Security, Construction, and Maintenance", \$33,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

INTERNATIONAL ORGANIZATIONS AND CONFERENCES
Federal Funds

INTERNATIONAL ORGANIZATIONS

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For an additional amount for "Contributions to International Organizations", \$101,300,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

OTHER

Federal Funds

MIGRATION AND REFUGEE ASSISTANCE

For an additional amount for "Migration and Refugee Assistance", \$229,000,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of

the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

COMPLEX CRISES FUND

For an additional amount for "Complex Crises Fund", \$30,000,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For an additional amount for "International Narcotics Control and Law Enforcement", \$983,605,000 \$1,050,000,000, to remain available until September 30, 2014: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-1022-8-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Total: Counterdrug and Anti-Crime Programs			1,050
0900 Total new obligations (object class 25.2)			1,050
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)			1,050
1160 Appropriation, discretionary (total)			1,050
1930 Total budgetary resources available			1,050
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,050
3040 Outlays (gross)			-105
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			945
3100 Obligated balance, end of year (net)			945
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,050
Outlays, gross:			
4010 Outlays from new discretionary authority			105
4180 Budget authority, net (total)			1,050
4190 Outlays, net (total)			105

As part of the Overseas Operations Contingency budget, \$1.05 billion is requested for the temporary and extraordinary costs of the Iraq and Afghanistan programs. Of this, \$850 million will support the Police Development and Criminal Justice program, which seeks to develop professional and capable Ministry of Interior and civilian police institutions in Iraq. An additional \$200 million will support counternarcotics, justice, corrections, and various support programs in Afghanistan.

INTERNATIONAL ASSISTANCE PROGRAMS

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

For an additional amount for "Economic Support Fund", \$2,761,462,000 \$1,037,871,400, to remain available until September 30, 2014: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-1037-8-1-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			1,500
0900 Total new obligations (object class 41.0)			1,500
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-OCO			1,038
1160 Appropriation, discretionary (total)			1,038
1930 Total budgetary resources available			1,038
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-462
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,500
3040 Outlays (gross)			-209
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,291
3100 Obligated balance, end of year (net)			1,291
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,038
Outlays, gross:			
4010 Outlays from new discretionary authority			209
4180 Budget authority, net (total)			1,038
4190 Outlays, net (total)			209

The Economic Support Fund (ESF) Overseas Contingency Operations (OCO) account includes the extraordinary costs of our involvement in Afghanistan. OCO funds will be used in Afghanistan for limited-term priorities linked to remaining stabilization needs, as well as to support the foundational investments in critical sectors and capacity building that are essential to economic stability and the long-term sustainability of the transition of security and governance to the Government of Afghanistan.

Non-Overseas Contingency Operations (OCO) funding for Afghanistan in the ESF account supports core development programs that must endure to secure Afghanistan's medium- and long-term development and strengthen its resiliency to the economic, security, and governance challenges associated with transition.

FOREIGN MILITARY FINANCING PROGRAM

For an additional amount for "Foreign Military Financing Program", \$1,102,000,000 \$911,000,000, to remain available until September 30, 2014: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit

FOREIGN MILITARY FINANCING PROGRAM—Continued

Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 11–1082–8–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Country grants			900
0009 Administrative Expenses			11
0192 Total Direct Obligations			911
0900 Total new obligations (object class 41.0)			911
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			911
1160 Appropriation, discretionary (total)			911
1930 Total budgetary resources available			911
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			911
3040 Outlays (gross)			–685
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			226
3100 Obligated balance, end of year (net)			226
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			911
Outlays, gross:			
4010 Outlays from new discretionary authority			685
4180 Budget authority, net (total)			911
4190 Outlays, net (total)			685

The request includes \$911 million of Foreign Military Financing as part of the Overseas Operations Contingency budget for the temporary and extraordinary costs of the Iraq program. \$900 million in funding will support the continued development of the Iraqi military, which is critical to Iraq's full assumption of security responsibilities. This funding will assist with the fielding of critical equipment and support sustainment and training cases that will ensure appropriate training and interoperability. Furthermore, \$11 million will support the operations of the Office of Security Cooperation-Iraq so that security assistance can be properly delivered to the Iraqi military while adequately protecting and providing life support for U.S. personnel operating in Iraq.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 8 of part I and chapters 2, 5, 6, and 8 of part II of the Foreign Assistance Act of 1961 and section 23 of the Arms Export Control Act, [\$850,000,000] \$800,000,000, to remain available until September 30, [2013] 2014, for the purpose of providing assistance for Pakistan to build and maintain the counterinsurgency capability of Pakistani security forces (including the Frontier Corps), to include program management, training in civil-military humanitarian assistance, human rights training, and the provision of equipment, supplies, services, training, and facility and infrastructure repair, renovation, and construction: *Provided, That notwithstanding any other provision of law except section 620M of the Foreign Assistance Act of 1961, [as amended by this Act,] such funds shall be available to the Secretary of State, with the concurrence of the Secretary of Defense: Provided further, That such funds may be transferred by the Secretary of State to the Department of Defense or other Federal departments or*

agencies to support counterinsurgency operations and may be merged with, and be available, for the same purposes and for the same time period as the appropriation or fund to which transferred or may be transferred pursuant to the authorities contained in the Foreign Assistance Act of 1961: *Provided further, That the Secretary of State shall, not fewer than 15 days prior to making transfers from this appropriation, notify the Committees on Appropriations, in writing, of the details of any such transfer: [Provided further, That the Secretary of State shall submit not later than 30 days after the end of each fiscal quarter to the Committees on Appropriations a report in writing summarizing, on a project-by-project basis, the uses of funds under this heading:] Provided further, That upon determination by the Secretary of State, with the concurrence of the Secretary of Defense, that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred by the head of the relevant Federal department or agency back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That any required notification or report may be submitted in classified form: Provided further, That the amount in this paragraph is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 11–1083–8–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			640
0900 Total new obligations (object class 41.0)			640
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			800
1160 Appropriation, discretionary (total)			800
1930 Total budgetary resources available			800
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			160
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			640
3040 Outlays (gross)			–160
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			480
3100 Obligated balance, end of year (net)			480
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			800
Outlays, gross:			
4010 Outlays from new discretionary authority			160
4180 Budget authority, net (total)			800
4190 Outlays, net (total)			160

The Pakistan Counterinsurgency Capability Fund (PCCF) is designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. PCCF enhances the capabilities of the Pakistan Army, the Pakistan Air Force, and the Frontier Corps by meeting their needs for training, equipment, and infrastructure. The PCCF will assist the Government of Pakistan to eliminate the violent extremists' ability to operate along its border with Afghanistan. The PCCF account will draw down when the need for intensive support for engagement against terrorist organizations in Pakistan declines.

PEACEKEEPING OPERATIONS

For an additional amount for "Peacekeeping Operations", \$81,000,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation		84
1160	Appropriation, discretionary (total)		84
1930	Total budgetary resources available		84
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		84
3040	Outlays (gross)		-54
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		30
3100	Obligated balance, end of year (net)		30
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		84
Outlays, gross:			
4010	Outlays from new discretionary authority		54
4180	Budget authority, net (total)		84
4190	Outlays, net (total)		54

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For an additional amount for "Nonproliferation, Anti-terrorism, Demining and Related Programs", \$120,657,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Object Classification (in millions of dollars)

Identification code 72-1000-8-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent		34
11.3	Other than full-time permanent		2
11.5	Other personnel compensation		1
11.9	Total personnel compensation		37
12.1	Civilian personnel benefits		1
21.0	Travel and transportation of persons		8
22.0	Transportation of things		3
25.1	Advisory and assistance services		1
25.2	Other services from non-Federal sources		20
25.3	Other goods and services from Federal sources		14
99.9	Total new obligations		84

MULTILATERAL ASSISTANCE

Federal Funds

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For an additional amount for "International Affairs Technical Assistance", \$1,552,000, to remain available until September 30, 2013, which shall be available notwithstanding any other provision of law: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Employment Summary

Identification code 72-1000-8-1-151	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment		81
2001	Reimbursable civilian full-time equivalent employment		

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

INTERNATIONAL DISASTER ASSISTANCE

For an additional amount for "International Disaster Assistance", \$150,000,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

TRANSITION INITIATIVES

For an additional amount for "Transition Initiatives", \$6,554,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

For an additional amount for "Operating Expenses", \$255,000,000, \$84,000,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

OFFICE OF INSPECTOR GENERAL

For an additional amount for "Office of Inspector General", \$4,500,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72-1000-8-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program		84

GENERAL PROVISIONS

SEC. 8001. Notwithstanding any other provision of law, funds appropriated in this title are in addition to amounts appropriated or otherwise made available in this Act for fiscal year [2012] 2013.

SEC. 8002. Unless otherwise provided for in this Act, the additional amounts appropriated by this title to appropriations accounts in this Act

shall be available under the authorities and conditions applicable to such appropriations accounts.

SEC. 8003. Funds appropriated by this title under the headings ["International Disaster Assistance", "Transition Initiatives", "Complex Crises Fund",] "Economic Support Fund", ["Migration and Refugee Assistance",] "International Narcotics Control and Law Enforcement", ["Nonproliferation, Anti-terrorism, Demining, and Related Programs", "Peacekeeping Operations",] "Foreign Military Financing Program", and "Pakistan Counterinsurgency Capability Fund", may be transferred to, and merged with, funds appropriated by this title under such headings: *Provided*, That such transfers shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the transfer authority in this section is in addition to any transfer authority otherwise available under any other provision of law, including section 610 of the Foreign Assistance Act, which may be exercised by the Secretary of State for the purposes of this title.

【SEC. 8004. If authorized during fiscal year 2012, there shall be established in the Treasury of the United States the "Global Security Contingency Fund" (the Fund): *Provided*, That notwithstanding any provision of law, during the current fiscal year, not to exceed \$50,000,000 from funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Pakistan Counterinsurgency Capability Fund" under title VIII of this Act may be transferred to the Fund: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of State, and shall be subject to prior consultation with the Committees on Appropriations: *Provided further*, That the Secretary of State shall, not later than 15 days prior to making any such transfer, notify the Committees on Appropriations in accordance with the regular notification procedures of the Committees on Appropriations, including the source of funds and a detailed justification, implementation plan, and timeline for each proposed project: *Provided further*, That, notwithstanding any provision of law, the requirements of this section, including the amount and source of transferred funds, shall apply to any transfer or other authority relating to the Fund enacted subsequent to the enactment of this Act unless such subsequently enacted provision of law specifically references this section.】

SEC. 8004. Funds appropriated by this title under the headings "Diplomatic and Consular Programs", "Office of Inspector General", "USAID Operating Expenses", and "USAID Office of Inspector General", may be transferred to, and merged with, funds appropriated by this title under such headings: *Provided*, That such transfers shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the transfer authority in this section is in addition to any transfer authority otherwise available under any other provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

BROADCASTING BOARD OF GOVERNORS

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

【For an additional amount for "International Broadcasting Operations", \$4,400,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

【For an additional amount for "United States Institute of Peace", \$8,411,000, to remain available until September 30, 2013: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

[EDUCATION FOR THE DISADVANTAGED] ACCELERATING ACHIEVEMENT AND ENSURING EQUITY

For carrying out title I of the Elementary and Secondary Education Act of 1965 (referred to in this Act as "ESEA") and section 418A of the Higher Education Act of 1965 (referred to in this Act as "HEA"), \$15,750,983,000, of which \$4,817,117,000 shall become available on July 1, 2012, and shall remain available through September 30, 2013, and of which \$10,841,177,000 shall become available on October 1, 2012, and shall remain available through September 30, 2013, for academic year 2012–2013: *Provided*, That \$6,584,750,000 shall be for basic grants under section 1124 of the ESEA: *Provided further*, That up to \$3,992,000 of these funds shall be available to the Secretary of Education (referred to in this title as "Secretary") on October 1, 2011, to obtain annually updated local educational agency-level census poverty data from the Bureau of the Census: *Provided further*, That \$1,362,301,000 shall be for concentration grants under section 1124A of the ESEA: *Provided further*, That \$3,288,183,000 shall be for targeted grants under section 1125 of the ESEA: *Provided further*, That \$3,288,183,000 shall be for education finance incentive grants under section 1125A of the ESEA: *Provided further*, That \$3,200,000 shall be to carry out sections 1501 and 1503 of the ESEA: *Provided further*, That \$534,562,000 shall be available for school improvement grants under section 1003(g) of the ESEA, which shall be allocated by the Secretary through the formula described in section 1003(g)(2) and shall be used consistent with the requirements of section 1003(g), except that State and local educational agencies may use such funds to serve any school eligible to receive assistance under part A of title I that has not made adequate yearly progress for at least 2 years or is in the State's lowest quintile of performance based on proficiency rates and, in the case of secondary schools, priority shall be given to those schools with graduation rates below 60 percent: *Provided further*, That notwithstanding section 1003(g)(5)(A), each State educational agency may establish a maximum subgrant size of not more than \$2,000,000 for each participating school applicable to such funds: *Provided further*, That the Secretary may reserve up to 5 percent of the funds available for section 1003(g) of the ESEA to carry out activities to build State and local educational agency capacity to implement effectively the school improvement grants program: *Provided further*, That \$160,000,000 shall be available under section 1502 of the ESEA for a comprehensive literacy development and education program to advance literacy skills, including pre-literacy skills, reading, and writing, for students from birth through grade 12, including limited-English-proficient students and students with disabilities, of which one-half of 1 percent shall be reserved for the Secretary of the Interior for such a program at schools funded by the Bureau of Indian Education, one-half of 1 percent shall be reserved for grants to the outlying areas for such a program, up to 5 percent may be reserved for national activities, and the remainder shall be used to award competitive grants to State educational agencies for such a program, of which a State educational agency may reserve up to 5 percent for State leadership activities, including technical assistance and training, data collection, reporting, and administration, and shall subgrant not less than 95 percent to local educational agencies or, in the case of early literacy, to local educational agencies or other nonprofit providers of early childhood education that partner with a public or private nonprofit organization or agency with a demonstrated record of effectiveness in improving the early literacy development of children from birth through kindergarten entry and in providing professional development in early literacy, giving priority to such agencies or other entities serving greater numbers or percentages of disadvantaged children: *Provided further*, That the State educational agency shall ensure that at least 15 percent of the subgranted funds are used to serve children from birth through age 5, 40 percent are used to serve students in kindergarten through grade 5, and 40 percent are used to serve students in middle and high school including an equitable distribution of funds between middle and high schools: *Provided further*, That eligible entities receiving subgrants from State educational agencies shall use such funds for services and activities that have the

characteristics of effective literacy instruction through professional development, screening and assessment, targeted interventions for students reading below grade level and other research-based methods of improving classroom instruction and practice.] (*Department of Education Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 91–0900–0–1–501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants to local educational agencies	14,472	14,498	10,841
0002 School improvement grants	547	1,067	.....
0003 Striving readers	200	160	.....
0004 Even start	4	.....	.....
0005 State agency programs	444	452	.....
0006 Evaluation	8	3	.....
0007 Special programs for migrant students	37	37	.....
0008 High school graduation initiative	48	49	.....
0900 Total new obligations	15,760	16,266	10,841
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	769	544	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,726	4,911	.....
1130 Appropriations permanently reduced	-9	.....	.....
1143 Approp permanently reduced (Sec 527, HR 2055) .....	.....	-10	.....
1160 Appropriation, discretionary (total)	4,717	4,901	.....
Advance appropriations, discretionary:			
1170 Advance appropriation	10,841	10,841	10,841
1173 Advance appropriations permanently reduced	-22	.....	.....
1175 Adv approp permanently reduced (Sec 527, HR 2055) .....	.....	-20	.....
1180 Advanced appropriation, discretionary (total)	10,819	10,821	10,841
1900 Budget authority (total)	15,536	15,722	10,841
1930 Total budgetary resources available	16,305	16,266	10,841
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	544	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16,600	12,789	8,846
3030 Obligations incurred, unexpired accounts	15,760	16,266	10,841
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-19,538	-20,209	-15,333
3081 Recoveries of prior year unpaid obligations, expired	-34	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12,789	8,846	4,354
3100 Obligated balance, end of year (net)	12,789	8,846	4,354
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15,536	15,722	10,841
Outlays, gross:			
4010 Outlays from new discretionary authority	7,493	8,809	8,456
4011 Outlays from discretionary balances	12,045	11,400	6,877
4020 Outlays, gross (total)	19,538	20,209	15,333
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-2	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2	.....	.....
4070 Budget authority, net (discretionary)	15,536	15,722	10,841
4080 Outlays, net (discretionary)	19,536	20,209	15,333
4180 Budget authority, net (total)	15,536	15,722	10,841
4190 Outlays, net (total)	19,536	20,209	15,333

Summary of Budget Authority and Outlays (in millions of dollars)

Enacted/requested:	2011 actual	2012 est.	2013 est.
Budget Authority	15,536	15,722	10,841
Outlays	19,536	20,209	15,333

ACCELERATING ACHIEVEMENT AND ENSURING EQUITY—Continued
Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Legislative proposal, not subject to PAYGO:			
Budget Authority			3,877
Outlays			78
Total:			
Budget Authority	15,536	15,722	14,718
Outlays	19,536	20,209	15,411

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2011–12 Academic Year	2012–13 Academic Year	2013–14 Academic Year
New Budget Authority	\$4,675	\$4,721	\$3,877
Advance appropriation	10,821	10,841	11,682
Total program level	15,495	15,562	15,559
Change in advance appropriation from the previous year	-20	20	+841 ¹

¹To account for the Administration's ESEA reauthorization proposal, the 2013 Budget eliminates the \$1.7 billion advance appropriation that was previously in the Education Improvement Programs account and replaces it with corresponding increases to advance appropriations in the Accelerating Achievement and Ensuring Equity account (\$841 million) and the Special Education account (\$841 million). Total advance appropriations in the Department of Education remain \$21.9 billion.

The Administration is proposing legislation reauthorizing programs included in the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91–0900–0–1–501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	5	36	
25.2 Other services from non-Federal sources	31	5	
41.0 Grants, subsidies, and contributions	15,724	16,225	10,841
99.9 Total new obligations	15,760	16,266	10,841

ACCELERATING ACHIEVEMENT AND ENSURING EQUITY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0900–2–1–501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 College- and career-ready students			2,835
0002 School turnaround grants			534
0004 State agency programs			443
0005 Homeless children and youth education			65
0900 Total new obligations			3,877

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			3,877
1160 Appropriation, discretionary (total)			3,877
1900 Budget authority (total)			3,877
1930 Total budgetary resources available			3,877

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			3,877
3040 Outlays (gross)			-78
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3,799
3100 Obligated balance, end of year (net)			3,799

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross			3,877
Outlays, gross:			
4010 Outlays from new discretionary authority			78
4180 Budget authority, net (total)			3,877
4190 Outlays, net (total)			78

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

College- and career-ready students (formerly Grants to local educational agencies).—Funds would be allocated via formula for programs that provide academic support to help students in high-poverty schools meet college- and career-ready standards. States would assess annually all students in certain grades in at least English language arts and mathematics, and use the results of these assessments to measure local educational agency (LEA) and school progress in ensuring that all students are meeting, or are on track to meet, college- and career-ready standards; to inform families about whether their children are meeting or are on track to meet such standards; and, with additional information, to develop appropriate improvement and support strategies for schools and LEAs. States would develop systems for differentiating among schools and LEAs on the basis of performance, including recognition and rewards for highly effective schools and LEAs, the implementation of rigorous school intervention models in the lowest-achieving schools, and State-approved, research-based interventions in low-performing schools that are not serving their students well.

School turnaround grants.—Funds would primarily support grants to States to help LEAs turn around their lowest-achieving schools by implementing one of four rigorous school intervention models. In general, such schools would rank in the bottom 5 percent of performance in their States, based on proficiency rates and lack of progress, or, in the case of high schools, have a graduation rate below 60 percent. Once States have served their lowest-achieving schools, funds could be used for other school improvement and support efforts in eligible schools.

State agency migrant program.—Funds would support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services focused on children who have moved within the past 36 months.

State agency neglected and delinquent children and youth education program.—Funds would support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in other correctional facilities.

Homeless children and youth education.—Funds would support formula grants to States to provide educational and support services that enable homeless children and youth to attend and achieve success in school.

Object Classification (in millions of dollars)

Identification code 91–0900–2–1–501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services			34
25.2 Other services from non-Federal sources			4
41.0 Grants, subsidies, and contributions			3,839
99.9 Total new obligations			3,877

IMPACT AID

For carrying out programs of financial assistance to federally affected schools authorized by title VIII of the ESEA, \$1,293,631,000, of which

\$1,155,724,000 shall be for basic support payments under section 8003(b), \$48,505,000 shall be for payments for children with disabilities under section 8003(d), \$17,474,000 shall be for construction under section 8007(b) and shall remain available through September 30, 2013, \$67,074,000 shall be for Federal property payments under section 8002, and \$4,854,000, to remain available until expended, shall be for facilities maintenance under section 8008: *Provided*, That for purposes of computing the amount of a payment for an eligible local educational agency under section 8003(a) for school year 2011–2012, children enrolled in a school of such agency that would otherwise be eligible for payment under section 8003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 8003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status. **I** (*Department of Education Appropriations Act, 2012.*)

Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	1,224
Outlays	.....	.....	1,099
Total:			
Budget Authority	.....	1,273	1,291
Outlays	.....	1,335	1,502
			1,224
			1,269

The Administration is proposing legislation reauthorizing Impact Aid programs included in the Elementary and Secondary Education Act (ESEA). When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

IMPACT AID

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0102–0–1–501	2011 actual	2012 est.	2013 est.
Program and Financing (in millions of dollars)			
Obligations by program activity:			
0001 Basic support payments	1,136	1,154	.....
0002 Payments for children with disabilities	49	48	.....
0091 Subtotal	1,185	1,202	.....
0101 Facilities maintenance	6	5	.....
0201 Construction	17	.....	17
0301 Payments for Federal property	67	67	.....
0900 Total new obligations (object class 41.0)	1,275	1,274	17
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	20
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	5	3	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,276	1,293	.....
1130 Appropriations permanently reduced	-3	.....	.....
1143 Approp permanently reduced (Sec 527, HR 2055)	.....	-2	.....
1160 Appropriation, discretionary (total)	1,273	1,291	.....
1930 Total budgetary resources available	1,278	1,294	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	20	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	546	485	257
3030 Obligations incurred, unexpired accounts	1,275	1,274	17
3031 Obligations incurred, expired accounts	334	.....	.....
3040 Outlays (gross)	-1,335	-1,502	-170
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-334	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	485	257	104
3100 Obligated balance, end of year (net)	485	257	104
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,273	1,291	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	1,102	1,158	.....
4011 Outlays from discretionary balances	233	344	170
4020 Outlays, gross (total)	1,335	1,502	170
4180 Budget authority, net (total)	1,273	1,291	.....
4190 Outlays, net (total)	1,335	1,502	170

Identification code 91–0102–2–1–501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Basic support payments	1,154
0002 Payments for children with disabilities	48
0091 Subtotal	1,202
0101 Facilities maintenance	5
0201 Construction	1
0900 Total new obligations (object class 41.0)	1,208
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,224
1160 Appropriation, discretionary (total)	1,224
1930 Total budgetary resources available	1,224
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,208
3040 Outlays (gross)	-1,099
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	109
3100 Obligated balance, end of year (net)	109
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,224
Outlays, gross:			
4010 Outlays from new discretionary authority	1,098
4011 Outlays from discretionary balances	1
4020 Outlays, gross (total)	1,099
4180 Budget authority, net (total)	1,224
4190 Outlays, net (total)	1,099

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies that educate them. The property on which the children live and their parents work is exempt from local property taxes, denying local educational agencies access to the primary source of revenue used by most communities to finance education.

Basic support payments.—Payments will be made on behalf of approximately 950,000 federally connected students enrolled in about 1,200 local educational agencies to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,200.

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,273	1,291	.....
Outlays	1,335	1,502	170

IMPACT AID—Continued

Payments for children with disabilities.—Payments in addition to those provided under the Individuals with Disabilities Education Act (IDEA) will be provided on behalf of approximately 54,000 federally connected students with disabilities in about 900 local educational agencies. Average per-student payments will be approximately \$900.

Facilities maintenance.—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to local educational agencies.

Construction.—Approximately 12 construction grants will be awarded competitively to the highest-need impact aid districts for emergency repairs and modernization of school facilities.

[SCHOOL IMPROVEMENT PROGRAMS] EDUCATION IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by [parts A and B of title II, part B of title IV, parts A and B of title VI, and parts B and C of title VII of the ESEA; the McKinney-Vento Homeless Assistance Act;] section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, **[\$4,550,018,000] \$68,732,000**, of which **[\$2,725,246,000]** shall become available on July 1, 2012, and remain available through September 30, 2013, and of which \$1,681,441,000 shall become available on October 1, 2012, and shall remain available through September 30, 2013, for academic year 2012–2013: *Provided*, That funds made available to carry out part B of title VII of the ESEA may be used for construction, renovation, and modernization of any elementary school, secondary school, or structure related to an elementary school or secondary school, run by the Department of Education of the State of Hawaii, that serves a predominantly Native Hawaiian student body: *Provided further*, That funds made available to carry out part C of title VII of the ESEA shall be awarded on a competitive basis, and also may be used for construction: *Provided further*, That \$51,210,000] \$51,113,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002: *Provided further*, That **[\$17,652,000] \$17,619,000** shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: *Provided further*, That up to 5 percent of [these amounts] the amount referred to in the previous proviso may be reserved by the Federated States of Micronesia and the Republic of the Marshall Islands to administer the Supplemental Education Grants programs and to obtain technical assistance, oversight and consultancy services in the administration of these grants and to reimburse the United States Departments of Labor, Health and Human Services, and Education for such services: *Provided further*, That up to 1.5 percent of the funds for subpart 1 of part A of title II of the ESEA shall be reserved by the Secretary for competitive awards for teacher or principal training or professional enhancement activities to national not-for-profit organizations]. (*Department of Education Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 91–1000–0–1–501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Improving teacher quality State grants	2,460	2,474	1,711
0002 Mathematics and science partnerships	179	151	
0003 Educational technology State grants	2		
0004 21st century community learning centers	1,157	1,163	
0005 Foreign language assistance	27		
0006 State assessments	393	399	
0007 Education for homeless children and youth	65	65	
0008 Education for Native Hawaiians	34	34	
0009 Alaska Native education equity	33	33	
0010 Training and advisory services	7	7	7
0011 Rural education	175	179	
0012 Supplemental education grants	18	18	18
0013 Comprehensive centers	51	51	51
0900 Total new obligations	4,601	4,574	1,787

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	67	63	30
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,925	2,869	76
1130	Appropriations permanently reduced	-6		
1143	Approp permanently reduced (Sec 527, HR 2055)		-6	
1160	Appropriation, discretionary (total)	2,919	2,863	76
Advance appropriations, discretionary:				
1170	Advance appropriation	1,681	1,681	1,681
1173	Advance appropriations permanently reduced	-3		
1175	Adv approp permanently reduced (Sec 527, HR 2055)		-3	
1180	Advanced appropriation, discretionary (total)	1,678	1,678	1,681
1900	Budget authority (total)	4,597	4,541	1,757
1930	Total budgetary resources available	4,664	4,604	1,787
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	63	30	

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6,447	5,567	5,084
3030	Obligations incurred, unexpired accounts	4,601	4,574	1,787
3040	Outlays (gross)	-5,443	-5,057	-4,523
3081	Recoveries of prior year unpaid obligations, expired	-38		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5,567	5,084	2,348
3100	Obligated balance, end of year (net)	5,567	5,084	2,348

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,597	4,541	1,757
Outlays, gross:				
4010	Outlays from new discretionary authority	917	1,098	1,011
4011	Outlays from discretionary balances	4,526	3,959	3,512
4020	Outlays, gross (total)	5,443	5,057	4,523
4180	Budget authority, net (total)	4,597	4,541	1,757
4190	Outlays, net (total)	5,443	5,057	4,523

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	4,597	4,541	1,757
Outlays	5,443	5,057	4,523
Legislative proposal, not subject to PAYGO:			
Budget Authority			1,143
Outlays			23
Total:			
Budget Authority	4,597	4,541	2,900
Outlays	5,443	5,057	4,546

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2011–12 Academic Year	2012–12 Academic Year	2013–14 Academic Year
New Budget Authority	\$2,916	\$2,863	\$1,219
Advance Appropriation	1,678	1,681	0
Total program level	4,594	4,545	1,219
Change in advance appropriation over previous year	0	+3	-1681 ¹

¹To account for the Administration's ESEA reauthorization proposal, the 2013 Budget eliminates the \$1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged account (\$841 million, renamed the Accelerating Achievement and Ensuring Equity account) and the Special Education account (\$841 million). Total advance appropriations in the Department of Education remain \$21.9 billion.

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Training and advisory services.—Funds support grants to regional equity assistance centers that provide technical assistance to school districts in addressing educational equity related to issues of race, gender, and national origin.

Supplemental education grants.—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs in which those Freely Associated States no longer participate pursuant to the Compact of Free Association Amendments Act of 2003.

Comprehensive centers.—Funds support at least 20 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the ESEA.

Object Classification (in millions of dollars)

Identification code 91–1000–0–1–501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	7	16	3
25.2 Other services from non-Federal sources	20	12	16
41.0 Grants, subsidies, and contributions	4,574	4,546	1,768
99.9 Total new obligations	4,601	4,574	1,787

EDUCATION IMPROVEMENT PROGRAMS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–1000–2–1–501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Effective teaching and learning: Literacy			187
0002 Effective teaching and learning: Science, technology, engineering, and mathematics			150
0003 Effective teaching and learning for a well-rounded education			90
0004 College pathways and accelerated learning			81
0005 Assessing achievement			389
0006 Rural education			179
0007 Education for Native Hawaiians			34
0008 Alaska Native education equity			33
0900 Total new obligations			1,143
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,143
1160 Appropriation, discretionary (total)			1,143
1930 Total budgetary resources available			1,143
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,143
3040 Outlays (gross)			-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,120
3100 Obligated balance, end of year (net)			1,120
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,143
Outlays, gross:			
4010 Outlays from new discretionary authority			23
4180 Budget authority, net (total)			1,143
4190 Outlays, net (total)			23

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Effective teaching and learning: literacy.—Funds would support competitive grants to States to support the development and implementation of comprehensive State and local efforts to provide high-quality literacy programs, aligned with college- and career-ready English-language arts standards, for students from preschool through grade 12.

Effective teaching and learning: science, technology, engineering, and mathematics (STEM).—Funds would support competitive grants to States to implement comprehensive strategies to improve the teaching and learning of STEM subjects.

Effective teaching and learning for a well-rounded education.—Funds would support competitive grants to States and high-need school districts to develop and expand innovative practices to improve teaching and learning in the arts, health education, foreign languages, civics and government, history, geography, environmental education, economics, financial literacy, and other subjects.

College pathways and accelerated learning.—Funds would support competitive grants to high-need school districts for programs that prepare students to enter and succeed in college by providing college-level and other accelerated courses and instruction in middle and high schools as well as accelerated learning opportunities in elementary schools.

Assessing achievement.—Funds would support formula and competitive grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards.

Rural education.—Funds would support formula grants under two programs: Small, Rural School Achievement and Rural and Low-Income Schools. The Small, Rural School Achievement program provides rural local educational agencies with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which targets rural local educational agencies that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible local educational agencies.

Native Hawaiian student education.—Funds would support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

Alaska Native student education.—Funds would support competitive grants to school districts and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

Object Classification (in millions of dollars)

Identification code 91–1000–2–1–501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			24
41.0 Grants, subsidies, and contributions			1,119
99.9 Total new obligations			1,143

【SAFE SCHOOLS AND CITIZENSHIP EDUCATION】 SUPPORTING STUDENT SUCCESS

【For carrying out activities authorized by part A of title IV and subparts 1, 2, and 10 of part D of title V of the ESEA, \$256,237,000: *Provided*, That \$65,000,000 shall be available for subpart 2 of part A of title IV: *Provided further*, That \$60,000,000 shall be available for Promise Neighborhoods and shall be available through December 31, 2012.】
(Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91–0203–0–1–501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National activities	120	72	
0002 Alcohol abuse reduction	7		
0003 Elementary and secondary school counseling	52	52	
0004 Physical education program	79	79	

SUPPORTING STUDENT SUCCESS—Continued
Program and Financing—Continued

Identification code 91-0203-0-1-501	2011 actual	2012 est.	2013 est.
0005 Civic education	1		
0006 Promise neighborhoods		90	
0500 Direct program activities, subtotal	259	293	
0799 Total direct obligations	259	293	
0803 Reimbursable program activity	57	2	
0900 Total new obligations	316	295	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	37	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	289	256	
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	288	256	
Spending authority from offsetting collections, discretionary:			
1700 Collected	57	2	
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	59	2	
1900 Budget authority (total)	347	258	
1930 Total budgetary resources available	353	295	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	37		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	835	641	449
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-2	-2
3020 Obligated balance, start of year (net)	835	639	447
3030 Obligations incurred, unexpired accounts	316	295	
3040 Outlays (gross)	-490	-487	-308
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-20		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	641	449	141
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	639	447	139
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	347	258	
Outlays, gross:			
4010 Outlays from new discretionary authority	5	5	
4011 Outlays from discretionary balances	485	482	308
4020 Outlays, gross (total)	490	487	308
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-57	-2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4070 Budget authority, net (discretionary)	288	256	
4080 Outlays, net (discretionary)	433	485	308
4180 Budget authority, net (total)	288	256	
4190 Outlays, net (total)	433	485	308

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	288	256	
Outlays	433	485	308
Legislative proposal, not subject to PAYGO:			
Budget Authority			1,448
Outlays			29
Total:			
Budget Authority	288	256	1,448
Outlays	433	485	337

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization

proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91-0203-0-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	8	4	
25.3 Other goods and services from Federal sources	1		
41.0 Grants, subsidies, and contributions	249	289	
99.0 Direct obligations	259	293	
99.0 Reimbursable obligations	57	2	
99.9 Total new obligations	316	295	

SUPPORTING STUDENT SUCCESS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0203-2-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Promise Neighborhoods			100
0002 Successful, safe, and healthy students			196
0003 21st century community learning centers			1,152
0500 Direct program activities, subtotal			1,448
0900 Total new obligations			1,448
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,448
1160 Appropriation, discretionary (total)			1,448
1930 Total budgetary resources available			1,448
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,448
3040 Outlays (gross)			-29
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,419
3100 Obligated balance, end of year (net)			1,419
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,448
Outlays, gross:			
4010 Outlays from new discretionary authority			29
4180 Budget authority, net (total)			1,448
4190 Outlays, net (total)			29

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Promise neighborhoods.—Funds would support competitive grants and other activities for projects designed to improve significantly the educational and developmental outcomes of children within the Nation's most distressed communities, with the goal of transforming those communities so that all children in the community have access to a cradle-through-college-to-career continuum of academic programs and community supports, including effective schools and services.

Successful, safe, and healthy students.—Funds would support competitive grants and other activities to assist States, local educational agencies (LEAs), and partnerships between LEAs and non-profit organizations or local government entities in improving school climate; reducing or preventing drug use, violence, bullying, or harassment; and promoting and supporting the

physical and mental well-being of students so that schools are safe, healthy, and drug-free environments.

21st century community learning centers.—Funds would support competitive grants to States, LEAs, non-profit organizations, or local governmental entities for projects that provide the additional time, support, and enrichment activities needed to improve student achievement, including expanding learning time by significantly increasing the number of hours in a regular school schedule and comprehensively redesigning the school schedule for all students in a school. All local projects would provide additional time for students to participate in (1) academic activities that are aligned with the instruction those students receive during the regular school day and are targeted to their academic needs; and (2) enrichment and other activities that complement the academic program. Projects could also provide teachers the time they need to collaborate, plan, and engage in professional development within and across grades and subjects.

Object Classification (in millions of dollars)

Identification code 91-0203-2-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			30
41.0 Grants, subsidies, and contributions			1,418
99.9 Total new obligations			1,448

[INDIAN EDUCATION] INDIAN STUDENT EDUCATION

[For expenses necessary to carry out, to the extent not otherwise provided, title VII, part A of the ESEA, \$131,027,000.] (*Department of Education Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 91-0101-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants to local educational agencies	104	106	
0002 Special programs for Indian children	19	19	
0003 National activities	4	6	
0900 Total new obligations	127	131	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	127	131	
1160 Appropriation, discretionary (total)	127	131	
1930 Total budgetary resources available	127	131	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	132	134	150
3030 Obligations incurred, unexpired accounts	127	131	
3040 Outlays (gross)	-122	-115	-122
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	134	150	28
3100 Obligated balance, end of year (net)	134	150	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	127	131	
Outlays, gross:			
4010 Outlays from new discretionary authority	4	7	
4011 Outlays from discretionary balances	118	108	122
4020 Outlays, gross (total)	122	115	122
4180 Budget authority, net (total)	127	131	
4190 Outlays, net (total)	122	115	122

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	127	131	
Outlays	122	115	122
Legislative proposal, not subject to PAYGO:			
Budget Authority			131
Outlays			7
Total:			
Budget Authority	127	131	131
Outlays	122	115	129

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91-0101-0-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	5	
41.0 Grants, subsidies, and contributions	123	126	
99.9 Total new obligations	127	131	

INDIAN STUDENT EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0101-2-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants to local educational agencies			106
0002 Special programs for Indian children			19
0003 National activities			6
0900 Total new obligations			131
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			131
1160 Appropriation, discretionary (total)			131
1930 Total budgetary resources available			131
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			131
3040 Outlays (gross)			-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			124
3100 Obligated balance, end of year (net)			124
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			131
Outlays, gross:			
4010 Outlays from new discretionary authority			7
4180 Budget authority, net (total)			131
4190 Outlays, net (total)			7

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

The Indian Education programs support the efforts of local educational agencies (LEA) and tribal schools to improve teaching and learning for the Nation's American Indian and Alaska Native children.

Grants to local educational agencies.—Formula grants support LEAs in their efforts to reform elementary and secondary school

INDIAN STUDENT EDUCATION—Continued

programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students. In 2011, the Department made 1,276 formula grants to LEAs, tribal schools and Department of the Interior/Bureau of Indian Education schools serving over 477,000 Indian students.

Special programs for Indian children.—Funds support competitive awards for demonstration projects in early childhood education and college preparation, as well as professional development grants for training Native American teachers and administrators for employment in school districts with concentrations of Indian students.

National activities.—Funds support research, evaluation, data collection, and related activities.

Object Classification (in millions of dollars)

Identification code 91-0101-2-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			5
41.0 Grants, subsidies, and contributions			126
99.9 Total new obligations			131

EDUCATION JOBS FUND

Program and Financing (in millions of dollars)

Identification code 91-0012-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Education Jobs Fund	993		
0900 Total new obligations (object class 41.0)	993		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	993		
1930 Total budgetary resources available	993		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7,775	3,712	
3030 Obligations incurred, unexpired accounts	993		
3040 Outlays (gross)	-5,056	-3,712	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,712		
3100 Obligated balance, end of year (net)	3,712		
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	5,056	3,712	
4190 Outlays, net (total)	5,056	3,712	

STATE FISCAL STABILIZATION FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 91-1909-0-1-999	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17,884	5,456	
3040 Outlays (gross)	-12,428	-5,456	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,456		
3100 Obligated balance, end of year (net)	5,456		

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	12,428	5,456	
4190 Outlays, net (total)	12,428	5,456	

Amounts in this schedule reflect balances that are spending out from a prior-year appropriation.

OFFICE OF INNOVATION AND IMPROVEMENT

Federal Funds

[INNOVATION AND IMPROVEMENT] INNOVATION AND INSTRUCTIONAL TEAMS

[For carrying out activities authorized by part G of title I, subpart 5 of part A and parts C and D of title II, parts B, C, and D of title V of the ESEA, and sections 14006 and 14007 of division A of the American Recovery and Reinvestment Act of 2009, as amended, \$1,530,429,000: *Provided*, That the Secretary may use up to \$550,000,000, which shall remain available for obligation through December 31, 2012, for section 14006 of division A of Public Law 111-5, as amended, to make awards (including on the basis of previously submitted applications) to States or to local educational agencies, or both, in accordance with the applicable requirements of that section, as determined by the Secretary, and may use up to 5 percent of such funds for technical assistance and evaluation of the activities carried out under that section: *Provided further*, That up to \$149,700,000 shall be available for obligation through December 31, 2012 for section 14007 of division A of Public Law 111-5, and up to 5 percent of such funds may be used for technical assistance and the evaluation of activities carried out under such section: *Provided further*, That \$300,000,000 of the funds for subpart 1 of part D of title V of the ESEA shall be for competitive grants to local educational agencies, including charter schools that are local educational agencies, or States, or partnerships of: (1) a local educational agency, a State, or both; and (2) at least one nonprofit organization to develop and implement performance-based compensation systems for teachers, principals, and other personnel in high-need schools: *Provided further*, That such performance-based compensation systems must consider gains in student academic achievement as well as classroom evaluations conducted multiple times during each school year among other factors and provide educators with incentives to take on additional responsibilities and leadership roles: *Provided further*, That recipients of such grants shall demonstrate that such performance-based compensation systems are developed with the input of teachers and school leaders in the schools and local educational agencies to be served by the grant: *Provided further*, That recipients of such grants may use such funds to develop or improve systems and tools (which may be developed and used for the entire local educational agency or only for schools served under the grant) that would enhance the quality and success of the compensation system, such as high-quality teacher evaluations and tools to measure growth in student achievement: *Provided further*, That applications for such grants shall include a plan to sustain financially the activities conducted and systems developed under the grant once the grant period has expired: *Provided further*, That up to 5 percent of such funds for competitive grants shall be available for technical assistance, training, peer review of applications, program outreach, and evaluation activities: *Provided further*, That of the funds available for part B of title V of the ESEA, the Secretary shall use not less than \$23,000,000 to carry out activities under section 5205(b) and under subpart 2: *Provided further*, That of the funds available for subpart 1 of part B of title V of the ESEA, and notwithstanding section 5205(a), the Secretary may reserve up to \$55,000,000 to make multiple awards to non-profit charter management organizations and other entities that are not for-profit entities for the replication and expansion of successful charter school models and shall reserve up to \$11,000,000 to carry out the activities described in section 5205(a), including improving quality and oversight of charter schools and providing technical assistance and grants to authorized public chartering agencies in order to increase the number of high-performing charter schools: *Provided further*, That each application submitted pursuant to section 5203(a) shall describe a plan to monitor and hold accountable authorized public chartering agencies through such activities as providing technical assistance or establishing a professional development program, which may include evaluation,

planning, training, and systems development for staff of authorized public chartering agencies to improve the capacity of such agencies in the State to authorize, monitor, and hold accountable charter schools: *Provided further*, That each application submitted pursuant to section 5203(a) shall contain assurances that State law, regulations, or other policies require that: (1) each authorized charter school in the State operate under a legally binding charter or performance contract between itself and the school's authorized public chartering agency that describes the obligations and responsibilities of the school and the public chartering agency; conduct annual, timely, and independent audits of the school's financial statements that are filed with the school's authorized public chartering agency; and demonstrate improved student academic achievement; and (2) authorized public chartering agencies use increases in student academic achievement for all groups of students described in section 1111(b)(2)(C)(v) of the ESEA as the most important factor when determining to renew or revoke a school's charter.】 (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0204-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Teacher incentive fund	399	299	.....
0002 Transition to teaching	41	26	.....
0003 Teaching American history	46	.....	.....
0004 School leadership	29	29	.....
0005 Charter schools grants	245	255	.....
0006 Credit enhancement for charter school facilities	10	.....	.....
0007 Voluntary public school choice	26	.....	.....
0008 Magnet schools assistance	100	100	.....
0009 Advanced placement	43	27	.....
0010 Ready-to-learn-television	27	27	.....
0011 FIE programs of national significance	12	41	.....
0012 Excellence in economic education	1	.....	.....
0013 Arts in education	27	25	.....
0014 Race to the Top	2	728	517
0015 Investing in Innovation	1	156	141
0100 Total direct program	1,009	1,713	658
0799 Total direct obligations	1,009	1,713	658
0801 DC Schools	18	60	60
0900 Total new obligations	1,027	1,773	718
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	846	661
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,860	1,531	.....
1130 Appropriations permanently reduced	-4	.....	.....
1143 Approp permanently reduced (Sec 527, HR 2055) .....	.....	-3	.....
1160 Appropriation, discretionary (total)	1,856	1,528	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	60	60
1750 Spending auth from offsetting collections, disc (total)	15	60	60
1900 Budget authority (total)	1,871	1,588	60
1930 Total budgetary resources available	1,873	2,434	721
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	846	661	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,252	2,216	2,058
3030 Obligations incurred, unexpired accounts	1,027	1,773	718
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-1,050	-1,931	-1,642
3081 Recoveries of prior year unpaid obligations, expired	-14	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,216	2,058	1,134
3100 Obligated balance, end of year (net)	2,216	2,058	1,134
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,871	1,588	60
Outlays, gross:			
4010 Outlays from new discretionary authority	11	79	3
4011 Outlays from discretionary balances	1,039	1,852	1,639
4020 Outlays, gross (total)	1,050	1,931	1,642

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-15	-60	-60
4180 Budget authority, net (total)	1,856	1,528	.....
4190 Outlays, net (total)	1,035	1,871	1,582

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,856	1,528	.....
Outlays	1,035	1,871	1,582
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	4,332
Outlays .....	.....	.....	217
Total:			
Budget Authority	1,856	1,528	4,332
Outlays	1,035	1,871	1,799

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including the programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91-0204-0-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	43	24	.....
25.2 Other services from non-Federal sources	3	9	.....
41.0 Grants, subsidies, and contributions	963	1,680	658
99.0 Direct obligations	1,009	1,713	658
99.0 Reimbursable obligations	18	60	60
99.9 Total new obligations	1,027	1,773	718

INNOVATION AND INSTRUCTIONAL TEAMS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0204-2-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Race to the top	850
0002 Investing in innovation	150
0003 Effective teachers and leaders State grants	2,436
0004 Teacher and leader innovation fund	400
0005 Teacher and leader pathways	75
0006 Expanding educational options	255
0007 Magnet schools assistance	100
0008 FIE Programs of national significance	36
0100 Total direct program	4,302
0900 Total new obligations	4,302
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,332
1160 Appropriation, discretionary (total)	4,332
1930 Total budgetary resources available	4,332
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4,302
3040 Outlays (gross)	-217
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,085
3100 Obligated balance, end of year (net)	4,085

INNOVATION AND INSTRUCTIONAL TEAMS—Continued
Program and Financing—Continued

Identification code 91-0204-2-1-501	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			4,332
Outlays, gross:			
4010 Outlays from new discretionary authority			217
4180 Budget authority, net (total)			4,332
4190 Outlays, net (total)			217

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Race to the top.—Funds would support grants to State educational agencies (SEAs) and local educational agencies (LEAs) to implement systemic reforms in five areas where fundamental reforms are most needed: implementing rigorous standards and assessments; using data to improve instruction and decision-making; recruiting and retaining effective teachers and principals; turning around the lowest-performing schools; and improving State systems of early learning and care. Funds would enable the program to deepen its investments in reforming elementary and secondary education, as well as provide resources for the Early Learning Challenge program to support improving outcomes in early childhood education.

Investing in innovation.—Funds would support grants to LEAs or to nonprofit organizations in consortium with one or more schools or LEAs to develop and expand innovative strategies and practices that have been shown to be effective in improving educational outcomes for students. A portion of the funds would be used to launch the Advanced Research Projects Agency—Education, which would pursue breakthrough developments in educational technologies and other strategies for raising achievement. Funds may also be used for "pay-for-success" projects, such as projects that make use of performance-based contracts or social impact bonds, to engage social investors, the Federal Government, and a State or local community to collaboratively finance effective interventions.

Effective teachers and leaders State grants.—Funds would support formula grants to States and LEAs to promote and enhance the teaching profession; recruit, prepare, develop, reward, and retain effective and highly effective teachers, principals, and other school leaders and foster excellent instructional teams, especially in high-need LEAs, schools, fields, and subjects; ensure the equitable distribution of effective and highly effective teachers and principals; increase the effectiveness of teachers and principals; strengthen teacher and principal evaluation systems; ensure that teachers have the knowledge, skills, data, support, and collaborative opportunities needed to be effective in the classroom; and improve the management of the education workforce in States and LEAs. The Department would reserve up to 25 percent of the appropriation for this program to build evidence on how to best recruit, train, and support effective teachers and school leaders; recruit and prepare effective science, technology, engineering, and mathematics teachers; and invest in efforts to enhance the teaching and leadership professions.

Teacher and leader innovation fund.—Funds would support competitive grants to States and LEAs willing to implement bold approaches to improving the effectiveness of the education workforce in high-need schools and districts by creating the conditions needed to identify, reward, retain, and advance effective teachers, principals, and school leadership teams in those schools, and enabling schools to build the strongest teams possible.

Teacher and leader pathways.—Funds would support continuation costs for the School Leadership, Teacher Quality Partnership, and Transition to Teaching programs.

Expanding educational options.—Funds would support competitive grants to SEAs, charter school authorizers, charter management organizations, LEAs, and other nonprofit organizations to start or expand high-performing charter and other autonomous public schools in high-need areas.

Magnet schools assistance.—Funds would support competitive grants to LEAs to establish and operate magnet school programs that are part of an approved desegregation plan.

Fund for the improvement of education: programs of national significance.—Funds would support nationally significant projects to improve the quality of elementary and secondary education, including an interagency initiative to strengthen services provided to disconnected youth and continuation of efforts to improve the quality, analysis, and reporting of elementary and secondary education performance data. Funds would also go towards an evidence-based math initiative and to support the Institute of Education Sciences (IES) in becoming a resource for improving the evidence base for STEM programs across the Federal Government.

Object Classification (in millions of dollars)

Identification code 91-0204-2-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services			105
25.2 Other services from non-Federal sources			19
41.0 Grants, subsidies, and contributions			4,178
99.9 Total new obligations			4,302

OFFICE OF ENGLISH LANGUAGE ACQUISITION

Federal Funds

[ENGLISH LANGUAGE ACQUISITION] ENGLISH LEARNER EDUCATION

[For carrying out part A of title III of the ESEA, \$733,530,000, which shall become available on July 1, 2012, and shall remain available through September 30, 2013, except that 6.5 percent of such amount shall be available on October 1, 2011, and shall remain available through September 30, 2013, to carry out activities under section 3111(c)(1)(C): *Provided*, That the Secretary shall use estimates of the American Community Survey child counts for the most recent 3-year period available to calculate allocations under such part.] (*Department of Education Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 91-1300-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 English language acquisition grants	749	735	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	9	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	735	733	
1130 Appropriations permanently reduced	-1		
1143 Approp permanently reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	734	732	
1930 Total budgetary resources available	758	741	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	6	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,075	1,039	1,012
3030 Obligations incurred, unexpired accounts	749	735	6

3040	Outlays (gross)	-782	-762	-724
3081	Recoveries of prior year unpaid obligations, expired	-3		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,039	1,012	294
3100	Obligated balance, end of year (net)	1,039	1,012	294
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	734	732	
Outlays, gross:				
4010	Outlays from new discretionary authority	6	7	
4011	Outlays from discretionary balances	776	755	724
4020	Outlays, gross (total)	782	762	724
4180	Budget authority, net (total)	734	732	
4190	Outlays, net (total)	782	762	724

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	734	732	
Outlays	782	762	724
Legislative proposal, not subject to PAYGO:			
Budget Authority			732
Outlays			7
Total:			
Budget Authority	734	732	732
Outlays	782	762	731

The Administration is proposing legislation reauthorizing the Elementary and Secondary Education Act (ESEA), including programs in this account. Consistent with this reauthorization proposal, the Budget proposes to realign programs in ESEA accounts. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

Identification code 91-1300-0-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	5	6	2
25.5 Research and development contracts	2		
41.0 Grants, subsidies, and contributions	742	729	4
99.9 Total new obligations	749	735	6

ENGLISH LEARNER EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-1300-2-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 English language acquisition grants			732
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			732
1160 Appropriation, discretionary (total)			732
1930 Total budgetary resources available			732
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			732
3040 Outlays (gross)			-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			725
3100 Obligated balance, end of year (net)			725
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			732
Outlays, gross:			
4010 Outlays from new discretionary authority			7

4180	Budget authority, net (total)			732
4190	Outlays, net (total)			7

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Elementary and Secondary Education Act of 1965.

Language acquisition State grants.—This program provides formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. The statute also authorizes national activities, including professional development, evaluation, a national information clearinghouse on English language acquisition, and, under the proposed reauthorization, technical assistance to grantees and funding for demonstration projects to replicate proven practices.

Object Classification (in millions of dollars)

Identification code 91-1300-2-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services			2
25.5 Research and development contracts			1
41.0 Grants, subsidies, and contributions			729
99.9 Total new obligations			732

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act ("IDEA") and the Special Olympics Sport and Empowerment Act of 2004, **[\$12,647,066,000]** \$12,687,307,000, of which **[\$3,115,716,000]** \$2,289,108,000 shall become available on July 1, **[2012]** 2013, and shall remain available through September 30, **[2013]** 2014, and of which **[\$9,283,383,000]** \$10,124,103,000 shall become available on October 1, **[2012]** 2013, and shall remain available through September 30, **[2013]** 2014, for academic year **[2012-2013]** 2013-2014: *Provided*, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year **[2011]** 2012, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year **[2011]** 2012: *Provided further*, That the Secretary shall, without regard to section 611(d) of the IDEA, distribute to all other States (as that term is defined in section 611(g)(2)), subject to the third proviso, any amount by which a State's allocation under section 611(d), from funds appropriated under this heading, is reduced under section 612(a)(18)(B), according to the following: 85 percent on the basis of the States' relative populations of children aged 3 through 21 who are of the same age as children with disabilities for whom the State ensures the availability of a free appropriate public education under this part, and 15 percent to States on the basis of the States' relative populations of those children who are living in poverty: *Provided further*, That the Secretary may not distribute any funds under the previous proviso to any State whose reduction in allocation from funds appropriated under this heading made funds available for such a distribution: *Provided further*, That the States shall allocate such funds distributed under the second proviso to local educational agencies in accordance with section 611(f): *Provided further*, That the amount by which a State's allocation under section 611(d) of the IDEA is reduced under section 612(a)(18)(B) and the amounts distributed to States under the previous provisos in fiscal year 2012 or any subsequent year shall not be considered in calculating the awards under section 611(d) for fiscal year 2013 or for any subsequent fiscal years: *Provided further*, that the Secretary may, notwithstanding section 643(e)(1) of the IDEA, reserve up to \$2,710,000 of the amount provided under section 644 for incentive grants to States to carry out section 635(c): *Provided*

SPECIAL EDUCATION—Continued

further, that funds made available for the Special Olympics Sport and Empowerment Act of 2004 may be used to support expenses associated with the Special Olympics National and World Games: Provided further, That \$2,000,000 \$30,000,000, to remain available for obligation through September 30, [2013] 2014, shall be for competitive grants to States, incentive payments, and related activities [aimed at improving the outcomes of children receiving Supplemental Security Income (SSI) and their families, which may include competitive grants to States] as may be necessary to improve the provision and coordination of services and supports for Supplemental Security Income (SSI) child recipients and their families or households in order to achieve improved [health status] outcomes, including both physical and emotional health, [and] education and post-school outcomes, [including completion of] such as completing postsecondary education and job training and obtaining employment, [and to improve services and supports to the families or households of the SSI child recipient, such as education and job training for the parents] that may result in long-term improvements in the SSI child recipient's economic self-sufficiency: Provided further, That States may award subgrants for a portion of the funds to other public and private, non-profit entities: Provided further, That not to exceed \$15,000,000 of amounts provided in the eighth proviso may be used for performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the tenth proviso, any deobligated funds from such projects shall immediately be available for section 611 of the IDEA. (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0300-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants to States	11,475	10,890	10,737
0002 Preschool grants	373	373	372
0003 Grants for infants and families	439	443	463
0091 Subtotal, State grants	12,287	11,706	11,572
0101 State personnel development	47	44	45
0102 Technical assistance and dissemination	49	55	47
0103 Personnel preparation	88	88	86
0104 Parent information centers	28	29	29
0105 Technology and media services	29	29	29
0191 Subtotal, National activities	241	245	236
0200 Total Direct Program	12,528	11,951	11,808
0201 Special Olympics education programs	8		8
0203 PROMISE: Promoting Readiness of Minors in SSI		2	30
0291 Direct program activities, subtotal	8	2	38
0900 Total new obligations	12,536	11,953	11,846
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	20	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,976	3,364	2,563
1130 Appropriations permanently reduced	-8		
1143 Approp permanently reduced (Sec 527, HR 2055)		-7	
1160 Appropriation, discretionary (total)	3,968	3,357	2,563
Advance appropriations, discretionary:			
1170 Advance appropriation (Advance appropriated in previous year)	8,592	8,592	9,283
1173 Advance appropriations permanently reduced	-17		
1175 Adv approp permanently reduced (Sec 527, HR 2055)		-16	
1180 Advanced appropriation, discretionary (total)	8,575	8,576	9,283
1900 Budget authority (total)	12,543	11,933	11,846
1930 Total budgetary resources available	12,556	11,953	11,846
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13,170	8,635	6,051

3030 Obligations incurred, unexpired accounts	12,536	11,953	11,846
3040 Outlays (gross)	-17,062	-14,537	-12,683
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,635	6,051	5,214
3100 Obligated balance, end of year (net)	8,635	6,051	5,214
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12,543	11,933	11,846
Outlays, gross:			
4010 Outlays from new discretionary authority	5,556	7,068	7,622
4011 Outlays from discretionary balances	11,506	7,469	5,061
4020 Outlays, gross (total)	17,062	14,537	12,683
4180 Budget authority, net (total)	12,543	11,933	11,846
4190 Outlays, net (total)	17,062	14,537	12,683

SUMMARY OF GRANTS TO STATES PROGRAM LEVEL

(in millions of dollars)

	2011-2012 Academic Year	2012-2013 Academic Year	2013-2014 Academic Year
Current Budget Authority	\$2,890	\$2,295	\$1,454
Advance appropriation	8,576	9,283	10,124
Total program level	11,466	11,578	11,578
Change in advance appropriation from the previous year	-16	707	841 ¹

¹To account for the Administration's ESEA reauthorization proposal, the 2013 Budget eliminates the \$1.7 billion advance appropriation that was previously in the School Improvement Programs account (renamed the Education Improvement Programs account) and replaces it with corresponding increases to advance appropriations in the Education for the Disadvantaged (\$841 million, renamed the Accelerating Achievement and Ensuring Equity account) and Special Education (\$841 million) accounts. Total advance appropriations in the Department of Education remain the same at \$21.9 billion.

State Grants:

Grants to States.—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

Preschool grants.—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages three through five served under the Grants to States program.

The goal of both of these programs is to improve results for children with disabilities by assisting State and local educational agencies to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living.

Grants for infants and families.—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age two, and their families.

The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

National activities.—These activities include personnel preparation and development, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs.

The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

Special Olympics education programs.—This program funds activities that promote the expansion of the Special Olympics and the design and implementation of Special Olympics education programs.

PROMISE: Promoting Readiness of Minors in SSI.—This program funds demonstration programs in select States to improve the provision and coordination of existing services for which children receiving Supplemental Security Income and their

families are already eligible. The goal of this program is to improve outcomes for SSI child recipients and their families. A portion of these funds may be used for Pay for Success bonds to engage social investors, the Federal Government, and a State or local community to collaboratively finance effective interventions.

Performance data related to program goals include:

	2007–2008 actual	2008–2009 actual	2009–2010 actual
Status of Exiting Students			
Percent / number of students with disabilities aged 14–21 exiting special education:			
Graduated with a diploma	34.4% / 217,905	35.6% / 247,299	37.9% / 256,102
Graduated through certification	8.4% / 53,260	8.9% / 61,508	8.9% / 60,001
Transferred to regular education	8.2% / 51,786	9.6% / 66,364	9.9% / 66,920
Dropped out of school/not known to continue	14.3% / 90,766	13.2% / 91,318	12.7% / 86,327
Moved, but known to have continued in education	33.5% / 212,337	31.6% / 219,020	29.6% / 199,899
Reached maximum age for services/other	1.2% / 7,187	1.1% / 7,773	1.0% / 6,628
Total	100% / 633,241	100% / 693,282	100% / 675,877

Note-Percentages may not add to 100% due to rounding.

Note-Previous versions of this table did not contain the categories "Transferred to regular education" and "Moved, but known to have continued in education." The Department of Education revised its data collection forms to include these additional items, which track additional students with disabilities ages 14 and older who leave special education, and are mutually exclusive with other categories included in this table. Because this is the case, the percentages reported in this table are not comparable with percentages reported in the same table in previous years.

Object Classification (in millions of dollars)

Identification code 91–0300–0–1–501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	5	5	5
41.0 Grants, subsidies, and contributions	12,531	11,948	11,841
99.9 Total new obligations	12,536	11,953	11,846

REHABILITATION SERVICES AND DISABILITY RESEARCH

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Assistive Technology Act of 1998, and the Helen Keller National Center Act, **[\$3,512,019,000] \$3,517,710,000: Provided, That, of the amount provided for the Vocational Rehabilitation State Grants program, the Secretary shall reserve \$10,000,000 to remain available to the Secretary until September 30, 2014, for the Workforce Innovation Fund, as established by this Act: Provided further, That, after reserving the amount needed to pay the continuation costs of grants awarded under section 304 of the Rehabilitation Act, the Secretary may allocate to States, in accordance with a formula determined by the Secretary, up to \$35,657,000 of the amount provided for the Vocational Rehabilitation State Grants program: Provided further, That section 302(g)(3) of the Rehabilitation Act shall not apply to funds provided under section 302 of such Act: Provided further, That the Secretary may use amounts provided in this Act that remain available subsequent to the reallocation of funds to States pursuant to section 110(b) of the Rehabilitation Act for innovative activities aimed at improving the outcomes of individuals with disabilities as defined in section 7(20)(B) of the Rehabilitation Act, including activities aimed at improving the health, education, and post-school outcomes of children receiving Supplemental Security Income (SSI) and their families, including competitive grants to States to improve the provision and coordination of services for SSI child recipients in order to achieve improved health status, education and post-school outcomes, including completion of postsecondary education and employment, and to improve services and supports to the family or households of that may result in long-term improvement in the SSI child recipient's economic status and self-sufficiency: Provided further, That States may award subgrants for a portion of the funds to other public and private, non-profit entities: Provided further, That any funds made available subsequent to reallocation for innovative activities aimed at improving the outcomes of children receiving SSI**

and their families] individuals with disabilities shall remain available until September 30, **[2013] 2014: Provided further, That not to exceed \$20,000,000 of the amounts made available in the fourth proviso may be used for performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the sixth proviso, any deobligated funds from such projects shall immediately be available for programs authorized under the Rehabilitation Act: Provided further, That \$2,000,000 shall be for competitive grants to support alternative financing programs that provide for the purchase of assistive technology devices, such as a low-interest loan fund; an interest buy-down program; a revolving loan fund; a loan guarantee; or insurance program: Provided further, That applicants shall provide an assurance that, and information describing the manner in which, the alternative financing program will expand and emphasize consumer choice and control: Provided further, That State agencies and community-based disability organizations that are directed by and operated for individuals with disabilities shall be eligible to compete]. (Department of Education Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 91–0301–0–1–506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Vocational rehabilitation State grants	3,026	3,122	3,167
0002 Client assistance State grants	12	12	12
0003 Supported employment State grants	29	29	.....
0004 Migrant and seasonal farmworkers	2	2	.....
0005 Training	36	35	30
0006 Demonstration and training programs	6	5	6
0007 Independent living	138	137	138
0008 Protection and advocacy of individual rights	18	18	18
0009 National Institute on Disability and Rehabilitation Research	109	109	107
0011 Helen Keller National Center	9	9	9
0012 Assistive technology	31	33	31
0100 Total direct program	3,416	3,511	3,518
0799 Total direct obligations	3,416	3,511	3,518
0801 Reimbursable program	2	2	2
0900 Total new obligations	3,418	3,513	3,520

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	391	390	287
1130 Appropriations permanently reduced	-1	.....	.....
1143 Approp permanently reduced (Sec 527, HR 2055) .....	.....	-1	.....
1160 Appropriation, discretionary (total)	390	389	287
Appropriations, mandatory:			
1200 Appropriation	3,085	3,122	3,231
1260 Appropriations, mandatory (total)	3,085	3,122	3,231
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1900 Budget authority (total)	3,477	3,513	3,520
1930 Total budgetary resources available	3,477	3,513	3,520
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-59	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,495	2,336	1,625
3030 Obligations incurred, unexpired accounts	3,418	3,513	3,520
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-3,543	-4,224	-3,632
3081 Recoveries of prior year unpaid obligations, expired	-35	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,336	1,625	1,513
3100 Obligated balance, end of year (net)	2,336	1,625	1,513

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	392	391	289
Outlays, gross:			
4010 Outlays from new discretionary authority	83	246	182

REHABILITATION SERVICES AND DISABILITY RESEARCH—Continued
Program and Financing—Continued

Identification code 91-0301-0-1-506	2011 actual	2012 est.	2013 est.
4011 Outlays from discretionary balances	665	466	172
4020 Outlays, gross (total)	748	712	354
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-2	-2	-2
Mandatory:			
4090 Budget authority, gross	3,085	3,122	3,231
Outlays, gross:			
4100 Outlays from new mandatory authority	1,336	1,966	2,036
4101 Outlays from mandatory balances	1,459	1,546	1,242
4110 Outlays, gross (total)	2,795	3,512	3,278
4180 Budget authority, net (total)	3,475	3,511	3,518
4190 Outlays, net (total)	3,541	4,222	3,630

Vocational Rehabilitation State grants.—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. Current law requires that between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program be set aside for Grants for Indians.

The program performance measures for this program are based on State VR agency performance indicators developed pursuant to Section 106 of the Rehabilitation Act. One of these indicators measures the percentage of general and combined State VR agencies that assist at least 55.8 percent of individuals receiving services to achieve an employment outcome. In 2010, 48 percent of the agencies met this performance criterion. Another indicator measures the percentage of general and combined State VR agencies that assist at least 85 percent of individuals with employment outcomes to achieve competitive employment. In 2010, 95 percent of general and combined agencies met this performance criterion. These outcome data are based on the approximately 331,310 individuals whose service records were closed in 2010 after receiving services.

The request for the VR State Grants program reflects the Administration's proposal to consolidate the funds of the smaller VR-related programs and eliminate their separate funding authorities under the Rehabilitation Act in order to reduce duplication of effort and administrative costs, streamline program administration at the Federal and local level, and improve accountability. A total of \$35.657 million would be made available to the VR State Grants program from the consolidation of employment-related programs. The request also includes \$10 million to be set aside to support a cross-agency Workforce Innovation Fund (WIF) that would be jointly administered by the Departments of Education and Labor to test innovative strategies and replicate evidence-based practices in the workforce system. The Fund is described in more detail in the Title V General Provisions. The FY 2013 request also includes language that would allow the Secretary to use amounts provided in this Act for the VR State Grants program that remain available subsequent to the reallocation of funds to States pursuant to section 110(b) of the Rehabilitation Act to support innovative activities aimed at improving outcomes for individuals with disabilities, including activities under the PROMISE program in the Special Education account. A portion of these funds may be used for Pay for Success bonds to engage social investors, the Federal Government, and a State or local community to collaboratively finance effective interventions.

Client assistance State grants.—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Training.—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed. Funds currently provided to State VR agencies to support in-service training for agency personnel under section 302(g)(3) of the Training program (\$5.327 million) would be included in the VR State Grants consolidation.

Demonstration and training programs.—Competitive grants and contracts are awarded to expand and improve the provision and effectiveness of programs and services authorized under the Rehabilitation Act or further the purposes of the Act in promoting the employment and independence of individuals with disabilities in the community. Funds are used to support model demonstrations, technical assistance, and projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services.

Independent living.—Grants are awarded to States and consumer-controlled nonprofit organizations to assist individuals with significant disabilities in their achievement of self-determined independent living goals. Grants are also awarded to provide support services to older blind individuals to increase their ability to care for their own needs.

Protection and advocacy of individual rights.—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

National Institute on Disability and Rehabilitation Research.—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports the conduct and dissemination of research and development aimed at improving the lives of individuals with disabilities. The Institute also promotes the development and utilization of new technologies to assist these individuals in achieving greater independence and integration into society. Funds would also be used to conduct rigorous evaluations of programs and activities authorized under the Rehabilitation Act.

Helen Keller National Center for Deaf-Blind Youths and Adults.—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

Assistive technology.—Assistive Technology (AT) programs support AT State formula grants to implement comprehensive Statewide programs designed to maximize the ability of individuals with disabilities of all ages to obtain assistive technology. States conduct activities that include alternative financing programs, device reutilization programs, device loan programs, and device demonstrations. Formula grants are also provided under the AT Protection and Advocacy program to systems established under the Developmental Disabilities Assistance and Bill of Rights Act for protection and advocacy services to assist individuals with disabilities of all ages. Funds also support national technical assistance activities for these formula grant programs.

Object Classification (in millions of dollars)

Identification code 91-0301-0-1-506	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	6	5	5
25.2 Other services from non-Federal sources	1	.....	1
25.3 Other goods and services from Federal sources	1	1	.....
41.0 Grants, subsidies, and contributions	3,408	3,505	3,512
99.0 Direct obligations	3,416	3,511	3,518
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	3,418	3,513	3,520

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, **[\$24,551,000] \$24,505,000.**
(Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0600-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 American printing house for the blind	25	25	25
0900 Total new obligations (object class 41.0)	25	25	25

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	25
1160 Appropriation, discretionary (total)	25	25	25
1930 Total budgetary resources available	25	25	25

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	8	1
3030 Obligations incurred, unexpired accounts	25	25	25
3040 Outlays (gross)	-23	-32	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	1	.....
3100 Obligated balance, end of year (net)	8	1	.....

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	25	25	25
Outlays, gross:			
4010 Outlays from new discretionary authority	17	24	24
4011 Outlays from discretionary balances	6	8	2
4020 Outlays, gross (total)	23	32	26
4180 Budget authority, net (total)	25	25	25
4190 Outlays, net (total)	23	32	26

The Federal appropriation supports: the production and distribution of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 2011, the portion of the Federal appropriation allocated to educational materials represented approximately 75 percent of the Printing House's total sales. The full appropriation represented approximately 86 percent of the Printing House's total budget.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, **[\$65,546,000] \$65,037,000, of which \$2,000,000, to remain available until expended, shall be for construction: Provided, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized**

under section 207 of such Act. (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0601-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations	66	65	63
0002 Construction .....	.....	.....	2
0900 Total new obligations (object class 41.0)	66	65	65

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	66	65	65
1160 Appropriation, discretionary (total)	66	65	65
1930 Total budgetary resources available	66	65	65

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	5
3030 Obligations incurred, unexpired accounts	66	65	65
3040 Outlays (gross)	-65	-63	-63
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	5	7
3100 Obligated balance, end of year (net)	3	5	7

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	66	65	65
Outlays, gross:			
4010 Outlays from new discretionary authority	65	61	59
4011 Outlays from discretionary balances .....	.....	2	4
4020 Outlays, gross (total)	65	63	63
4180 Budget authority, net (total)	66	65	65
4190 Outlays, net (total)	65	63	63

This residential program provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment-related aspects of deafness. In 2011, the Federal appropriation represented approximately 73 percent of the Institute's operating budget. The 2013 request includes funds for the establishment of a deferred maintenance account. The request includes funds that may be used for the Endowment Grant program.

GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, **[\$125,754,000, of which \$7,990,000 shall be for construction and shall remain available until expended] \$117,541,000: Provided, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207: [of such Act] Provided further, That, of the amount provided under this heading, up to \$7,000,000, to remain available until expended, may be used for construction. (Department of Education Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 91-0602-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations	118	118	118
0002 Construction	5	8	.....
0900 Total new obligations (object class 41.0)	123	126	118

GALLAUDET UNIVERSITY—Continued
Program and Financing—Continued

Identification code 91-0602-0-1-502	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	123	126	118
1160	Appropriation, discretionary (total)	123	126	118
1930	Total budgetary resources available	123	126	118
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	8	11	20
3030	Obligations incurred, unexpired accounts	123	126	118
3040	Outlays (gross)	-120	-117	-124
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	11	20	14
3100	Obligated balance, end of year (net)	11	20	14
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	123	126	118
Outlays, gross:				
4010	Outlays from new discretionary authority	117	112	111
4011	Outlays from discretionary balances	3	5	13
4020	Outlays, gross (total)	120	117	124
4180	Budget authority, net (total)	123	126	118
4190	Outlays, net (total)	120	117	124

This institution provides undergraduate, continuing education, and graduate programs related to deafness for students who are deaf and hard of hearing. The University also conducts basic and applied research and provides public service programs for persons who are deaf and persons who work with them.

Gallaudet operates the Laurent Clerc National Deaf Education Center, which includes two elementary and secondary education programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf (MSSD) serves high school age students who are deaf. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2011, the appropriation for Gallaudet represented approximately 69 percent of total revenue for the University. Approximately 25 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The request includes funds that may be used for the Endowment Grant program, and for construction.

**OFFICE OF VOCATIONAL AND ADULT
EDUCATION**
Federal Funds

CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, [the Carl D. Perkins Career and Technical Education Act of 2006 and] the Adult Education and Family Literacy Act (referred to in this Act as the "AE-FLA"), [\$1,738,946,000] \$606,295,000, [of] which [\$947,946,000] shall become available on July 1, [2012] 2013, and shall remain available through September 30, [2013], and of which \$791,000,000 shall become available on October 1, 2012, and shall remain available through

September 30, 2013] 2014: Provided, That of the amount provided for Adult Education State Grants, \$15,000,000 shall be made available to the Secretary for the Workforce Innovation Fund, as established by this Act; and [\$74,850,000] \$74,709,000 shall be made available for integrated English literacy and civics education services to immigrants and other limited-English-proficient populations: Provided further, That of the amount reserved for integrated English literacy and civics education, notwithstanding section 211 of the AEFLA, 65 percent shall be allocated to States based on a State's absolute need as determined by calculating each State's share of a 10-year average of the United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence for the 10 most recent years, and 35 percent allocated to States that experienced growth as measured by the average of the 3 most recent years for which United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence are available, except that no State shall be allocated an amount less than \$60,000: Provided further, That, of the amounts made available for AE-FLA, [\$11,323,000] \$11,302,000 shall be for national leadership activities under section 243. (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0400-0-1-501	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	State grants	1,126	1,123	791
0002	National programs	8	8	8
0091	Total, Career and technical education	1,134	1,131	799
0101	State grants	596	595	595
0102	National leadership activities	11	11	11
0191	Total, adult education	607	606	606
0201	Smaller learning communities	74		
0900	Total new obligations	1,815	1,737	1,405
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	106	30	30
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	951	948	606
1130	Appropriations permanently reduced	-2		
1143	Approp permanently reduced (Sec 527, HR 2055)		-2	
1160	Appropriation, discretionary (total)	949	946	606
Advance appropriations, discretionary:				
1170	Advance appropriation from prior year	791	791	791
1173	Advance appropriations permanently reduced	-2		
1175	Adv approp permanently reduced (Sec 527, HR 2055)		-1	
1180	Advanced appropriation, discretionary (total)	789	790	791
Spending authority from offsetting collections, discretionary:				
1700	Collected		1	
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	1	1	
1900	Budget authority (total)	1,739	1,737	1,397
1930	Total budgetary resources available	1,845	1,767	1,427
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	30	30	22
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,762	1,607	1,445
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020	Obligated balance, start of year (net)	1,762	1,606	1,444
3030	Obligations incurred, unexpired accounts	1,815	1,737	1,405
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-1,968	-1,899	-1,686
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,607	1,445	1,164
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	1,606	1,444	1,163
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,739	1,737	1,397

4010	Outlays, gross:			
	Outlays from new discretionary authority	599	640	599
4011	Outlays from discretionary balances	1,369	1,259	1,087
4020	Outlays, gross (total)	1,968	1,899	1,686
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources		-1	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4070	Budget authority, net (discretionary)	1,738	1,736	1,397
4080	Outlays, net (discretionary)	1,968	1,898	1,686
4180	Budget authority, net (total)	1,738	1,736	1,397
4190	Outlays, net (total)	1,968	1,898	1,686

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,738	1,736	1,397
Outlays	1,968	1,898	1,686
Legislative proposal, not subject to PAYGO:			
Budget Authority			340
Outlays			17
Total:			
Budget Authority	1,738	1,736	1,737
Outlays	1,968	1,898	1,703

SUMMARY OF PROGRAM LEVEL

	2011-12 Academic Year	2012-13 Academic Year	2013-14 Academic Year
New Budget Authority	\$948	\$946	\$946
Advance Appropriation	791	790	791
Total program level	1,739	1,736	1,737
Change in advance appropriation over previous year	0	-1	+1

The Administration is proposing legislation reauthorizing the Carl D. Perkins Career and Technical Education Act of 2006, including programs in this account. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Adult education:

State programs.—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults. In addition, the Budget proposes a set-aside of \$15 million to be used for the Workforce Innovation Fund to test and validate more effective approaches to achieving positive employment outcomes for program participants, particularly the most vulnerable populations. The Fund will support cross-program collaboration and bold systemic reforms to improve education and employment outcomes for participants. The Departments of Education and Labor will jointly administer the Fund, which is described in the Title V General Provisions.

National leadership activities.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, and to test and demonstrate methods of improving program quality.

Object Classification (in millions of dollars)

Identification code 91-0400-0-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	2	2
25.5 Research and development contracts	12	11	9
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	1,800	1,723	1,393

99.9	Total new obligations	1,815	1,737	1,405
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CAREER, TECHNICAL AND ADULT EDUCATION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0400-2-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State grants			332
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			340
1160 Appropriation, discretionary (total)			340
1900 Budget authority (total)			340
1930 Total budgetary resources available			340
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			8
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			332
3040 Outlays (gross)			-17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			315
3100 Obligated balance, end of year (net)			315
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			340
Outlays, gross:			
4010 Outlays from new discretionary authority			17
4180 Budget authority, net (total)			340
4190 Outlays, net (total)			17

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Carl D. Perkins Career and Technical Education Act of 2006.

Career and Technical Education:

State grants.—Funds support formula grants to States for programs that focus on improving the academic achievement and career and technical skills of secondary and postsecondary students.

National programs.—Funds would support discretionary activities to support research, evaluation, data collection, technical assistance, and other national leadership activities aimed at improving the quality and effectiveness of career and technical education.

Object Classification (in millions of dollars)

Identification code 91-0400-2-1-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			1
25.5 Research and development contracts			2
25.7 Operation and maintenance of equipment			1
41.0 Grants, subsidies, and contributions			328
99.9 Total new obligations			332

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles [II,] III, IV, V, VI, VII, and VIII of the HEA, the Mutual Educational and Cultural Exchange Act of 1961, and section 117 of the Carl D. Perkins Career and Technical Education Act of 2006, **[\$1,873,196,000]** **\$1,950,590,000:** *Provided, That* **[\$608,000]** **\$607,000** shall be for data collection and evaluation activities for programs under the HEA, including such activ-

HIGHER EDUCATION—Continued

ities needed to comply with the Government Performance and Results Act of 1993: *Provided further*, That, notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: *Provided further*, That, of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: *Provided further*, That [notwithstanding any other provision of law, a recipient of a multi-year award under section 316 of the HEA, as that section was in effect prior to the date of enactment of the Higher Education Opportunity Act (referred to in this Act as "HEOA"), that would have otherwise received a continuation award for fiscal year 2012 under that section, shall receive under section 316, as amended by the HEOA, not less than the amount that such recipient would have received under such a continuation award: *Provided further*, That the portion of the funds received under section 316 by a recipient described in the preceding proviso that is equal to the amount of such continuation award shall be used in accordance with the terms of such continuation award] *not to exceed \$10,000,000 of the funds made available under this Act for part B of title VII may be used for college completion-related performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the fourth proviso, any deobligated funds from such projects shall immediately be available for part B of title VII: Provided further, That, of the amount available under subpart 2 of part A of title VII of the HEA, the Secretary may use up to \$4,451,000 to fund continuation awards for projects originally supported under subpart 1 of part A of title VII of the HEA: Provided further, That the Secretary may use amounts provided in this Act for carrying out Titles III and V and funds provided under Part F of Title III and Part AA of Title VIII of the HEA that would otherwise lapse by September 30, 2013 for grants under Part B of Title VII of the HEA to improve college completion at minority-serving institutions. (Department of Education Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 91-0201-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Strengthening institutions	84	81	81
0002 Strengthening tribally controlled colleges and universities	57	56	56
0003 Strengthening Alaska Native and Native Hawaiian-serving institutions	25	28	28
0004 Strengthening historically Black colleges and universities	321	313	313
0005 Strengthening historically Black graduate institutions	61	59	59
0006 Masters degree programs for HBCUs and predominantly Black institutions	12	12	12
0007 Strengthening predominantly Black institutions	25	24	24
0008 Strengthening Asian American and Native American Pacific Islander-serving institutions	7	8	8
0009 Strengthening Native American-serving nontribal institutions	7	8	8
0010 Minority science and engineering improvement	9	9	9
0091 Subtotal, aid for institutional development	608	598	598
0101 Developing Hispanic-serving institutions	104	100	100
0102 Developing Hispanic-serving institution STEM and articulation programs	100	100	100
0103 Promoting baccalaureate opportunities for Hispanic Americans	21	21	21
0104 International education and foreign language studies	75	74	76
0105 Fund for the Improvement of Postsecondary Education	21	4	70
0107 Interest subsidy grants	1		
0108 Model transition programs for students with intellectual disabilities into higher education	8	11	
0109 Tribally controlled postsecondary vocational and technical institutions	11	8	8
0110 Special programs for migrant students			37
0191 Subtotal, other aid for institutions	341	318	412
0201 Federal TRIO programs	883	840	840

0202 Gaining early awareness and readiness for undergraduate programs (GEAR UP)	303	302	302
0204 Javits fellowships	10	7	
0205 Graduate assistance in areas of national need	31	31	31
0208 Child care access means parents in school	16	16	16
0291 Subtotal, assistance for students	1,243	1,196	1,189
0302 Teacher quality partnerships	43	43	
0303 GPRA data/HEA program evaluation	1	1	1
0305 College access challenge grants	150	150	150
0306 Hawkins Centers of Excellence			30
0391 Subtotal, other higher education activities	194	194	181
0900 Total new obligations	2,386	2,306	2,380

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	8	
1012 Unobligated balance transfers between expired and unexpired accounts	125		
1050 Unobligated balance (total)	137	8	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,908	1,874	1,952
1130 Appropriations permanently reduced	-4		
1143 Approp permanently reduced (Sec 527, HR 2055)		-4	
1160 Appropriation, discretionary (total)	1,904	1,870	1,952
Appropriations, mandatory:			
1200 Appropriation	485	428	428
1260 Appropriations, mandatory (total)	485	428	428
1900 Budget authority (total)	2,389	2,298	2,380
1930 Total budgetary resources available	2,526	2,306	2,380
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-132		
1941 Unexpired unobligated balance, end of year	8		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,580	3,461	3,121
3030 Obligations incurred, unexpired accounts	2,386	2,306	2,380
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	-2,479	-2,646	-2,359
3081 Recoveries of prior year unpaid obligations, expired	-30		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,461	3,121	3,142
3100 Obligated balance, end of year (net)	3,461	3,121	3,142

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,904	1,870	1,952
Outlays, gross:			
4010 Outlays from new discretionary authority	32	56	59
4011 Outlays from discretionary balances	2,091	2,075	1,856
4020 Outlays, gross (total)	2,123	2,131	1,915
Mandatory:			
4090 Budget authority, gross	485	428	428
Outlays, gross:			
4100 Outlays from new mandatory authority	23	13	13
4101 Outlays from mandatory balances	333	502	431
4110 Outlays, gross (total)	356	515	444
4180 Budget authority, net (total)	2,389	2,298	2,380
4190 Outlays, net (total)	2,479	2,646	2,359

Aid for institutional development:

Strengthening institutions.—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Strengthening tribally controlled colleges and universities.—Discretionary and mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening Alaska Native and Native Hawaiian-serving institutions.—Discretionary and mandatory funds support Alaska Native and Native Hawaiian-serving institutions to

enable them to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening historically Black colleges and universities.—Discretionary and mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening historically Black graduate institutions.—Funds support grants to help historically Black graduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Master's degree programs at historically Black colleges and universities and predominantly Black institutions.—Mandatory funds support Historically Black Colleges and Universities (HBCUs) and Predominantly Black Institutions (PBIs) to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening predominantly Black institutions.—Discretionary and mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

Strengthening Asian American and Native American Pacific Islander-serving institutions.—Discretionary and mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening Native American-serving nontribal institutions.—Discretionary and mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Minority science and engineering improvement.—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

Aid for Hispanic-serving institutions:

Developing Hispanic-serving institutions.—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

Developing Hispanic-serving Institutions STEM and Articulation Programs.—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

Promoting postbaccalaureate opportunities for Hispanic Americans.—Discretionary and mandatory funds support Hispanic-serving Institutions to help them expand and improve postbaccalaureate educational opportunities.

Other aid for institutions:

International education and foreign language studies programs.—Funds promote the development and improvement of domestic and overseas international and foreign language programs.

Fund for the improvement of postsecondary education.—Funds support a broad range of postsecondary reform and improvement projects. The majority of funds in 2013 would support the First in the World competition, which would be modeled after the Investing in Innovation program for K-12.

Tribally controlled postsecondary vocational and technical institutions.—Funds support the operation and improvement of eligible tribally controlled postsecondary vocational institutions, to ensure continued and expanded educational opportunities for Indian students.

Special programs for migrant students.—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

Interest subsidy grants.—Balances from prior year appropriations meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

Assistance for students:

Federal TRIO programs.—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

Gaining early awareness and readiness for undergraduate programs.—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

Graduate assistance in areas of national need.—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need and continuation awards for Javits Fellowships to students of superior ability who have financial need and who are pursuing terminal degrees in the arts, humanities, and social sciences.

Child care access means parents in school.—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

Other activities:

GPRA data/HEA program evaluation.—Funds support data collection and evaluation activities for programs under the Higher Education Act (HEA) of 1965, including such activities needed to comply with the Government Performance and Results Act (GPRA) of 1993.

College access challenge grants.—Mandatory funds support grants to States to promote activities designed to increase the number of low-income students who are prepared to enter and succeed in postsecondary education.

Hawkins centers for excellence.—Funds support a program designed to increase the talent pool of effective minority educators by expanding and reforming teacher education programs at minority-serving institutions.

Object Classification (in millions of dollars)

Identification code	91-0201-0-1-502	2011 actual	2012 est.	2013 est.
Direct obligations:				
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	8	8	8
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	2	2	2
41.0	Grants, subsidies, and contributions	2,373	2,293	2,367
99.9	Total new obligations	2,386	2,306	2,380

RACE TO THE TOP: COLLEGE AFFORDABILITY AND COMPLETION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0016-2-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Race to the Top: College Affordability and Completion			1,000
0900 Total new obligations (object class 41.0)			1,000
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,000
1160 Appropriation, discretionary (total)			1,000
1930 Total budgetary resources available			1,000
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,000
3040 Outlays (gross)			-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			950
3100 Obligated balance, end of year (net)			950
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,000
Outlays, gross:			
4010 Outlays from new discretionary authority			50
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			50

Race to the Top: College Affordability and Completion.—Drives systemic State reforms that create incentives for institutions to lower costs and increase completion rates at public colleges.

HOWARD UNIVERSITY

For partial support of Howard University, [\$234,507,000] \$234,064,000, of which not less than [\$3,600,000] \$3,593,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended. (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0603-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 General support	235	206	205
0002 Howard University Hospital		29	29
0900 Total new obligations (object class 41.0)	235	235	234
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	235	234	234
1160 Appropriation, discretionary (total)	235	234	234
1930 Total budgetary resources available	236	235	234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	5	16
3030 Obligations incurred, unexpired accounts	235	235	234
3040 Outlays (gross)	-239	-224	-234
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	16	16
3100 Obligated balance, end of year (net)	5	16	16

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	235	234	234
Outlays, gross:			
4010 Outlays from new discretionary authority	231	220	220
4011 Outlays from discretionary balances	8	4	14
Outlays, gross (total)			
4020	239	224	234
4180 Budget authority, net (total)	235	234	234
4190 Outlays, net (total)	239	224	234

Howard University is a private, nonprofit educational institution consisting of 12 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 2011, Federal funding represented approximately 43 percent of the university's revenue.

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the HEA, [\$460,000] \$459,000.

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

For the cost of guaranteed loans, [\$20,188,000] \$20,150,000 as authorized pursuant to part D of title III of the HEA, which shall remain available through September 30, 2014: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed [\$367,255,000] \$320,350,000: Provided further, That these funds may be used to support loans to public and private Historically Black Colleges and Universities without regard to the limitations within section 344(a) of the HEA.

In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, [\$353,000] \$352,000. (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0241-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	11	20	20
0703 Subsidy for modifications of direct loans	10		
0705 Reestimates of direct loan subsidy	85	10	
0706 Interest on reestimates of direct loan subsidy	11	2	
0709 Administrative expenses		1	1
0900 Total new obligations	117	33	21
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	21	21
1160 Appropriation, discretionary (total)	21	21	21
Appropriations, mandatory:			
1200 Appropriation	96	12	
1260 Appropriations, mandatory (total)	96	12	
1900 Budget authority (total)	117	33	21
1930 Total budgetary resources available	117	33	21
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	28	30
3030 Obligations incurred, unexpired accounts	117	33	21
3040 Outlays (gross)	-105	-31	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	28	30	39
3100 Obligated balance, end of year (net)	28	30	39
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	21	21

Outlays, gross:				
4010	Outlays from new discretionary authority	9	5	5
4011	Outlays from discretionary balances		14	7
4020	Outlays, gross (total)	9	19	12
Mandatory:				
4090	Budget authority, gross	96	12	
Outlays, gross:				
4100	Outlays from new mandatory authority	96	12	
4180	Budget authority, net (total)	117	33	21
4190	Outlays, net (total)	105	31	12

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0241-0-1-502	2011 actual	2012 est.	2013 est.	
Direct loan levels supportable by subsidy budget authority:				
115002	Historically Black Colleges and Universities	154	368	320
115999	Total direct loan levels	154	368	320
Direct loan subsidy (in percent):				
132002	Historically Black Colleges and Universities	7.24	5.50	6.29
132999	Weighted average subsidy rate	7.24	5.50	6.29
Direct loan subsidy budget authority:				
133002	Historically Black Colleges and Universities	11	20	20
133999	Total subsidy budget authority	11	20	20
Direct loan subsidy outlays:				
134002	Historically Black Colleges and Universities	7	10	10
134999	Total subsidy outlays	7	10	10
Direct loan upward reestimates:				
135001	College housing and academic facilities loans	1		
135002	Historically Black Colleges and Universities	19	8	
135003	HBCU Hurricane Supplemental	76	4	
135999	Total upward reestimate budget authority	96	12	
Direct loan downward reestimates:				
137002	Historically Black Colleges and Universities	-23	-20	
137999	Total downward reestimate budget authority	-23	-20	
Administrative expense data:				
3510	Budget authority	1	1	1
3590	Outlays from new authority	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans Program and the Historically Black College and University Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the Budget for presentation purposes.

College Housing and Academic Facilities Loans Program.—Funds for this activity pay the Federal costs of administering the College Housing and Academic Facilities Loans (CHAFL), College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

Historically Black College and University Capital Financing Program.—The Historically Black College and University (HBCU) Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which 5 percent of each institution's principal

is deposited. The Budget requests \$20.150 million in new loan subsidies, allowing the program to guarantee an estimated \$320 million in new loans in 2013. The Budget also requests a 2-year period of availability for this loan subsidy. In addition, the Budget requests funds for the Federal costs of administering the program and providing technical assistance activities that improve the financial stability of HBCUs.

Object Classification (in millions of dollars)

Identification code 91-0241-0-1-502	2011 actual	2012 est.	2013 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	117	33	20
99.5	Below reporting threshold			1
99.9	Total new obligations	117	33	21

Employment Summary

Identification code 91-0241-0-1-502	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	4	4	4

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4252-0-3-502	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0713	Payment of interest to Treasury	1	1	1
0900	Total new obligations	1	1	1
Budgetary Resources:				
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	4	1	1
1825	Spending authority from offsetting collections applied to repay debt	-3		
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1930	Total budgetary resources available	1	1	1
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1	1	1
3040	Financing disbursements (gross)	-1	-1	-1
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1	1	1
Financing disbursements:				
4110	Financing disbursements, gross	1	1	1
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-1		
4123	Interest repayments	-3	-1	-1
4130	Offsets against gross financing auth and disbursements (total)	-4	-1	-1
4160	Financing authority, net (mandatory)	-3		
4170	Financing disbursements, net (mandatory)	-3		
4180	Financing authority, net (total)	-3		
4190	Financing disbursements, net (total)	-4		

Status of Direct Loans (in millions of dollars)

Identification code 91-4252-0-3-502	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	11	11	11
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year	11	11	11

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Govern-

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING
ACCOUNT—Continued

ment resulting from direct loans obligated in 1992 and 1993. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4252-0-3-502	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	11	11
1405 Allowance for subsidy cost (-)	-1	-1
1499 Net present value of assets related to direct loans	10	10
1999 Total assets	10	10
LIABILITIES:		
2103 Federal liabilities: Debt	10	10
4999 Total liabilities and net position	10	10

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0242-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	5	6	6
0900 Total new obligations (object class 43.0)	5	6	6

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		8	
1023 Unobligated balances applied to repay debt		-8	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	25	23	23
1820 Capital transfer of spending authority from offsetting collections to general fund	-14	-15	-15
1825 Spending authority from offsetting collections applied to repay debt		-4	-4
1850 Spending auth from offsetting collections, mand (total)	11	4	4
1900 Budget authority (total)	13	6	6
1930 Total budgetary resources available	13	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	5	6	6
3040 Outlays (gross)	-5	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	13	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	5	6	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-25	-23	-23
4180 Budget authority, net (total)	-12	-17	-17
4190 Outlays, net (total)	-20	-17	-17

Status of Direct Loans (in millions of dollars)

Identification code 91-0242-0-1-502	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	159	141	137
1251 Repayments: Repayments and prepayments	-18	-4	-4
1290 Outstanding, end of year	141	137	133

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

Balance Sheet (in millions of dollars)

Identification code 91-0242-0-1-502	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	159	141
1602 Interest receivable	6	6
1699 Value of assets related to direct loans	165	147
1999 Total assets	165	147
LIABILITIES:		
Federal liabilities:		
2103 Debt	51	51
2104 Resources payable to Treasury	114	96
2999 Total liabilities	165	147
4999 Total liabilities and net position	165	147

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT
LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4255-0-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Subsidy Payments - Interest Subsidy	13	1	1
0004 Interest paid to Treasury (FFB)		14	14
0091 Subtotal	13	15	15
Credit program obligations:			
0710 Direct loan obligations	154	368	320
0742 Downward reestimate paid to receipt account	17	14	
0743 Interest on downward reestimates	7	6	
0791 Direct program activities, subtotal	178	388	320
0900 Total new obligations	191	403	335

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	245	390	403
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	257	390	403
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	178	368	320
1440 Borrowing authority, mandatory (total)	178	368	320
Spending authority from offsetting collections, mandatory:			
1800 Collected	143	69	57
1801 Change in uncollected payments, Federal sources	12		
1825 Spending authority from offsetting collections applied to repay debt	-9	-21	-21
1850 Spending auth from offsetting collections, mand (total)	146	48	36
1900 Financing authority (total)	324	416	356
1930 Total budgetary resources available	581	806	759
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	390	403	424

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	227	193	386
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-22	-22
3020	Obligated balance, start of year (net)	217	171	364
3030	Obligations incurred, unexpired accounts	191	403	335
3040	Financing disbursements (gross)	-213	-210	-210
3050	Change in uncollected pymts, Fed sources, unexpired	-12		
3080	Recoveries of prior year unpaid obligations, unexpired	-12		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	193	386	511
3091	Uncollected pymts, Fed sources, end of year	-22	-22	-22
3100	Obligated balance, end of year (net)	171	364	489

Financing authority and disbursements, net:

Mandatory:

4090	Financing authority, gross	324	416	356
Financing disbursements:				
4110	Financing disbursements, gross	213	210	210
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-103	-22	-10
4122	Interest on uninvested funds	-17	-12	-12
4123	Interest repayments	-13	-14	-14
4123	Principal repayments	-10	-21	-21
4130	Offsets against gross financing auth and disbursements (total)	-143	-69	-57
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-12		
4160	Financing authority, net (mandatory)	169	347	299
4170	Financing disbursements, net (mandatory)	70	141	153
4180	Financing authority, net (total)	169	347	299
4190	Financing disbursements, net (total)	70	141	153

Status of Direct Loans (in millions of dollars)

Identification code 91-4255-0-3-502				
		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	178	368	320
1142	Unobligated direct loan limitation (-)	-24		
1150	Total direct loan obligations	154	368	320
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	704	822	987
1231	Disbursements: Direct loan disbursements	137	186	186
1251	Repayments: Repayments and prepayments	-19	-21	-21
1290	Outstanding, end of year	822	987	1,152

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the HBCU Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4255-0-3-502			
		2010 actual	2011 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	280	280
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	705	822
1402	Interest receivable	12	12
1499	Net present value of assets related to direct loans	717	834
1999	Total assets	997	1,114

LIABILITIES:

Federal liabilities:			
2102	Interest payable	12	12
2103	Debt	705	822
2201	Non-Federal liabilities: Undisbursed direct loans	280	280
2999	Total liabilities	997	1,114
4999	Total upward reestimate subsidy BA [91-0241]	997	1,114

OFFICE OF FEDERAL STUDENT AID
Federal Funds

STUDENT FINANCIAL ASSISTANCE

For carrying out subparts 1 and 3 of part A, and part C of title IV of the HEA, **[\$24,538,521,000] \$24,685,281,000**, which shall remain available through September 30, **[2013] 2014: Provided, That, of amounts provided under this heading, \$1,522,000,000 shall also be available for Pell Grants for award year 2014-2015.**

The maximum Pell Grant for which a student shall be eligible during award year **[2012-2013] 2013-2014** shall be \$4,860. (*Department of Education Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 91-0200-0-1-502				
		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0101	Federal Pell grants	41,458	31,346	36,489
0201	Federal supplemental educational opportunity grants (SEOG)	740	736	735
0202	Federal work-study	986	978	1,127
0291	Campus-based activities - Subtotal	1,726	1,714	1,862
0301	Leveraging educational assistance partnership	1		
0900	Total new obligations (object class 41.0)	43,185	33,060	38,351
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	153	1,006	11,229
1021	Recoveries of prior year unpaid obligations	309		
1050	Unobligated balance (total)	462	1,006	11,229
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	24,720	24,538	24,685
1130	Appropriations permanently reduced	-49		
1143	Approp permanently reduced (Sec 527, HR 2055)		-3	
1160	Appropriation, discretionary (total)	24,671	24,535	24,685
Appropriations, mandatory:				
1200	Appropriation	19,060	18,748	13,294
1260	Appropriations, mandatory (total)	19,060	18,748	13,294
1900	Budget authority (total)	43,731	43,283	37,979
1930	Total budgetary resources available	44,193	44,289	49,208
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-2		
1941	Unexpired unobligated balance, end of year	1,006	11,229	10,857

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	17,693	22,669	18,771
3030	Obligations incurred, unexpired accounts	43,185	33,060	38,351
3031	Obligations incurred, expired accounts	240		
3040	Outlays (gross)	-37,894	-36,958	-37,675
3080	Recoveries of prior year unpaid obligations, unexpired	-309		
3081	Recoveries of prior year unpaid obligations, expired	-246		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22,669	18,771	19,447
3100	Obligated balance, end of year (net)	22,669	18,771	19,447

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	24,671	24,535	24,685
Outlays, gross:				
4010	Outlays from new discretionary authority	9,275	6,333	5,938
4011	Outlays from discretionary balances	14,377	15,302	18,184
4020	Outlays, gross (total)	23,652	21,635	24,122

STUDENT FINANCIAL ASSISTANCE—Continued
Program and Financing—Continued

Identification code 91-0200-0-1-502	2011 actual	2012 est.	2013 est.
Mandatory:			
4090 Budget authority, gross	19,060	18,748	13,294
Outlays, gross:			
4100 Outlays from new mandatory authority	11,006	7,360	3,641
4101 Outlays from mandatory balances	3,236	7,963	9,912
4110 Outlays, gross (total)	14,242	15,323	13,553
4180 Budget authority, net (total)	43,731	43,283	37,979
4190 Outlays, net (total)	37,894	36,958	37,675

Status of Direct Loans (in millions of dollars)

Identification code 91-0200-0-1-502	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	305	308	311
1251 Repayments: Repayments and prepayments	-19	-19	-19
Write-offs for default:			
1263 Direct loans	-3	-3	-3
1264 Other adjustments, net (+ or -)	25	25	25
1290 Outstanding, end of year	308	311	314

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide over 12.5 million awards totaling more than \$39.8 billion in available aid in award year 2013–2014.

Federal Pell grants.—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary appropriations and, beginning in 2008, mandatory funding authorized under the College Cost Reduction and Access Act of 2007. The Recovery Act provided additional discretionary and mandatory budget authority in 2009. In 2010, the Health Care and Education Reconciliation Act provided additional budget authority for 2011 and also changed how the mandatory add-on to a student's Pell Grant is calculated and funded. In 2011, the Budget Control Act and the 2011 appropriations act made changes to the eligibility for the Pell program (in particular, ending the costly year-round Pell which allowed students to draw two full Pell awards in one year) and to the student loan programs, and used the budgetary savings to provide additional mandatory budget authority to the Pell program. Finally, the 2012 appropriations act made changes to Pell eligibility and student loan benefits, and reinvested the savings into the Pell program.

In 2013, more than 9.7 million undergraduates will receive up to \$4,860 from the discretionary award and an additional \$775 from the mandatory add-on to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act. The Budget request includes \$36.1 billion for Pell Grants in 2013, of which \$22.8 billion is discretionary, to support a projected maximum award of \$5,635.

Federal supplemental educational opportunity grants (SEOG).—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2013 Budget includes \$735 million for SEOG, which would generate \$930 million in aid to 1.4 million students.

Federal work-study.—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least seven percent of their total funds for students employed in community service jobs. The 2013 Budget includes \$1.13 billion for Work-Study, which would generate \$1.35 billion in aid to 793,000 students, an increase of \$150 million over the 2012 level.

Federal Perkins loans.—Institutions award low-interest loans from institutional revolving funds, which are comprised of Federal Capital Contributions, institutional matching funds, and student repayments on outstanding loans. No new Federal Capital Contributions have been appropriated since 2004. The Budget proposes to modernize and expand the Perkins Loan program so more colleges can participate and more students receive access to these loans. The proposal would increase, beginning on July 1, 2013, the annual loan amounts available to students to \$8.5 billion from the current \$1 billion. Rather than operating through institutional revolving funds, the Federal Government would originate and service Perkins Loans. Loan volume would be allocated among degree-granting institutions. This new formula will encourage colleges to control costs and offer need-based aid to prevent excessive indebtedness. Schools would have some discretion about student eligibility. Perkins Loan borrowers would be charged a 6.8 percent interest rate, the same as in the Unsubsidized Stafford Loan program. These loans would accrue interest while students are in school and other loan terms and conditions would be the same as current Unsubsidized Stafford loans. As current Perkins Loan borrowers repay their loans, schools would remit the Federal share of those payments to the Department of Education, beginning at the statutory date described in the Higher Education Act of 1965. Schools would retain their own share of the revolving funds, as well as amounts sufficient to cover the costs of the various Perkins Loan forgiveness provisions. Mandatory loan subsidy costs of this proposal would reduce 2013 outlays by \$648 million and are displayed in the Federal Perkins Loan program account.

Iraq and Afghanistan service grants.—This program, which became effective July 1, 2010, provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001. Service Grants are equal to the maximum Pell Grant for a given award year. The Administration anticipates spending \$334,000 to support an estimated maximum of 1,000 awards in 2013.

Funding tables.—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2013 data in these tables reflect the Administration's legislative proposals.

AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING

	[in thousands]		
	2011	2012	2013
Pell grants	35,685,485	35,648,965	36,580,260
Student loans:			
Direct student loans:			
Stafford loans	41,774,526	35,554,303	32,044,241
Unsubsidized Stafford loans	48,081,625	58,468,244	66,160,262

PLUS	19,070,152	20,651,545	22,617,667
Consolidation	23,805,621	63,477,548	28,398,445
Perkins loans	970,705	970,705	970,705
Unsubsidized Perkins loans	0	0	4,163,742
Student loans, subtotal	133,702,629	179,122,344	154,355,061
Work-study	1,168,428	1,161,150	1,348,820
Supplemental educational opportunity grants	931,633	929,872	929,872
Iraq and Afghanistan service grants	293	330	391
TEACH grants	136,951	154,070	83,621
Presidential teaching fellows	0	0	149,030
Total aid available	171,620,419	217,016,731	193,447,056

NUMBER OF AID AWARDS

[in thousands]

	2011	2012	2013
Pell grants	9,703	9,607	9,748
Direct student loans-Stafford loans	10,883	9,966	9,466
Direct student loans-Unsubsidized Stafford loans	10,796	10,804	11,398
Direct student loans-PLUS	1,539	1,586	1,654
Direct student loans-Consolidation	594	2,737	673
Perkins loans	524	524	524
Unsubsidized Perkins loans	0	0	935
Work-study	684	683	793
Supplemental educational opportunity grants	1,393	1,390	1,390
Iraq and Afghanistan service grants	0 ¹	0 ¹	0 ¹
TEACH grants	42	47	29
Presidential teaching fellows	0	0	15
Total awards	36,159	37,345	36,625

¹Number of recipients is fewer than 1,000.

AVERAGE AID AWARDS

[in whole dollars]

	2011	2012	2013
Pell grants	3,678	3,711	3,753
Direct student loans-Stafford loans	3,838	3,568	3,385
Direct student loans-Unsubsidized Stafford loans	4,454	5,412	5,804
Direct student loans-PLUS	12,390	13,019	13,675
Direct student loans-Consolidation	40,074	23,190	42,221
Perkins loans	1,852	1,852	1,852
Unsubsidized Perkins loans	0	0	4,454
Work-study	1,700	1,700	1,700
Supplemental educational opportunity grants	669	669	669
Iraq and Afghanistan service grants	4,418	4,428	4,476
TEACH grants	3,257	3,257	2,889
Presidential teaching fellows	0	0	10,000

NUMBER OF STUDENTS AIDED

[in thousands]

	2011	2012	2013
Unduplicated student count	14,713	14,805	15,246

ADMINISTRATIVE PAYMENTS TO INSTITUTIONS

[in thousands of dollars]

	2011	2012	2013
Pell grants	48,515	48,035	48,740
Work-study	72,849	72,708	72,708
Supplemental educational opportunity grants	37,265	37,195	37,195
Perkins loans	38,828	38,828	38,828

STUDENT AID ADMINISTRATION

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, [4, 9,] and [10] 9 of part A, and parts B, C, D, and E of title IV of the HEA, [\$1,045,363,000] \$1,126,363,000, to remain available until September 30, [2013] 2014. (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0202-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Student aid administration	829	954	1,088
0002 Discretionary servicing activities	311	368	400
0900 Total new obligations	1,140	1,322	1,488

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1012 Unobligated balance transfers between expired and unexpired accounts	6		
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	11	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	994	1,045	1,126
1121 Appropriations transferred from other accts [75-0340]			3
1130 Appropriations permanently reduced	-2		
1143 Approp permanently reduced (Sec 527, HR 2055)		-2	
1160 Appropriation, discretionary (total)	992	1,043	1,129
Appropriations, mandatory:			
1200 Appropriation	176	277	359
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-31		
1260 Appropriations, mandatory (total)	145	277	359
1900 Budget authority (total)	1,137	1,320	1,488
1930 Total budgetary resources available	1,148	1,322	1,488
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	473	527	766
3030 Obligations incurred, unexpired accounts	1,140	1,322	1,488
3040 Outlays (gross)	-1,080	-1,083	-1,327
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	527	766	927
3100 Obligated balance, end of year (net)	527	766	927

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	992	1,043	1,129
Outlays, gross:			
4010 Outlays from new discretionary authority	568	585	627
4011 Outlays from discretionary balances	334	317	414
4020 Outlays, gross (total)	902	902	1,041
Mandatory:			
4090 Budget authority, gross	145	277	359
Outlays, gross:			
4100 Outlays from new mandatory authority	80	133	172
4101 Outlays from mandatory balances	98	48	114
4110 Outlays, gross (total)	178	181	286
4180 Budget authority, net (total)	1,137	1,320	1,488
4190 Outlays, net (total)	1,080	1,083	1,327

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,137	1,320	1,488
Outlays	1,080	1,083	1,327
Legislative proposal, subject to PAYGO:			
Budget Authority			8
Outlays			4
Total:			
Budget Authority	1,137	1,320	1,496
Outlays	1,080	1,083	1,331

The Department of Education manages Federal student aid programs that will provide over \$193 billion in new Federal student aid grants and loans to 15 million students and parents in 2013. Primary responsibility for administering these programs lies with the Office of Postsecondary Education and the performance-based Federal Student Aid (FSA), which are both overseen by the Office of the Under Secretary. FSA was created by Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

STUDENT AID ADMINISTRATION—Continued

Student Aid Administration

The 2013 Budget includes \$726 million for student aid administration and \$400 million for loan servicing activities, for a total of \$1.126 billion in discretionary budget authority. It also proposes to transfer the Health Education Assistance Loan (HEAL) Program from the Secretary of Health and Human Services (HHS) to the Secretary of Education (ED) and includes a transfer of \$3 million in discretionary funds from HHS to ED to service the HEAL portfolio.

In addition, the 2013 Budget includes \$359 million in mandatory funds for administrative costs of servicing contracts with not-for-profit loan servicers. These funds primarily support processing student aid applications; providing and tracking aid awards to students, parents, and schools; promoting efforts to reach key student populations; and simplifying the student aid application. The Budget also includes \$8 million in mandatory funds for administering the new proposed Perkins Loan program, described in the Student Financial Assistance account.

Servicing Cost Assumptions:

The following table details the major assumptions driving servicing costs for Federal student loans. Servicing costs are largely determined by volume (average borrower accounts per month) and the average contractual unit costs negotiated to service the volume. Average borrower accounts per month are calculated by the distribution of new unique borrower accounts to one of the multiple servicers contracted with the Department. Currently, the Department contracts with six servicers, through the Common Servicers for Borrowers (CSB) contract, the Title IV Additional Servicers (TIVAS) contract, and the new Not-For-Profit Servicers (NFP) contract. The average unit cost to service each borrower is derived by contractual pricing schedules based on different borrower statuses (e.g., in-school, in-grace/current repayment, deferment/forbearance, and delinquency). Differences in distribution among loan statuses will affect overall unit costs due to different pricing for different statuses (e.g., in-repayment borrowers cost more to service than in-school borrowers).

Trends in Assumptions:

The increases in average unit cost from 2011 to 2012, and 2012 to 2013, are partly due to the maturity of the 100 percent Direct Loan portfolio as more loans shift from in-school to in-repayment, and the assumption that borrowers will be shifted from the CSB servicer to new NFP servicers, in accordance with Section 2212 of the Health Care and Education Reconciliation Act of 2010 (Pub.L. 111–152, 124 Stat. 1029).

Student Aid Administration Servicing Variables

	2011	2012	2013
For-Profit Servicers Average Borrower Accounts per Month	18,955,863	19,318,673	19,875,866
For-Profit Servicers Average Unit Cost per Month (whole dollars)	\$1.41	\$1.59	\$1.68
Not-For-Profit Servicers Average Borrower Accounts per Month	7,875,923	11,741,038	15,695,580
Not-For-Profit Servicers Average Unit Cost per Month (whole dollars)	\$1.46	\$1.68	\$1.76

Object Classification (in millions of dollars)

Identification code 91–0202–0–1–502	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	132	136	138
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	136	138	140
12.1 Civilian personnel benefits	37	37	39
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	17	12	16
23.3 Communications, utilities, and miscellaneous charges		1	1
24.0 Printing and reproduction	2	3	3

25.1	Advisory and assistance services	5	3	5
25.2	Other services from non-Federal sources	662	705	827
25.3	Other goods and services from Federal sources	20	15	21
25.7	Operation and maintenance of equipment	255	404	432
31.0	Equipment	2	1	1
32.0	Land and structures	1		
99.9	Total new obligations	1,140	1,322	1,488

Employment Summary

Identification code 91–0202–0–1–502	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,298	1,321	1,321

STUDENT AID ADMINISTRATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91–0202–4–1–502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Servicing activities			8
0900 Total new obligations (object class 25.2)			8
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			8
1260 Appropriations, mandatory (total)			8
1930 Total budgetary resources available			8
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			8
3040 Outlays (gross)			–4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			4
3100 Obligated balance, end of year (net)			4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			8
Outlays, gross:			
4100 Outlays from new mandatory authority			4
4180 Budget authority, net (total)			8
4190 Outlays, net (total)			4

ACADEMIC COMPETITIVENESS/SMART GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 91–0205–0–1–502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 ACG/SMART Grants	350		
0900 Total new obligations (object class 41.0)	350		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	449		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	561		
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–560		
1260 Appropriations, mandatory (total)	1		
1900 Budget authority (total)	1		
1930 Total budgetary resources available	450		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–100		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	383	10	
3030 Obligations incurred, unexpired accounts	350		

3031	Obligations incurred, expired accounts	627	.....	.....
3040	Outlays (gross)	-1,041	-10	.....
3081	Recoveries of prior year unpaid obligations, expired	-309	.....	.....
3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	10	.....	.....
3100	Obligated balance, end of year (net)	10	.....	.....
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances	1,041	10	.....
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-221	.....	.....
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts	221	.....	.....
4160	Budget authority, net (mandatory)	1	.....	.....
4170	Outlays, net (mandatory)	820	10	.....
4180	Budget authority, net (total)	1	.....	.....
4190	Outlays, net (total)	820	10	.....

These need-based programs provided grants to full- and part-time students who were eligible to receive a Pell Grant. Eligibility for second-, third-, and fourth-year students was based on maintenance of a 3.0 grade point average. The Ensuring Continued Access to Student Loans Act (ECASLA) expanded the grants to non-citizens, part-time students, and students pursuing certificate programs.

Academic Competitiveness Grants (ACG).—These grants were awarded to first-year and second-year students who completed a rigorous course of study in high school. Grant levels were \$750 for first-year students and \$1,300 for second-year students.

Science and Mathematics Access to Retain Talent (SMART) Grants.—These grants were awarded to third-year and fourth-year students pursuing a major in mathematics, science, or a foreign language deemed critical to national security. Grant levels were \$4,000 for both third- and fourth-year students.

Taken together with other Federal student aid, grants could not exceed a student's cost of attendance. Program funding in excess of the amount needed to fund grants in a given year could be carried over for use in subsequent years; if the mandatory funding level was insufficient to fund program grants, grant levels were reduced.

This program expired July 1, 2011.

TEACHER EDUCATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 91-0206-0-1-502		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
Credit program obligations:				
0701	Direct loan subsidy	22	21	23
0705	Reestimates of direct loan subsidy .....	.....	18	.....
0706	Interest on reestimates of direct loan subsidy .....	.....	2	.....
0900	Total new obligations (object class 41.0)	22	41	23
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (indefinite) - Loan subsidy	22	21	23
1200	Appropriation (indefinite) - Upward reestimate .....	.....	20	.....
1260	Appropriations, mandatory (total)	22	41	23
1930	Total budgetary resources available	22	41	23
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	8	11
3030	Obligations incurred, unexpired accounts	22	41	23
3040	Outlays (gross)	-18	-38	-19

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	8	11	15
3100	Obligated balance, end of year (net)	8	11	15
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	22	41	23
Outlays, gross:				
4100	Outlays from new mandatory authority	14	27	12
4101	Outlays from mandatory balances	4	11	7
4110	Outlays, gross (total)	18	38	19
4180	Budget authority, net (total)	22	41	23
4190	Outlays, net (total)	18	38	19

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	22	41	23
Outlays	18	38	19
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	178
Total:			
Budget Authority	22	41	201
Outlays	18	38	19

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0206-0-1-502	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants	169	178	196
115999 Total direct loan levels	169	178	196
Direct loan subsidy (in percent):			
132001 TEACH Grants	13.31	11.69	11.71
132999 Weighted average subsidy rate	13.31	11.69	11.71
Direct loan subsidy budget authority:			
133001 TEACH Grants	22	21	23
133999 Total subsidy budget authority	22	21	23
Direct loan subsidy outlays:			
134001 TEACH Grants	17	18	19
134999 Total subsidy outlays	17	18	19
Direct loan upward reestimates:			
135001 TEACH Grants .....	.....	20	.....
135999 Total upward reestimate budget authority .....	.....	20	.....
Direct loan downward reestimates:			
137001 TEACH Grants	-6	.....	.....
137999 Total downward reestimate budget authority	-6	.....	.....

The TEACH Grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than 4 years within 8 years of graduating. The program began awarding grants in the 2008-2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH Grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

The 2013 Budget proposes to overhaul the TEACH Grant program, as of the end of the 2012-2013 academic year, and replace

TEACHER EDUCATION ASSISTANCE—Continued

it with a new, targeted teacher recruitment and retention program called the Presidential Teaching Fellows. This new program would provide grants to States that meet certain conditions to supply scholarships of up to \$10,000 to talented individuals attending the most effective programs in the State. These individuals would commit to teaching for at least three years in a high-need school and subject. To be eligible for funds, States would measure the effectiveness of their teacher preparation programs based on student achievement data of their graduates, among other measures, hold teacher preparation programs accountable for results, and upgrade licensure and certification standards.

TEACHER EDUCATION ASSISTANCE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0206-4-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0002 Presidential Teaching Fellows			190
Direct loan obligations:			
0701 Direct loan subsidy			-12
0791 Direct program activities, subtotal			-12
0900 Total new obligations (object class 41.0)			178
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Loan Subsidy			-12
1200 Appropriation Presidential Teaching Fellows			190
1260 Appropriations, mandatory (total)			178
1930 Total budgetary resources available			178
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			178
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			178
3100 Obligated balance, end of year (net)			178
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			178
4180 Budget authority, net (total)			178

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0206-4-1-502	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants			-99
115999 Total direct loan levels			-99
Direct loan subsidy (in percent):			
132001 TEACH Grants			-0.82
132999 Weighted average subsidy rate			-0.82
Direct loan subsidy budget authority:			
133001 TEACH Grants			-12
133999 Total subsidy budget authority			-12
Direct loan subsidy outlays:			
134001 TEACH Grants			-6
134999 Total subsidy outlays			-6

TEACH GRANT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4290-0-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	169	178	196
0713 Payment of interest to Treasury	9	16	22
0742 Downward reestimate paid to receipt account	6		
0900 Total new obligations	184	194	218
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			12
1021 Recoveries of prior year unpaid obligations	1	24	26
1023 Unobligated balances applied to repay debt	-1		
1024 Unobligated balance of borrowing authority withdrawn		-24	-26
1050 Unobligated balance (total)			12
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	160	176	194
1440 Borrowing authority, mandatory (total)	160	176	194
Spending authority from offsetting collections, mandatory:			
1800 Collected	24	45	31
1801 Change in uncollected payments, Federal sources		5	6
1825 Spending authority from offsetting collections applied to repay debt		-20	-15
1850 Spending auth from offsetting collections, mand (total)	24	30	22
1900 Financing authority (total)	184	206	216
1930 Total budgetary resources available	184	206	228
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		12	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	46	87	49
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-4	-9
3020 Obligated balance, start of year (net)	42	83	40
3030 Obligations incurred, unexpired accounts	184	194	218
3040 Financing disbursements (gross)	-142	-208	-211
3050 Change in uncollected pymts, Fed sources, unexpired		-5	-6
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-24	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	87	49	30
3091 Uncollected pymts, Fed sources, end of year	-4	-9	-15
3100 Obligated balance, end of year (net)	83	40	15
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	184	206	216
Financing disbursements:			
4110 Financing disbursements, gross	142	208	211
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward Reestimate		-18	
4120 Upward Reestimate, interest		-2	
4120 Subsidy from Program Account	-18	-18	-19
4122 Interest on uninvested funds	-3		
4123 Payment of Principal	-3	-4	-7
4123 Interest Received		-3	-5
4130 Offsets against gross financing auth and disbursements (total)	-24	-45	-31
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		-5	-6
4160 Financing authority, net (mandatory)	160	156	179
4170 Financing disbursements, net (mandatory)	118	163	180
4180 Financing authority, net (total)	160	156	179
4190 Financing disbursements, net (total)	118	163	180

Status of Direct Loans (in millions of dollars)

Identification code 91-4290-0-3-502	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	169	178	196
1150 Total direct loan obligations	169	178	196

Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	153	278	423
1231	Disbursements: Direct loan disbursements	127	149	165
1251	Repayments: Repayments and prepayments	-2	-4	-7
1290	Outstanding, end of year	278	423	581

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4290-0-3-502				
		2010 actual	2011 actual	
ASSETS:				
1101	Federal assets: Fund balances with Treasury	14	28	
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross	153	278	
1402	Interest receivable	9	22	
1405	Allowance for subsidy cost (-)	-25	-46	
1499	Net present value of assets related to direct loans	137	254	
1999	Total assets	151	282	
LIABILITIES:				
Federal liabilities:				
2101	Accounts payable	1		
2103	Debt	150	282	
2999	Total liabilities	151	282	
4999	Total liabilities and net position	151	282	

TEACH GRANT FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4290-4-3-502				
		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
Credit program obligations:				
0710	Direct loan obligations			-99
0713	Payment of interest to Treasury			-1
0900	Total new obligations			-100
Budgetary Resources:				
Unobligated balance:				
1021	Recoveries of prior year unpaid obligations			-13
1024	Unobligated balance of borrowing authority withdrawn			13
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority			-95
1440	Borrowing authority, mandatory (total)			-95
Spending authority from offsetting collections, mandatory:				
1800	Collected			-6
1801	Change in uncollected payments, Federal sources			-5
1850	Spending auth from offsetting collections, mand (total)			-11
1900	Financing authority (total)			-106
1930	Total budgetary resources available			-106
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year			-6
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts			-100
3040	Financing disbursements (gross)			106
3050	Change in uncollected pymts, Fed sources, unexpired			5
3080	Recoveries of prior year unpaid obligations, unexpired			13
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)			19
3091	Uncollected pymts, Fed sources, end of year			5
3100	Obligated balance, end of year (net)			24
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross			-106
Financing disbursements:				
4110	Financing disbursements, gross			-106

Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Subsidy from Program Account			6
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired			5
4160	Financing authority, net (mandatory)			-95
4170	Financing disbursements, net (mandatory)			-100
4180	Financing authority, net (total)			-95
4190	Financing disbursements, net (total)			-100

Status of Direct Loans (in millions of dollars)

Identification code 91-4290-4-3-502				
		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation			-99
1150	Total direct loan obligations			-99
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			-45
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year			-45

STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 91-5557-0-2-502				
		2011 actual	2012 est.	2013 est.
0100	Balance, start of year			
Receipts:				
0220	Student Financial Assistance Debt Collection	10	10	10
0400	Total: Balances and collections	10	10	10
Appropriations:				
0500	Student Financial Assistance Debt Collection	-10	-10	-10
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 91-5557-0-2-502				
		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Student Financial Assistance Debt Collection	5	5	5
0900	Total new obligations (object class 25.2)	5	5	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	16	16	15
1021	Recoveries of prior year unpaid obligations	1		
1022	Capital transfer of unobligated balances to general fund	-6	-6	-6
1050	Unobligated balance (total)	11	10	9
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	10	10	10
1260	Appropriations, mandatory (total)	10	10	10
1930	Total budgetary resources available	21	20	19
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	16	15	14
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030	Obligations incurred, unexpired accounts	5	5	5
3040	Outlays (gross)	-4	-5	-5
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
3100	Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	10	10	10
Outlays, gross:				
4101	Outlays from mandatory balances	4	5	5

STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION—Continued
Program and Financing—Continued

Identification code 91-5557-0-2-502	2011 actual	2012 est.	2013 est.
4180 Budget authority, net (total)	10	10	10
4190 Outlays, net (total)	4	5	5

FEDERAL STUDENT LOAN RESERVE FUND

Program and Financing (in millions of dollars)

Identification code 91-4257-0-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0102 Obligations, non-Federal	12,201	8,045	7,353
0900 Total new obligations (object class 42.0)	12,201	8,045	7,353
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,965	1,664	1,392
1020 Adjustment of unobligated bal brought forward, Oct 1	-886		
1050 Unobligated balance (total)	2,079	1,664	1,392
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	11,786	7,773	7,109
1850 Spending auth from offsetting collections, mand (total)	11,786	7,773	7,109
1930 Total budgetary resources available	13,865	9,437	8,501
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,664	1,392	1,148
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	12,201	8,045	7,353
3040 Outlays (gross)	-12,201	-8,045	-7,353

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11,786	7,773	7,109
Outlays, gross:			
4100 Outlays from new mandatory authority	11,786	7,773	7,109
4101 Outlays from mandatory balances	415	272	244
4110 Outlays, gross (total)	12,201	8,045	7,353
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-11,607	-7,615	-6,956
4123 Non-Federal sources	-179	-158	-153
4130 Offsets against gross budget authority and outlays (total)	-11,786	-7,773	-7,109
4170 Outlays, net (mandatory)	415	272	244
4190 Outlays, net (total)	415	272	244

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The following schedule reflects the balances in these guaranty agency funds.

Balance Sheet (in millions of dollars)

Identification code 91-4257-0-3-502	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2,965	1,664
1999 Total assets	2,965	1,664
NET POSITION:		
3300 Cumulative results of operations	2,965	1,664
4999 Total liabilities and net position	2,965	1,664

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0243-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	2,325	6,614	
0706 Interest on reestimates of direct loan subsidy	457	303	
0900 Total new obligations (object class 41.0)	2,782	6,917	

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Upward reestimate	2,782	6,917	
1260 Appropriations, mandatory (total)	2,782	6,917	
1930 Total budgetary resources available	2,782	6,917	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	6	
3030 Obligations incurred, unexpired accounts	2,782	6,917	
3040 Outlays (gross)	-2,787	-6,923	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6		
3100 Obligated balance, end of year (net)	6		

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,782	6,917	
Outlays, gross:			
4100 Outlays from new mandatory authority	2,782	6,917	
4101 Outlays from mandatory balances	5	6	
4110 Outlays, gross (total)	2,787	6,923	
4180 Budget authority, net (total)	2,782	6,917	
4190 Outlays, net (total)	2,787	6,923	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0243-0-1-502	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford	49,631	41,186	36,995
115002 Unsubsidized Stafford	60,470	68,052	77,114
115003 PLUS	20,080	21,971	24,054
115004 Consolidation	26,292	63,608	28,544
115999 Total direct loan levels	156,473	194,817	166,707
Direct loan subsidy (in percent):			
132001 Stafford	5.25	-0.75	-6.05
132002 Unsubsidized Stafford	-25.89	-28.26	-28.38
132003 PLUS	-30.32	-32.83	-32.66
132004 Consolidation	-9.97	-8.70	-12.30
132999 Weighted average subsidy rate	-13.91	-16.57	-21.29
Direct loan subsidy budget authority:			
133001 Stafford	2,605	-309	-2,238
133002 Unsubsidized Stafford	-15,656	-19,231	-21,885
133003 PLUS	-6,088	-7,213	-7,856
133004 Consolidation	-2,621	-5,534	-3,511
133999 Total subsidy budget authority	-21,760	-32,287	-35,490
Direct loan subsidy outlays:			
134001 Stafford	2,585	454	-1,474
134002 Unsubsidized Stafford	-12,150	-15,378	-18,479
134003 PLUS	-4,889	-6,209	-7,156
134004 Consolidation	-2,577	-5,523	-3,487
134999 Total subsidy outlays	-17,031	-26,656	-30,596
Direct loan upward reestimates:			
135005 Federal Direct Student Loans	2,782	6,917	
135999 Total upward reestimate budget authority	2,782	6,917	
Direct loan downward reestimates:			
137005 Federal Direct Student Loans	-8,471	-1,351	
137999 Total downward reestimate budget authority	-8,471	-1,351	

The Federal Government currently operates two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan)

program. The Health Care and Education Reconciliation Act of 2010 (HCERA) eliminated the authorization to originate new FFEL loans. Starting July 1, 2010, all new loans are originated in the Direct Loan program. This summary section outlines the structure of these two programs and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through the end of June 2010, the FFEL program provided almost \$899 billion in loans to postsecondary students and their parents. Although no new FFEL loans will be originated, billions of outstanding FFEL loans will continue to be served by lenders. Since July 1, 1994, the Direct Loan program has provided nearly \$527 billion in new and consolidation loans to students and parents. The Direct Loan program will make over \$120.8 billion in new loans available in 2013.

Loan capital in the FFEL program was provided by private lenders, facilitated by the Federal guarantee on the loans. For the outstanding FFEL portfolio, State and private nonprofit guaranty agencies act as agents of the Federal Government, providing a variety of services including collection of some defaulted loans, default avoidance activities, and counseling to schools, students, and lenders. The Government provides substantial payments to these guaranty agencies. The Budget proposes two technical changes to the guaranty agencies' compensation via the retention of loan rehabilitation funds: eliminating their current retention share of the original defaulted student loan amount, and reducing the fee they can charge to borrower on the borrower's outstanding balance to 16 percent. This policy requires agencies to send the rehabilitated loans to the Department of Education if they cannot find a private lender buyer, but maintains their right to the 16 percent collection fee. The Government also pays interest subsidies to lenders for certain borrowers, as well as most costs associated with loan defaults and other write-offs.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while loan origination and servicing is handled by private-sector companies under performance-based contracts with the Department. The Direct Loan program began operation in academic year 1994–1995 with seven percent of overall loan volume but will originate all future loans.

The Direct Loan program offers four types of loans: Stafford, Unsubsidized Stafford, PLUS, and Consolidation. Evidence of financial need is required for a student to receive a subsidized Stafford loan. The other three loan programs are available to borrowers at all income levels. Loans can be used only to meet qualified educational expenses.

For Stafford Loans, the College Cost Reduction and Access Act of 2007 (CCRAA) included a phased interest rate reduction for new Stafford Loans, with fixed rates dropping to 3.4 percent on July 1, 2011, and rising to 6.8 percent on July 1, 2012. Interest payments for these loans are fully subsidized by the Government while a student is in school and during grace and deferment periods. In light of current economic conditions, the Budget proposes to maintain the current 3.4 percent interest rate through July 1, 2013. The Budget Control Act of 2011 eliminated the availability of Stafford loans for graduate and professional students as of July 1, 2012. Annual and cumulative loan limits have been raised in the unsubsidized Stafford program to maintain these loan limits at their amounts prior to this legislative change. The Consolidated Appropriations Act, 2012 authorized that interest on Stafford loans issued between July 1, 2012 and July 1, 2014 will begin to accrue during the 6-month grace period after a borrower leaves school. The 2013 President's Budget proposes to further reduce the availability of the interest subsidy to bor-

rowers who borrow for more than 150 percent of their program length. Beyond the 150 percent point, interest would begin to accrue.

Borrower interest rates on new Unsubsidized Stafford loans are fixed at 6.8 percent. The fixed borrower interest rate on PLUS loans is 7.9 percent.

For loans previously originated in the FFEL program, lenders may receive an interest subsidy, commonly known as a special allowance payment, from the Government to ensure a guaranteed rate of return on the loans. Special allowance payments vary by loan type, are determined quarterly, and are based on current borrower interest rates and market-yield formulas. For periods when the borrower interest rate exceeds the special allowance rate on loans made on or after April 1, 2006, lenders remit the difference to the Government. Special allowance rates differ for for-profit and not-for-profit loan holders. For Stafford and Unsubsidized Stafford loans made on or after October 1, 2007, for example, the Federal Government must pay lenders a special allowance if the average 3-month commercial paper rate for a given quarter plus 1.79 percent for for-profit holders, or 1.94 percent for not-for-profit holders, is higher than the current interest rate charged to borrowers. The guarantee percentage paid to lenders on most defaults is 97 percent of unpaid loan principal (including any accrued interest on the full loan principal). The 2012 Appropriations Act gave holders of Federal student loans the option to change the basis for the special allowance calculation from commercial paper to the London Interbank Offered Rate (LIBOR) beginning April 1, 2012.

Consolidation loans allow borrowers to combine loans made under Title IV of the Higher Education Act—FFEL, Direct Loans, and Perkins Loans—as well as some loans made under the Public Health Service Act. The interest rate for new Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of one percent. Interest rates for new Consolidation Loans are capped at 8.25 percent. The Consolidation estimate in 2012 reflects a special, one-time, six-month program (January to June 2012) to encourage students who have both a FFEL and a Direct Loan to consolidate their loans into one Direct Loan. As an incentive to do so, qualified borrowers would be eligible for a 0.25 percent interest rate reduction. This program accounts for approximately \$38 billion out of the \$63 billion in total Consolidation activity during 2012.

Direct Loan origination fees are 1 percent. Loans are discharged when borrowers die, are totally and permanently disabled, or under some circumstances, declare bankruptcy.

New borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for five consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act.

In addition, under a loan forgiveness program for public-sector employees, qualifying borrowers who have worked for 10 years while making payments on their student loans will have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. It is available for all borrowers, regardless of when they took out their loans.

FFEL borrowers may choose from among four repayment plans. Repayment periods under standard, graduated, and income-sensitive repayment may not exceed 10 years. An extended repayment plan of up to 25 years is available for new borrowers with

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued
outstanding loans totaling more than \$30,000. FFEL borrowers may change repayment plans annually. Borrowers under Direct Loans may choose from the same repayment plans available in FFEL, except that instead of the income-sensitive repayment plan an income-contingent repayment is available (with terms similar to the new income-based repayment plan). Direct Loan borrowers may switch between repayment plans at any time.

In addition, since July 1, 2009, qualifying student borrowers may choose an income-based repayment plan under which monthly loan payments (except Parent PLUS) are based on the borrower's income and outstanding balances, if any, are forgiven after 25 years in repayment. (In the first three years, an interest subsidy is available for Stafford Loans and the Stafford portion of Consolidation Loans.) Monthly loan payments can be up to 15 percent of a borrower's prior-year income. (Payments cannot exceed the amount calculated under the Standard 10-year repayment option.) Beginning July 1, 2014, new loans will be eligible for a reduced maximum assessment rate of 10 percent of prior-year income with a maximum of 20 years in repayment. In October 2011, the President announced a plan that, starting in 2012, would allow about 1.6 million students to take advantage of a similar option even earlier.

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs; and summary of default rates.

Federal Budget Authority and Outlays

(in thousands of dollars)

	2011 actual	2012 est.	2013 est.
Program Cost:			
FFEL:			
Liquidating ¹	(268,797)	(409,628)	(334,797)
Program:			
Net Reestimate of Prior Year Costs	(24,492,931)	(15,164,122)	0
Net Modification ²	0	249,710	(3,390,397)
Subtotal, Program	(24,492,931)	(14,914,412)	(3,390,397)
Total FFEL	(24,761,728)	(15,324,040)	(3,725,194)
Direct Loans:			
Program:			
New Loan Subsidies	(21,759,701)	(29,519,353)	(33,474,791)
Net Reestimate of Prior Year Costs	(5,689,291)	5,566,331	0
Net Modification ²	0	0	0
Total, Direct Loans	(27,448,992)	(23,953,022)	(33,474,791)
Total, FFEL and Direct Loans	(52,210,720)	(39,277,062)	(37,199,985)
Program Cost Outlays:			
FFEL:			
Liquidating ¹	(501,600)	(409,628)	(334,797)
Program:			
Net Reestimate of Prior Year Costs	(24,492,931)	(15,164,122)	0
Net Modification ²	0	249,710	(3,390,397)
Subtotal, Program	(24,492,931)	(14,914,412)	(3,390,397)
Total, FFEL	(24,994,531)	(15,324,040)	(3,725,194)
Direct Loans:			
Program:			
Regular	(17,031,332)	(24,835,902)	(28,709,333)
Net Reestimate of Prior Year Costs	(5,689,291)	5,566,331	0
Net Modification ²	0	0	0
Total, Direct Loans	(22,720,623)	(19,269,571)	(28,709,333)
Total, FFEL and Direct Loans	(47,715,155)	(34,593,611)	(32,434,526)

¹Liquidating account reflects loans made prior to 1992.

²Reflects the cost or savings associated with policy changes, including regulatory changes, those contained in the Consolidated Appropriations Act 2012, and those proposed in the 2013 President's Budget.

Summary of Default Rates¹

(expressed as percentages)

	2011 est.	2012 est.	2013 est.
Direct Loans:			
Stafford	16.87	18.97	20.42

Unsubsidized Stafford	16.44	14.62	13.80
PLUS	8.34	8.08	7.90
Consolidation	20.34	13.67	18.09
Weighted Average, Direct Loans	16.11	14.39	15.14

¹Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first three years of repayment to determine institutional eligibility to participate in Federal loan programs. These three-year rates tend to be lower than those included in this table.

FFEL program payments are made to lenders (interest subsidies, loan defaults, and discharges) and guaranty agencies (default collection costs, administrative services). These payments are partially offset by borrower origination fees and lender fees for originations and an annual consolidation loan holder fee. In Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows Government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the Government, nor the value of outstanding loan assets: these are reflected in credit reform subsidy estimates. For example, defaulted FFEL loans that are repaid through consolidation produce cash revenue in the current year as the underlying loans are paid off, which is included in the table. But these consolidations also incur estimated future costs — such as subsequent re-defaults, loan discharges, and lender interest subsidy payments — that are not reflected.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other Federal programs.

Selected Program Costs and Offsets

(in thousands of dollars)

	2011 actual	2012 est.	2013 est.
FFEL:			
Payments to lenders			
Interest benefits	1,757,890	1,185,874	786,232
Special allowance payments ¹	(7,333,821)	(4,937,351)	(3,913,312)
Default claims	9,563,719	6,761,828	6,140,871
Loan discharges	2,756,000	953,750	855,702
Teacher loan forgiveness	185,251	185,846	191,989
Administrative payments to guaranty agencies	214,322	216,890	189,879
Fees paid to the Department of Education			
Borrower origination fees	(8,510)	—	—
Lender origination fees	(18,336)	—	—
Loan holder fees	(2,217,342)	(1,846,207)	(1,581,762)
Other Major Transactions			
Net default collections	(8,851,143)	(7,483,485)	(7,313,092)
Contract collection costs	73,000	67,018	64,219
Federal administrative costs	81,537	73,576	71,345
Net Cash Flow, FFEL	(3,797,433)	(4,822,263)	(4,507,929)
Ensuring Continued Access to Student Loans (ECASLA)			
Inflows	(9,083,565)	(12,012,645)	(13,515,141)
Outflows	8,977,260	13,335,757	14,168,835
Federal administrative costs	172,133	199,706	225,927
Net Cash Flow, ECASLA	65,828	1,522,819	879,621
Direct Loans			
Loan disbursements to borrowers	133,536,448	176,699,498	147,282,603
Borrower interest payments	(3,804,961)	(8,586,181)	(12,556,662)
Borrower principal payments	(12,221,212)	(24,380,680)	(37,638,217)
Borrower origination fees	(1,623,287)	(1,727,301)	(1,845,064)
Net default collections	(1,246,854)	(2,612,585)	(3,346,779)
Contract collection costs	293,158	328,055	282,415
Federal administrative costs	652,293	777,803	891,817
Net operating cash flows	115,595,585	140,498,607	93,070,114
Loan capital borrowings from Treasury	(133,536,448)	(176,699,498)	(147,282,603)
Net interest payments to Treasury	10,828,019	21,461,263	27,903,833
Principal payments to Treasury	10,972,137	28,795,403	27,173,549
Subtotal Treasury activity	(111,736,292)	(126,442,832)	(92,205,221)
Net Cash Flow, Direct Loans	3,859,293	14,055,775	864,893

Details may not sum to totals due to rounding.

¹Includes Negative Special Allowance Payments.

Student Loan Program Costs: Analysis of Direct Loans including Program and Administrative Expenses

(expressed as percentages)

	2011 actual	2012 est.	2013 est.
Direct Loans			
New Loans			
Stafford	10.63	5.94	-0.95
Unsubsidized Stafford	-18.60	-28.26	-28.38
PLUS	-24.75	-32.83	-32.66
Subtotal, new loan subsidy	-8.42	-18.29	-21.78
Federal administrative costs	1.76	1.72	1.70
Subtotal, new loans	-6.66	-16.57	-20.08
Consolidation Loans			
Loan subsidy	-7.79	-8.68	-11.85
Federal administrative costs	0.38	0.38	0.38
Subtotal, consolidation loans	-7.41	-8.30	-11.47
New and Consolidation Loans			
Loan subsidy	-8.32	-15.15	-20.08
Federal administrative costs	1.51	1.24	1.45
Total, Direct Loans	-6.81	-13.91	-18.63

Totals may not add due to rounding. Subsidies are weighted on Gross Volumes.

Notes: For 2011, the rates are current; these include the actual executed rates for 2011 and the effect of re-estimates on those rates.

The chart above describes Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

Loan Disbursement and Subsidy Costs

(amounts in billions)

	FFEL	Direct Loans
Original Subsidy Costs	+\$77.1	-\$27.1
Cumulative Reestimates	-\$44.3	+\$9.8
Net Subsidy Costs	+\$32.8	-\$17.3
Total Disbursements	+\$898.7	\$526.6

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have accordingly been a major driver in changes to program costs. Changes in borrower behavior (notably, prepayment of loans through consolidation) have also contributed to these reestimates.

Direct Loan Repayment Options

(expressed as percentages)

Subsidies by Repayment Option	2011 actual ¹	2012 est.	2013 est.
Stafford			
Standard	10.37	5.41	-1.02
Extended	11.24	8.50	-3.14
Graduated	12.24	9.63	-2.03
ICR/IBR	17.68	16.02	16.06
Unsubsidized Stafford			
Standard	-18.00	-27.58	-27.69
Extended	-28.26	-39.21	-39.26
Graduated	-27.35	-38.74	-38.95
ICR/IBR	17.57	15.99	15.73
PLUS ²			
Standard	-22.33	-30.01	-29.85
Extended	-38.65	-48.69	-48.45
Graduated	-39.50	-50.05	-49.90
Consolidated			

Standard	-12.47	-8.75	-14.84
Extended	-19.41	-17.55	-25.28
Graduated	-18.37	-18.40	-24.75
ICR/IBR	19.41	18.93	19.45

Direct Loan Repayment Options

(gross volumes in millions)

Volumes by Repayment Option	2011 actual ¹	2012 est.	2013 est.
Stafford			
Standard	41,458	36,450	32,741
Extended	1,183	1,040	934
Graduated	3,648	3,208	2,881
ICR/IBR	556	489	439
Unsubsidized Stafford			
Standard	48,376	59,302	67,198
Extended	1,736	2,128	2,412
Graduated	4,622	5,665	6,420
ICR/IBR	781	957	1,084
PLUS ²			
Standard	17,185	18,839	20,625
Extended	632	693	758
Graduated	2,225	2,439	2,671
Consolidated			
Standard	7,364	32,805	8,808
Extended	5,812	11,483	6,964
Graduated	5,290	11,491	6,313
ICR/IBR	5,773	7,830	6,460

¹2011 rates are current; these include actual executed rates for 2011 and the effect of re-estimates on those rates.

²ICR/IBR are not available repayment options for PLUS loans.

Summary of Consolidation Initiative

(in millions of dollars)

	2012 Est ¹
Program Cost:	
Direct Loans:	
New Loan Volume	38,553
New Loan Subsidy Rate	-6.85
Net Subsidy Cost	(2,641)
Modification of FFEL loans ²	250
Total Savings, FFEL and Direct Loans	(2,391)

¹Savings from the Consolidation loan incentive will be used to offset proposed changes to the Income-Contingent Repayment plan.

²Modification of existing FFEL loans for cohorts 1994–2010. Net of \$713 downward modification and \$963 million upward modification.

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91–0243–4–1–502	2011 actual	2012 est.	2013 est.
Direct loan subsidy (in percent):			
132001 Stafford		6.69	5.10
132004 Consolidation		0.02	0.45
132999 Weighted average subsidy rate		1.42	1.21
Direct loan subsidy budget authority:			
133001 Stafford		2,755	1,887
133004 Consolidation		13	128
133999 Total subsidy budget authority		2,768	2,015
Direct loan subsidy outlays:			
134001 Stafford		1,808	1,760
134004 Consolidation		12	127
134999 Total subsidy outlays		1,820	1,887

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91–4253–0–3–502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0201 Interest rate rebate, Stafford	282	124	

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 91-4253-0-3-502	2011 actual	2012 est.	2013 est.
0202 Interest rate rebate, Unsubsidized Stafford	327	141	.....
0203 Interest rate rebate, PLUS	123	168	.....
0291 Subtotal	732	433	.....
0301 Consolidation loans—Payment of Orig. Services	29	124	27
0401 Payment of contract collection costs	293	328	282
Credit program obligations:			
0710 Direct loan obligations	156,473	194,817	166,707
0713 Payment of interest to Treasury	14,321	21,497	28,011
0740 Negative subsidy obligations	21,760	32,287	35,490
0742 Downward reestimate paid to receipt account	7,949	1,103	.....
0743 Interest on downward reestimates	522	248	.....
0791 Direct program activities, subtotal	201,025	249,952	230,208
0900 Total new obligations	202,079	250,837	230,517
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,334	1,818	.....
1021 Recoveries of prior year unpaid obligations	7,203	5,389	6,610
1023 Unobligated balances applied to repay debt	-3,696	-1,818	.....
1024 Unobligated balance of borrowing authority withdrawn	-5,803	-5,389	-6,610
1050 Unobligated balance (total)	38	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	186,888	228,456	202,197
1440 Borrowing authority, mandatory (total)	186,888	228,456	202,197
Spending authority from offsetting collections, mandatory:			
1800 Collected	25,161	44,225	55,422
1825 Spending authority from offsetting collections applied to repay debt	-8,190	-21,844	-27,102
1850 Spending auth from offsetting collections, mand (total)	16,971	22,381	28,320
1900 Financing authority (total)	203,859	250,837	230,517
1930 Total budgetary resources available	203,897	250,837	230,517
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,818	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	55,290	77,058	95,851
3030 Obligations incurred, unexpired accounts	202,079	250,837	230,517
3040 Financing disbursements (gross)	-173,108	-226,655	-206,199
3080 Recoveries of prior year unpaid obligations, unexpired	-7,203	-5,389	-6,610
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	77,058	95,851	113,559
3100 Obligated balance, end of year (net)	77,058	95,851	113,559
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	203,859	250,837	230,517
Financing disbursements:			
4110 Financing disbursements, gross	173,108	226,655	206,199
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	-2,325	-6,614	.....
4120 Upward reestimate, interest	-457	-303	.....
4122 Interest on uninvested funds	-3,493	.....	.....
4123 Repayment of principal, Stafford	-3,334	-5,739	-8,852
4123 Interest received on loans, Stafford	-566	-1,195	-1,851
4123 Origination Fees, Stafford	-625	-388	-318
4123 Other fees, Stafford	-28	.....	.....
4123 Repayment of principal, Unsubsidized Stafford	-3,333	-7,162	-11,503
4123 Interest received on loans, Unsubsidized Stafford	-795	-1,688	-2,939
4123 Origination Fees, Unsubsidized Stafford	-726	-540	-652
4123 Other fees, Unsubsidized Stafford	-20	.....	.....
4123 Repayment of principal, PLUS	-2,744	-3,814	-6,198
4123 Interest received on loans, PLUS	-936	-1,712	-2,532
4123 Origination Fees, PLUS	-273	-799	-875
4123 Other fees, PLUS	-5	.....	.....
4123 Payment of principal, Consolidation	-3,497	-9,985	-14,072
4123 Interest received on loans, Consolidation	-1,955	-4,286	-5,630
4123 Other fees, Consolidation	-49	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	-25,161	-44,225	-55,422
4160 Financing authority, net (mandatory)	178,698	206,612	175,095
4170 Financing disbursements, net (mandatory)	147,947	182,430	150,777
4180 Financing authority, net (total)	178,698	206,612	175,095

4190 Financing disbursements, net (total)	147,947	182,430	150,777
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Status of Direct Loans (in millions of dollars)

Identification code 91-4253-0-3-502	2011 actual	2012 est.	2013 est.
STAFFORD			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	49,631	41,186	36,995
1150 Total direct loan obligations	49,631	41,186	36,995
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	57,692	96,590	129,529
1231 Disbursements: Direct loan disbursements	41,864	38,812	31,842
1251 Repayments: Repayments and prepayments	-3,334	-5,739	-8,852
1261 Adjustments: Capitalized interest	891	.....	110
1264 Write-offs for default: Other adjustments, net (+ or -)	-523	-134	-152
1290 Outstanding, end of year	96,590	129,529	152,477
UNSUBSIDIZED STAFFORD			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	60,470	68,052	77,114
1150 Total direct loan obligations .....	.....	.....	.....
1150 Total direct loan obligations	60,470	68,052	77,114
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	59,487	105,150	155,202
1231 Disbursements: Direct loan disbursements	48,617	54,038	65,189
1251 Repayments: Repayments and prepayments	-3,333	-7,162	-11,503
1261 Adjustments: Capitalized interest	919	3,310	5,096
1264 Write-offs for default: Other adjustments, net (+ or -)	-540	-134	-168
1290 Outstanding, end of year	105,150	155,202	213,816
PLUS			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	20,080	21,971	24,054
1150 Total direct loan obligations .....	.....	.....	.....
1150 Total direct loan obligations	20,080	21,971	24,054
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	19,864	35,531	52,037
1231 Disbursements: Direct loan disbursements	18,285	19,970	21,869
1251 Repayments: Repayments and prepayments	-2,744	-3,814	-6,198
1261 Adjustments: Capitalized interest	306	425	758
1264 Write-offs for default: Other adjustments, net (+ or -)	-180	-75	-98
1290 Outstanding, end of year	35,531	52,037	68,368
CONSOLIDATION			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	26,292	63,608	28,544
1150 Total direct loan obligations .....	.....	.....	.....
1150 Total direct loan obligations	26,292	63,608	28,544
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	83,479	104,552	157,726
1231 Disbursements: Direct loan disbursements	24,038	63,446	28,382
1251 Repayments: Repayments and prepayments	-3,497	-9,985	-14,072
1261 Adjustments: Capitalized interest	1,289	.....	29
1264 Write-offs for default: Other adjustments, net (+ or -)	-757	-287	-355
1290 Outstanding, end of year	104,552	157,726	171,710
As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Federal Direct Student Loans. The amounts in this account are a means of financing and are not included in the budget totals.			
Balance Sheet (in millions of dollars)			
Identification code 91-4253-0-3-502	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101 Fund balances with Treasury	10,369	17,606	
Investments in US securities:			
1106 Receivables, net	2,850	101	
1206 Non-Federal assets: Receivables, net	4	7	

Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	220,522	341,823
1402	Interest receivable	9,655	13,726
1405	Allowance for subsidy cost (-)	-1,969	25,905
1499	Net present value of assets related to direct loans	228,208	381,454
1999	Total assets	241,431	399,168
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	145	3,307
2103	Debt	237,190	392,374
2201	Non-Federal liabilities: Accounts payable	4,096	3,487
2999	Total liabilities	241,431	399,168
4999	Total liabilities and net position	241,431	399,168

1290	Outstanding, end of year	-61
CONSOLIDATION		
Cumulative balance of direct loans outstanding:		
1210	Outstanding, start of year	
1251	Repayments: Repayments and prepayments	-3
1290	Outstanding, end of year	-3

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0231-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0704	Subsidy for modifications of loan guarantees	963	
0705	Reestimates of direct loan subsidy	29	716
0706	Interest on reestimates of direct loan subsidy	1	86
0707	Reestimates of loan guarantee subsidy	78	96
0708	Interest on reestimates of loan guarantee subsidy	69	48
0900	Total new obligations (object class 41.0)	177	1,909
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	177	1,909
1260	Appropriations, mandatory (total)	177	1,909
1930	Total budgetary resources available	177	1,909
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	177	1,909
3040	Outlays (gross)	-177	-1,909
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	177	1,909
Outlays, gross:			
4100	Outlays from new mandatory authority	177	1,909
4180	Budget authority, net (total)	177	1,909
4190	Outlays, net (total)	177	1,909

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0231-0-1-502	2011 actual	2012 est.	2013 est.
Direct loan upward reestimates:			
135012	Direct Standard Put Reestimates	31	801
135999	Total upward reestimate budget authority	31	801
Direct loan downward reestimates:			
137010	Direct Participation Agreement Reestimates	-5,352	-1,621
137012	Direct Standard Put Reestimates	-563	-719
137999	Total downward reestimate budget authority	-5,915	-2,340
Guaranteed loan subsidy outlays:			
234006	FFEL Guarantees		250
234999	Total subsidy outlays		250
Guaranteed loan upward reestimates:			
235006	FFEL Guarantees	146	144
235999	Total upward reestimate budget authority	146	144
Guaranteed loan downward reestimates:			
237006	FFEL Guarantees	-18,754	-13,769
237999	Total downward reestimate subsidy budget authority	-18,754	-13,769

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. Beginning with the 1993 cohort, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4253-4-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713	Payment of interest to Treasury	-35	-107
0740	Negative subsidy obligations	-2,768	-2,015
0900	Total new obligations	-2,803	-2,122
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	-2,768	-2,015
1440	Borrowing authority, mandatory (total)	-2,768	-2,015
Spending authority from offsetting collections, mandatory:			
1800	Collected	-1	-35
1825	Spending authority from offsetting collections applied to repay debt	-34	-72
1850	Spending auth from offsetting collections, mand (total)	-35	-107
1900	Financing authority (total)	-2,803	-2,122
1930	Total budgetary resources available	-2,803	-2,122
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		-947
3030	Obligations incurred, unexpired accounts	-2,803	-2,122
3040	Financing disbursements (gross)	1,856	1,994
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	-947	-1,075
3100	Obligated balance, end of year (net)	-947	-1,075
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	-2,803	-2,122
Financing disbursements:			
4110	Financing disbursements, gross	-1,856	-1,994
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123	Repayment of principal, Stafford		-14
4123	Repayment of interest, Stafford		42
4123	Payment of principal, Consolidation		-2
4123	Interest received on loans, Consolidation	1	9
4130	Offsets against gross financing auth and disbursements (total)	1	35
4160	Financing authority, net (mandatory)	-2,802	-2,087
4170	Financing disbursements, net (mandatory)	-1,855	-1,959
4180	Financing authority, net (total)	-2,802	-2,087
4190	Financing disbursements, net (total)	-1,855	-1,959

Status of Direct Loans (in millions of dollars)

Identification code 91-4253-4-3-502	2011 actual	2012 est.	2013 est.
STAFFORD			
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		
1251	Repayments: Repayments and prepayments		-14
1261	Adjustments: Capitalized interest		-47

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT—Continued
A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT
(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0231-4-1-502	2011 actual	2012 est.	2013 est.
Guaranteed loan subsidy outlays:			
234006 FFEL Guarantees			-3,390
234999 Total subsidy outlays			-3,390

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4251-0-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Default claims	2,535	1,491	1,161
0102 Special allowance	31	55	33
0103 Interest benefits	1,284	680	403
0104 Death, disability, and bankruptcy claims	343	106	79
0105 Teacher loan forgiveness, other write-offs	48	105	108
0107 Contract collection costs	21	16	15
0110 Guaranty Agency account maintenance fees	43	31	24
0191 Subtotal, Stafford loans	4,305	2,484	1,823
0202 Default claims	2,280	1,253	993
0203 Special allowance	27	57	34
0204 Death, disability, and bankruptcy claims	397	94	67
0205 Teacher loan forgiveness, other write-offs	75	81	84
0207 Contract collection costs	7	8	9
0210 Guaranty Agency account maintenance fees	45	26	21
0291 Subtotal, Unsubsidized Stafford loans	2,831	1,519	1,208
0301 Default claims	308	208	177
0304 Death, disability, and bankruptcy claims	135	51	39
0307 Contract Collection Costs	2	1	1
0310 Guaranty Agency account maintenance fees	11	9	8
0391 Subtotal, PLUS loans	456	269	225
0403 Default claims	7		
0404 Death, disability and bankruptcy claims	3		
0407 Contract collection costs	2	1	1
0491 Subtotal, SLS loans	12	1	1
0501 Default claims	4,358	3,741	3,747
0502 Special allowance	8	102	84
0503 Interest benefits	471	503	381
0504 Death, disability, and bankruptcy claims	1,862	687	656
0505 Teacher loan forgiveness, other write-offs	63		
0507 Contract collection costs	4	10	12
0510 Guaranty Agency account maintenance fees	114	151	137
0591 Subtotal, Consolidations loans	6,880	5,194	5,017
Credit program obligations:			
0713 Payment of interest to Treasury	1,330		
0741 Modification savings		713	
0742 Downward reestimate paid to receipt account	14,533	10,450	
0743 Interest on downward reestimates	4,221	3,319	
0791 Direct program activities, subtotal	20,084	14,482	
0900 Total new obligations	34,568	23,949	8,274
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9,052	11,839	2,961
1021 Recoveries of prior year unpaid obligations	128		
1050 Unobligated balance (total)	9,180	11,839	2,961
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation		73	
1260 Appropriations, mandatory (total)		73	
Borrowing authority, mandatory:			
1400 Borrowing authority	18,754		

1440 Borrowing authority, mandatory (total)	18,754		
Spending authority from offsetting collections, mandatory:			
1800 Collected	18,473	15,108	12,606
1820 Capital transfer of spending authority from offsetting collections to general fund		-110	
1850 Spending auth from offsetting collections, mand (total)	18,473	14,998	12,606
1900 Financing authority (total)	37,227	15,071	12,606
1930 Total budgetary resources available	46,407	26,910	15,567
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11,839	2,961	7,293

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,647	2,454	2,454
3030 Obligations incurred, unexpired accounts	34,568	23,949	8,274
3040 Financing disbursements (gross)	-34,633	-23,949	-8,274
3080 Recoveries of prior year unpaid obligations, unexpired	-128		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,454	2,454	2,454
3100 Obligated balance, end of year (net)	2,454	2,454	2,454

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	37,227	15,071	12,606
Financing disbursements:			
4110 Financing disbursements, gross	34,633	23,949	8,274
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	-78	-96	
4120 Interest on upward reestimate	-68	-48	
4120 Upward Modification		-963	
4122 Interest on uninvested funds	-464	-48	-5
4123 Stafford recoveries on defaults	-2,670	-2,167	-2,019
4123 Stafford borrower origination fees	-2		
4123 Stafford lender origination fees	-7		
4123 Stafford other fees	-103		
4123 Stafford special allowance rebate	-2,070	-1,130	-824
4123 Unsubsidized Stafford recoveries on default	-1,279	-1,670	-1,587
4123 Unsubsidized Stafford borrower origination fees	-2		
4123 Unsubsidized Stafford lender origination fees	-9		
4123 Unsubsidized Stafford other fees	-76		
4123 Unsubsidized Stafford special allowance rebate	-2,421	-1,445	-1,116
4123 PLUS recoveries on defaults	-370	-207	-206
4123 PLUS borrower origination fees	-5		
4123 PLUS lender origination fees	-3		
4123 PLUS other fees	-17		
4123 PLUS special allowance rebate	-909	-511	-407
4123 SLS recoveries on defaults	-73	-26	-18
4123 SLS other fees	-4		
4123 Consolidation recoveries on defaults	-3,469	-2,886	-3,042
4123 Consolidation loan holders fee		-1,846	-1,582
4123 Consolidation other fees	-2,217		
4123 Consolidation special allowance rebate	-156	-2,065	-1,800
4123 Consolidation special allowance rebate	-2,001		
4130 Offsets against gross financing auth and disbursements (total)	-18,473	-15,108	-12,606
4160 Financing authority, net (mandatory)	18,754	-37	
4170 Financing disbursements, net (mandatory)	16,160	8,841	-4,332
4180 Financing authority, net (total)	18,754	-37	
4190 Financing disbursements, net (total)	16,160	8,841	-4,332

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4251-0-3-502	2011 actual	2012 est.	2013 est.
STAFFORD			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	76,906	55,818	39,175
2251 Repayments and prepayments	-6,087	-14,755	-3,705
Adjustments:			
2261 Terminations for default that result in loans receivable	-2,878	-1,676	-1,231
2263 Terminations for default that result in claim payments	-343	-106	-79
2264 Other adjustments, net	-11,780	-106	-109
2290 Outstanding, end of year	55,818	39,175	34,051
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	54,143	38,000	32,349
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	6,557	6,994	6,190

2331	Disbursements for guaranteed loan claims	2,878	1,676	1,231
2351	Repayments of loans receivable	-2,332	-2,167	-2,019
2361	Write-offs of loans receivable	-343	-313	-261
2364	Other adjustments, net	234		
2390	Outstanding, end of year	6,994	6,190	5,141
UNSUBSIDIZED STAFFORD				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	81,123	58,593	41,576
2251	Repayments and prepayments	-6,421	-15,410	-5,049
Adjustments:				
2261	Terminations for default that result in loans receivable	-2,677	-1,432	-1,050
2263	Terminations for default that result in claim payments	-397	-94	-67
2264	Other adjustments, net	-13,035	-81	-84
2290	Outstanding, end of year	58,593	41,576	35,326
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	56,835	40,329	33,560
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	6,490	7,820	7,203
2331	Disbursements for guaranteed loan claims	2,677	1,432	1,050
2351	Repayments of loans receivable	-1,212	-1,670	-1,587
2361	Write-offs of loans receivable	-397	-379	-333
2364	Other adjustments, net	262		
2390	Outstanding, end of year	7,820	7,203	6,333
PLUS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	20,794	13,791	9,557
2251	Repayments and prepayments	-1,646	-3,956	-1,441
Adjustments:				
2261	Terminations for default that result in loans receivable	-443	-227	-185
2263	Terminations for default that result in claim payments	-135	-51	-39
2264	Other adjustments, net	-4,779		
2290	Outstanding, end of year	13,791	9,557	7,892
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	13,377	9,271	7,498
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	604	603	506
2331	Disbursements for guaranteed loan claims	443	227	185
2351	Repayments of loans receivable	-328	-207	-206
2361	Write-offs of loans receivable	-135	-117	-91
2364	Other adjustments, net	19		
2390	Outstanding, end of year	603	506	394
SLS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	106	94	81
2251	Repayments and prepayments	-8	-12	-4
Adjustments:				
2261	Terminations for default that result in loans receivable	-10	-1	
2263	Terminations for default that result in claim payments	-3		
2264	Other adjustments, net	9		
2290	Outstanding, end of year	94	81	77
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	91	78	73
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	350	306	279
2331	Disbursements for guaranteed loan claims	10	1	
2351	Repayments of loans receivable	-61	-26	-18
2361	Write-offs of loans receivable	-3	-2	-2
2364	Other adjustments, net	10		
2390	Outstanding, end of year	306	279	259
CONSOLIDATION				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	210,665	198,540	164,766
2251	Repayments and prepayments	-16,675	-29,187	-12,031

Adjustments:				
2261	Terminations for default that result in loans receivable	-6,220	-3,900	-3,811
2263	Terminations for default that result in claim payments	-1,862	-687	-656
2264	Other adjustments, net	12,632		
2290	Outstanding, end of year	198,540	164,766	148,268
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	187,693	159,823	140,854
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	12,358	14,067	13,264
2331	Disbursements for guaranteed loan claims	6,220	3,900	3,811
2351	Repayments of loans receivable	-3,121	-2,886	-3,042
2361	Write-offs of loans receivable	-1,862	-1,817	-1,690
2364	Other adjustments, net	472		
2390	Outstanding, end of year	14,067	13,264	12,343

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4251-0-3-502	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	11,326	13,920
Investments in US securities:			
1106	Receivables, net	934	333
1206	Non-Federal assets: Receivables, net	280	115
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	26,359	29,790
1502	Interest receivable	2,436	4,236
1505	Allowance for subsidy cost (-)	-3,853	-5,400
1599	Net present value of assets related to defaulted guaranteed loans	24,942	28,626
1999	Total assets	37,482	42,994
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	11,180	3,192
2103	Debt	10,730	29,485
Non-Federal liabilities:			
2201	Accounts payable	254	333
2204	Liabilities for loan guarantees	15,318	9,984
2999	Total liabilities	37,482	42,994
4999	Total liabilities and net position	37,482	42,994

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4251-4-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0102	Special allowance—Stafford		5
0203	Special allowance—Unsubsidized Stafford		6
0502	Special allowance—Consolidation		8
Credit program obligations:			
0713	Payment of interest to Treasury		61
0741	Modification savings		3,390
0791	Direct program activities, subtotal		3,451
0900	Total new obligations		3,470
Budgetary Resources:			
Financing authority:			
Appropriations, mandatory:			
1200	Appropriation- Positive MAT		429
1260	Appropriations, mandatory (total)		429

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 91-4251-4-3-502	2011 actual	2012 est.	2013 est.
Borrowing authority, mandatory:			
1400	Borrowing authority		3,390
1440	Borrowing authority, mandatory (total)		3,390
Spending authority from offsetting collections, mandatory:			
1800	Collected		-69
1850	Spending auth from offsetting collections, mand (total)		-69
1900	Financing authority (total)		3,750
1930	Total budgetary resources available		3,750
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		280
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		3,470
3040	Financing disbursements (gross)		-3,470
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross		3,750
Financing disbursements:			
4110	Financing disbursements, gross		3,470
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122	Interest on uninvested funds		5
4123	Stafford special allowance rebate		8
4123	Unsubsidized Stafford special allowance rebate		11
4123	PLUS special allowance rebate		4
4123	Consolidation special allowance rebate		41
4130	Offsets against gross financing auth and disbursements (total)		69
4160	Financing authority, net (mandatory)		3,819
4170	Financing disbursements, net (mandatory)		3,539
4180	Financing authority, net (total)		3,819
4190	Financing disbursements, net (total)		3,539

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4251-4-3-502	2011 actual	2012 est.	2013 est.
STAFFORD			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2351	Repayments of loans receivable		-118
2361	Write-offs of loans receivable		6
2390	Outstanding, end of year		-112
UNSUBSIDIZED STAFFORD			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2351	Repayments of loans receivable		-94
2361	Write-offs of loans receivable		5
2390	Outstanding, end of year		-89
PLUS			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2351	Repayments of loans receivable		-14
2361	Write-offs of loans receivable		3
2390	Outstanding, end of year		-11
SLS			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2351	Repayments of loans receivable		-1
2390	Outstanding, end of year		-1

CONSOLIDATION

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year		
2351	Repayments of loans receivable		-245
2361	Write-offs of loans receivable		29
2390	Outstanding, end of year		-216

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4453-0-3-502	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0006	Contract collection costs	7	26	59
Credit program obligations:				
0713	Payment of interest to Treasury	2,916	2,914	2,762
0742	Downward reestimate paid to receipt account	5,040	1,491	
0743	Interest on downward reestimates	312	130	
0791	Direct program activities, subtotal	8,268	4,535	2,762
0900	Total new obligations	8,275	4,561	2,821
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3,252	1,021	
1021	Recoveries of prior year unpaid obligations	1,886		
1023	Unobligated balances applied to repay debt	-3,252	-1,021	
1024	Unobligated balance of borrowing authority withdrawn	-997		
1050	Unobligated balance (total)	889		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	5,352	1,621	
1440	Borrowing authority, mandatory (total)	5,352	1,621	
Spending authority from offsetting collections, mandatory:				
1800	Collected	5,431	7,544	8,466
1825	Spending authority from offsetting collections applied to repay debt	-2,376	-4,604	-5,645
1850	Spending auth from offsetting collections, mand (total)	3,055	2,940	2,821
1900	Financing authority (total)	8,407	4,561	2,821
1930	Total budgetary resources available	9,296	4,561	2,821
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,021		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14,977	11,652	11,652
3030	Obligations incurred, unexpired accounts	8,275	4,561	2,821
3040	Financing disbursements (gross)	-9,714	-4,561	-2,821
3080	Recoveries of prior year unpaid obligations, unexpired	-1,886		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	11,652	11,652	11,652
3100	Obligated balance, end of year (net)	11,652	11,652	11,652
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	8,407	4,561	2,821
Financing disbursements:				
4110	Financing disbursements, gross	9,714	4,561	2,821
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds	-385		
4123	Principal repayments	-4,287	-5,839	-6,576
4123	Interest repayments	-755	-1,705	-1,890
4123	Fees	-4		
4130	Offsets against gross financing auth and disbursements (total)	-5,431	-7,544	-8,466
4160	Financing authority, net (mandatory)	2,976	-2,983	-5,645
4170	Financing disbursements, net (mandatory)	4,283	-2,983	-5,645
4180	Financing authority, net (total)	2,976	-2,983	-5,645
4190	Financing disbursements, net (total)	4,283	-2,983	-5,645

Status of Direct Loans (in millions of dollars)

Identification code 91-4453-0-3-502	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	62,931	61,125	56,283
1232 Disbursements: Purchase of loans assets from the public	1,442		
1251 Repayments: Repayments and prepayments	-5,046	-5,838	-6,576
1261 Adjustments: Capitalized interest		1,108	1,003
1264 Write-offs for default: Other adjustments, net (+ or -)	1,798	-112	-106
1290 Outstanding, end of year	61,125	56,283	50,604

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4453-0-3-502	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	10,104	5,546
Investments in US securities:		
1106 Receivables, net	556	1,075
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	62,931	61,125
1402 Interest receivable	1,665	2,993
1405 Allowance for subsidy cost (-)	5,090	8,564
1499 Net present value of assets related to direct loans	69,686	72,682
1999 Total assets	80,346	79,303
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	769	
2103 Debt	79,577	79,302
2201 Non-Federal liabilities: Accounts payable		1
2999 Total liabilities	80,346	79,303
4999 Total liabilities and net position	80,346	79,303

STUDENT LOAN ACQUISITION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4449-0-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Contract collection costs	7	18	36
Credit program obligations:			
0713 Payment of interest to Treasury	1,552	1,735	1,625
0742 Downward reestimate paid to receipt account	518	658	
0743 Interest on downward reestimates	46	61	
0791 Direct program activities, subtotal	2,116	2,454	1,625
0900 Total new obligations	2,123	2,472	1,661
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	768	247	
1021 Recoveries of prior year unpaid obligations	2,976		
1023 Unobligated balances applied to repay debt	-768	-247	
1024 Unobligated balance of borrowing authority withdrawn	-2,976		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	647	719	
1440 Borrowing authority, mandatory (total)	647	719	
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,695	5,270	5,048
1825 Spending authority from offsetting collections applied to repay debt	-1,972	-3,517	-3,387
1850 Spending auth from offsetting collections, mand (total)	1,723	1,753	1,661
1900 Financing authority (total)	2,370	2,472	1,661
1930 Total budgetary resources available	2,370	2,472	1,661

1941	247		
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year	247		

3000	4,382	306	306
Change in obligated balance:			
Obligated balance, start of year (net):			
3030 Unpaid obligations, brought forward, Oct 1 (gross)	4,382	306	306
3030 Obligations incurred, unexpired accounts	2,123	2,472	1,661
3040 Financing disbursements (gross)	-3,223	-2,472	-1,661
3080 Recoveries of prior year unpaid obligations, unexpired	-2,976		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	306	306	306
3100 Obligated balance, end of year (net)	306	306	306

4090	2,370	2,472	1,661
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2,370	2,472	1,661
Financing disbursements:			
4110 Financing disbursements, gross	3,223	2,472	1,661
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	-29	-715	
4120 Upward reestimate interest	-2	-86	
4122 Interest on uninvested funds	-76		
4123 Principal repayments	-3,093	-3,484	-3,942
4123 Borrower interest repayments	-491	-985	-1,106
4123 Fees	-4		
4130 Offsets against gross financing auth and disbursements (total)	-3,695	-5,270	-5,048
4160 Financing authority, net (mandatory)	-1,325	-2,798	-3,387
4170 Financing disbursements, net (mandatory)	-472	-2,798	-3,387
4180 Financing authority, net (total)	-1,325	-2,798	-3,387
4190 Financing disbursements, net (total)	-472	-2,798	-3,387

Status of Direct Loans (in millions of dollars)

Identification code 91-4449-0-3-502	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	36,623	35,822	33,016
1232 Disbursements: Purchase of loans assets from the public	1,073		
1251 Repayments: Repayments and prepayments	-3,588	-3,484	-3,942
1261 Adjustments: Capitalized interest		744	653
1264 Write-offs for default: Other adjustments, net (+ or -)	1,714	-66	-64
1290 Outstanding, end of year	35,822	33,016	29,663

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the standard and short-term put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4449-0-3-502	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	957	84
Investments in US securities:		
1106 Receivables, net	2,519	1,661
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	36,623	35,822
1402 Interest receivable	1,400	1,879
1405 Allowance for subsidy cost (-)	4,256	4,415
1499 Net present value of assets related to direct loans	42,279	42,116
1999 Total assets	45,755	43,861
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	550	
2103 Debt	45,205	43,860
2201 Non-Federal liabilities: Accounts payable		1
2999 Total liabilities	45,755	43,861
4999 Total liabilities and net position	45,755	43,861

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4459-0-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Contract collection costs	12	74	91
Credit program obligations:			
0713 Payment of interest to Treasury	48	45	55
0900 Total new obligations	60	119	146
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	79	105
1023 Unobligated balances applied to repay debt	-3	-79	-105
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	227	627	741
1825 Spending authority from offsetting collections applied to repay debt	-88	-403	-508
1850 Spending auth from offsetting collections, mand (total)	139	224	233
1930 Total budgetary resources available	139	224	233
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	79	105	87
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	73,261	72,637	71,730
3030 Obligations incurred, unexpired accounts	60	119	146
3040 Financing disbursements (gross)	-684	-1,026	-850
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	72,637	71,730	71,026
3100 Obligated balance, end of year (net)	72,637	71,730	71,026
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	139	224	233
Financing disbursements:			
4110 Financing disbursements, gross	684	1,026	850
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-18		
4123 Direct Conduit Fees	-141	-53	-44
4123 Principal repayments	-53	-457	-566
4123 Interest repayments	-15	-65	-89
4123 FFB Commitment Fee		-52	-42
4130 Offsets against gross financing auth and disbursements (total)	-227	-627	-741
4160 Financing authority, net (mandatory)	-88	-403	-508
4170 Financing disbursements, net (mandatory)	457	399	109
4180 Financing authority, net (total)	-88	-403	-508
4190 Financing disbursements, net (total)	457	399	109

Status of Direct Loans (in millions of dollars)

Identification code 91-4459-0-3-502	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	544	1,121	1,571
1232 Disbursements: Purchase of loans assets from the public	632	907	704
1251 Repayments: Repayments and prepayments	-209	-457	-566
1261 Adjustments: Capitalized interest			
1264 Write-offs for default: Other adjustments, net (+ or -)	154		
1290 Outstanding, end of year	1,121	1,571	1,709

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4459-0-3-502	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	335	38
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	544	1,121
1402 Interest receivable	27	55
1405 Allowance for subsidy cost (-)	-102	-233
1499 Net present value of assets related to direct loans	469	943
1999 Total assets	804	981
LIABILITIES:		
2103 Federal liabilities: Debt	804	963
2201 Non-Federal liabilities: Accounts payable		18
2999 Total liabilities	804	981
4999 Total liabilities and net position	804	981

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0230-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Interest benefits, net of origination fees	3	3	3
0103 Default claims	67	59	54
0104 Death, disability, and bankruptcy claims	12	11	10
0105 Contract collection costs	31	26	22
0191 Subtotal, Stafford loans	113	99	89
0201 Default claims	8	10	9
0202 Death, disability, and bankruptcy claims	5	4	4
0205 Contract collection costs	7	5	4
0291 Subtotal, PLUS/SLS loans	20	19	17
0900 Total new obligations	133	118	106
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	236	
1021 Recoveries of prior year unpaid obligations	5		
1022 Capital transfer of unobligated balances to general fund	-56	-236	
1050 Unobligated balance (total)	5		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	633	528	441
1820 Capital transfer of spending authority from offsetting collections to general fund	-269	-410	-335
1850 Spending auth from offsetting collections, mand (total)	364	118	106
1900 Budget authority (total)	364	118	106
1930 Total budgetary resources available	369	118	106
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	236		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	21	21
3030 Obligations incurred, unexpired accounts	133	118	106
3040 Outlays (gross)	-131	-118	-106
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	21	21
3100 Obligated balance, end of year (net)	21	21	21
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	364	118	106
Outlays, gross:			
4100 Outlays from new mandatory authority	131	98	106
4101 Outlays from mandatory balances		20	
4110 Outlays, gross (total)	131	118	106
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Fed collections on defaulted loans, stafford	-94	-146	-122
4123 Fed collections on bankruptcies, Stafford	-2	-3	-2
4123 Offsets against Federal tax refunds, Stafford	-256	-157	-131

4123	Reimbursements from guaranty agencies, Stafford	-147	-110	-92
4123	Other collections, Stafford	-30	-32	-27
4123	Federal collections on defaulted loans, PLUS/SLS	-61	-44	-37
4123	Federal collections on bankruptcies, PLUS/SLS	-1	-1	-1
4123	Offsets against Federal tax refunds, PLUS/SLS	-20	-12	-10
4123	Reimbursements from guaranty agencies, PLUS/SLS	-22	-23	-19
4130	Offsets against gross budget authority and outlays (total) ...	-633	-528	-441
4160	Budget authority, net (mandatory)	-269	-410	-335
4170	Outlays, net (mandatory)	-502	-410	-335
4180	Budget authority, net (total)	-269	-410	-335
4190	Outlays, net (total)	-502	-410	-335

1799	Value of assets related to loan guarantees	2,394	3,675
1999	Total assets	2,474	3,931
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury	2,399	3,886
Non-Federal liabilities:			
2201	Accounts payable	3	4
2204	Liabilities for loan guarantees	72	41
2999	Total liabilities	2,474	3,931
4999	Total liabilities and net position	2,474	3,931

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-0230-0-1-502	2011 actual	2012 est.	2013 est.	
STAFFORD LOANS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	767	692	621
2251	Repayments and prepayments	-22	-16	-13
Adjustments:				
2261	Terminations for default that result in loans receivable	-79	-44	-40
2263	Terminations for default that result in claim payments	-12	-11	-10
2264	Other adjustments, net	38		
2290	Outstanding, end of year	692	621	558

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	672	602	530

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	5,767	5,375	5,163
2331	Disbursements for guaranteed loan claims	79	44	40
2351	Repayments of loans receivable	-297	-217	-181
2361	Write-offs of loans receivable	-12	-11	-11
2364	Other adjustments, net	-162	-28	-23
2390	Outstanding, end of year	5,375	5,163	4,988

PLUS/SLS LOANS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	102	90	79
2251	Repayments and prepayments	-3	-3	-2
Adjustments:				
2261	Terminations for default that result in loans receivable	-13	-4	-3
2263	Terminations for default that result in claim payments	-5	-4	-4
2264	Other adjustments, net	9		
2290	Outstanding, end of year	90	79	70

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	87	77	67

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	915	853	812
2331	Disbursements for guaranteed loan claims	13	4	3
2351	Repayments of loans receivable	-44	-36	-30
2361	Write-offs of loans receivable	-5	-5	-4
2364	Other adjustments, net	-26	-4	-4
2390	Outstanding, end of year	853	812	777

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 91-0230-0-1-502	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	80	256
1701	Defaulted guaranteed loans, gross	6,682	6,228
1702	Interest receivable	223	4,034
1703	Allowance for estimated uncollectible loans and interest (-)	-4,511	-6,587

Object Classification (in millions of dollars)

Identification code 91-0230-0-1-502	2011 actual	2012 est.	2013 est.	
Direct obligations:				
33.0	Investments and loans	113	100	90
41.0	Grants, subsidies, and contributions	3	3	2
42.0	Insurance claims and indemnities	17	15	14
99.9	Total new obligations	133	118	106

FEDERAL PERKINS LOAN PROGRAM ACCOUNT
(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0217-4-1-502	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Federal Perkins Loans		4,737
115999	Total direct loan levels		4,737
Direct loan subsidy (in percent):			
132001	Federal Perkins Loans		-29.10
132999	Weighted average subsidy rate		-29.10
Direct loan subsidy budget authority:			
133001	Federal Perkins Loans		-1,379
133999	Total subsidy budget authority		-1,379
Direct loan subsidy outlays:			
134001	Federal Perkins Loans		-648
134999	Total subsidy outlays		-648

FEDERAL PERKINS LOAN FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4574-4-3-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710	Direct loan obligations		4,737
0713	Payment of interest to Treasury		54
0740	Negative subsidy obligations		1,379
0900	Total new obligations		6,170
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority		6,147
1440	Borrowing authority, mandatory (total)		6,147
Spending authority from offsetting collections, mandatory:			
1800	Collected		23
1850	Spending auth from offsetting collections, mand (total)		23
1900	Financing authority (total)		6,170
1930	Total budgetary resources available		6,170
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		6,170
3040	Financing disbursements (gross)		-2,928

FEDERAL PERKINS LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 91-4574-4-3-502	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3,242
3100 Obligated balance, end of year (net)			3,242
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross			6,170
4110 Financing disbursements, gross			2,928
Offsets against gross financing authority and disbursements:			
Offsets against gross financing authority and disbursements:			
4123 Offsetting collections (collected) from:			
4123 Payment of principal			-1
4123 Origination fees			-22
4130 Offsets against gross financing auth and disbursements (total)			-23
4160 Financing authority, net (mandatory)			6,147
4170 Financing disbursements, net (mandatory)			2,905
4180 Financing authority, net (total)			6,147
4190 Financing disbursements, net (total)			2,905

Status of Direct Loans (in millions of dollars)

Identification code 91-4574-4-3-502	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			4,737
1150 Total direct loan obligations			4,737
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			2,226
1251 Repayments: Repayments and prepayments			-1
1261 Adjustments: Capitalized interest			
1264 Write-offs for default: Other adjustments, net (+ or -)			
1290 Outstanding, end of year			2,225

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Consistent with the 2012 President's Budget, in 2013, the Health Education Assistance Loan (HEAL) program will be transferred to the Department of Education from the Department of Health and Human Services. The Department of Education will assume responsibility for the program and the authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4300-0-3-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal			13
0900 Total new obligations			13
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [75-4304]			52
1050 Unobligated balance (total)			52
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			6

1850 Spending auth from offsetting collections, mand (total)			6
1930 Total budgetary resources available			58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			45

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			13
3040 Financing disbursements (gross)			-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1
3100 Obligated balance, end of year (net)			1

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross			6
4110 Financing disbursements, gross			12
Offsets against gross financing authority and disbursements:			
Offsets against gross financing authority and disbursements:			
4122 Offsetting collections (collected) from:			
4122 Interest on uninvested funds			-3
4123 Non-Federal sources			-3
4130 Offsets against gross financing auth and disbursements (total)			-6
4170 Financing disbursements, net (mandatory)			6
4190 Financing disbursements, net (total)			6

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4300-0-3-552	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2251 Repayments and prepayments			-15
Adjustments:			
2261 Terminations for default that result in loans receivable			-9
2263 Terminations for default that result in claim payments			-4
2264 Other adjustments, net			499
2290 Outstanding, end of year			471
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			471
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			9
2351 Repayments and prepayments			-3
2361 Write-offs of loans receivable			
2364 Other adjustments, net			181
2390 Outstanding, end of year			187

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the Health Education Assistance Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4299-0-3-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury			2

INSTITUTE OF EDUCATION SCIENCES
Federal Funds

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, **[\$594,788,000] \$621,150,000**, which shall remain available through September 30, **[2013] 2014: Provided**, That funds available to carry out section 208 of the Educational Technical Assistance Act may be used to link Statewide elementary and secondary data systems with early childhood, postsecondary, and workforce data systems, or to further develop such systems: *Provided further*, That up to **[\$11,000,000] \$26,000,000** of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for awards to public or private organizations or agencies to support activities to improve data coordination, quality, and use at the local, State, and national levels. *(Department of Education Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 91-1100-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Research, development, and dissemination	200	190	202
0002 Statistics	110	113	115
0003 Regional educational laboratories	29	71	71
0004 National Assessment	130	135	125
0005 National Assessment Governing Board	9	9	8
0006 Research in special education	60	50	50
0007 Statewide data systems	29	63	53
0008 Special education studies and evaluations	11	11	11
0100 Total direct program	578	642	635
0799 Total direct obligations	578	642	635
0801 Reimbursable program	2	2	2
0900 Total new obligations	580	644	637

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	62	13
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	30	62	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	610	595	622
1130 Appropriations permanently reduced	-1		
1143 Approp permanently reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	609	594	622
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	1	2
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	3	1	2
1900 Budget authority (total)	612	595	624
1930 Total budgetary resources available	642	657	637
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62	13	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,240	1,120	1,025
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-2
3020 Obligated balance, start of year (net)	1,239	1,118	1,023
3030 Obligations incurred, unexpired accounts	580	644	637
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-688	-739	-552
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,120	1,025	1,110
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	1,118	1,023	1,108

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1
1260 Appropriations, mandatory (total)			1
Spending authority from offsetting collections, mandatory:			
1800 Collected			10
1820 Capital transfer of spending authority from offsetting collections to general fund			-9
1850 Spending auth from offsetting collections, mand (total)			1
1900 Budget authority (total)			2
1930 Total budgetary resources available			2

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			2
3040 Outlays (gross)			-2

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			2
Outlays, gross:			
4100 Outlays from new mandatory authority			2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			-10
4180 Budget authority, net (total)			-8
4190 Outlays, net (total)			-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-4299-0-3-552	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2251 Repayments and prepayments			-10
Adjustments:			
2261 Terminations for default that result in loans receivable			-1
2264 Other adjustments, net			69
2290 Outstanding, end of year			58
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			58

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2331 Disbursements for guaranteed loan claims			1
2351 Repayments of loans receivable			-8
2361 Write-offs of loans receivable			-21
2364 Other adjustments, net			346
2390 Outstanding, end of year			318

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed HEAL loans committed prior to 1992. This account is shown on a cash basis. All loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Object Classification (in millions of dollars)

Identification code 91-4299-0-3-552	2011 actual	2012 est.	2013 est.
Direct obligations:			
33.0 Investments and loans			1
42.0 Insurance claims and indemnities			1
99.9 Total new obligations			2

INSTITUTE OF EDUCATION SCIENCES—Continued
Program and Financing—Continued

Identification code 91–1100–0–1–503	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	612	595	624
Outlays, gross:			
4010 Outlays from new discretionary authority	120	49	51
4011 Outlays from discretionary balances	568	690	501
4020 Outlays, gross (total)	688	739	552
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–1	–2
4033 Non-Federal sources	–1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–2	–1	–2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1	.....	.....
4070 Budget authority, net (discretionary)	609	594	622
4080 Outlays, net (discretionary)	686	738	550
4180 Budget authority, net (total)	609	594	622
4190 Outlays, net (total)	686	738	550

Research and Statistics:

Research, development, and dissemination.—Funds support a diverse portfolio of investigator-led research and development, evaluation studies, research and development centers, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practice. Funds requested in 2013 would be used to expand research and evaluation efforts on topics in early childhood, elementary, secondary, and postsecondary education.

Statistics.—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates statistics on education at all levels, from preschool through postsecondary and adult education, including statistics on international education activities. The 2013 request would allow NCES to continue its on-going portfolio of activities, including collecting and reporting information on sub-baccalaureate education and training for adults, as well as to obtain State-level Program for International Student Assessment (PISA) data.

Regional educational laboratories.—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts.

Assessment.—Funds support the National Assessment of Educational Progress (NAEP) and the National Assessment Governing Board (NAGB). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. NAGB is responsible for formulating NAEP policy. The request for 2013 would support the 2013 national and State reading and math assessments at grades 4, 8, and 12, as well as assessments in certain large urban districts, and preparation for future assessments.

Research in special education.—Funds support research to address gaps in scientific knowledge in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

Statewide data systems.—Funds support competitive awards to State educational agencies to foster the design, development, and implementation of longitudinal data systems. In 2013, funding would support systems that include early childhood, postsecondary, and workforce information; awards to public and private agencies to improve data coordination, quality, and use

at the local, State, and national levels; and a special postsecondary and workforce initiative designed to improve the quality of information on students as they move from high school into postsecondary education and training, and then into the workforce.

Special education studies and evaluations.—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

Object Classification (in millions of dollars)

Identification code 91–1100–0–1–503	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent .....	.....	1	1
11.9 Total personnel compensation	1	2	2
25.1 Advisory and assistance services	24	33	32
25.2 Other services from non-Federal sources	260	240	243
25.5 Research and development contracts	124	109	106
25.7 Operation and maintenance of equipment .....	.....	1	1
41.0 Grants, subsidies, and contributions	167	256	250
99.0 Direct obligations	576	641	634
99.0 Reimbursable obligations	2	2	2
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	580	644	637

Employment Summary

Identification code 91–1100–0–1–503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	14	15	15

DEPARTMENTAL MANAGEMENT

Federal Funds

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, **[\$447,104,000]** \$463,815,000, of which \$2,211,000, to remain available until expended, shall be for relocation of, and renovation of buildings occupied by, Department staff. (Department of Education Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 91–0800–0–1–503	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0220 Contributions	1	.....	.....
0400 Total: Balances and collections	1	.....	.....
Appropriations:			
0500 Program Administration	–1	.....	.....
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 91–0800–0–1–503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program administration	456	446	464
0801 Reimbursable program	3	4	4
0900 Total new obligations	459	450	468

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	3	2
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	3	3	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	456	447	464
1130	Appropriations permanently reduced	-1		
1143	Approp permanently reduced (Sec 527, HR 2055)		-1	
1160	Appropriation, discretionary (total)	455	446	464
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	1		
1260	Appropriations, mandatory (total)	1		
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	3	3
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	3	3	3
1900	Budget authority (total)	459	449	467
1930	Total budgetary resources available	462	452	469
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	2	1

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	148	139	130
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	147	138	129
3030	Obligations incurred, unexpired accounts	459	450	468
3031	Obligations incurred, expired accounts	3		
3040	Outlays (gross)	-460	-459	-455
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3051	Change in uncollected pymts, Fed sources, expired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-10		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	139	130	143
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	138	129	142

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	458	449	467
Outlays, gross:				
4010	Outlays from new discretionary authority	359	355	363
4011	Outlays from discretionary balances	98	103	92
4020	Outlays, gross (total)	457	458	455
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3	-3	-3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	1		
4070	Budget authority, net (discretionary)	455	446	464
4080	Outlays, net (discretionary)	454	455	452
Mandatory:				
4090	Budget authority, gross	1		
Outlays, gross:				
4100	Outlays from new mandatory authority	1		
4101	Outlays from mandatory balances	2	1	
4110	Outlays, gross (total)	3	1	
4180	Budget authority, net (total)	456	446	464
4190	Outlays, net (total)	457	456	452

The Program Administration account includes the direct Federal costs of providing grants and administering elementary and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and ac-

counting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs.

Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Activities supported include receptions for Blue Ribbon Schools and Historically Black Colleges and Universities. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

Reimbursable program.—Reimbursements to this account are for providing administrative services to other agencies.

Object Classification (in millions of dollars)

Identification code 91-0800-0-1-503	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	199	209	211
11.3	Other than full-time permanent	29	14	14
11.5	Other personnel compensation	4	3	3
11.9	Total personnel compensation	232	226	228
12.1	Civilian personnel benefits	63	60	61
13.0	Benefits for former personnel	2	3	
21.0	Travel and transportation of persons	6	5	5
23.1	Rental payments to GSA	42	42	44
23.3	Communications, utilities, and miscellaneous charges		2	3
24.0	Printing and reproduction	2	1	1
25.1	Advisory and assistance services	3	3	3
25.2	Other services from non-Federal sources	16	18	18
25.3	Other goods and services from Federal sources	27	25	28
25.7	Operation and maintenance of equipment	52	58	70
26.0	Supplies and materials	1	1	1
31.0	Equipment	4	1	1
32.0	Land and structures	5	1	1
99.0	Direct obligations	455	446	464
99.0	Reimbursable obligations	3	4	4
99.5	Below reporting threshold	1		
99.9	Total new obligations	459	450	468

Employment Summary

Identification code 91-0800-0-1-503	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	2,128	2,074	2,064

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, **[\$102,818,000]** \$105,318,000. (Department of Education Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 91-0700-0-1-751	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Civil rights	103	103	105
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	103	103	105
1160	Appropriation, discretionary (total)	103	103	105
1930	Total budgetary resources available	103	103	105

OFFICE FOR CIVIL RIGHTS—Continued
Program and Financing—Continued

Identification code 91-0700-0-1-751	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	18	19
3030 Obligations incurred, unexpired accounts	103	103	105
3040 Outlays (gross)	-104	-102	-103
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	18	19	21
3100 Obligated balance, end of year (net)	18	19	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	103	103	105
Outlays, gross:			
4010 Outlays from new discretionary authority	91	88	89
4011 Outlays from discretionary balances	13	14	14
4020 Outlays, gross (total)	104	102	103
4180 Budget authority, net (total)	103	103	105
4190 Outlays, net (total)	104	102	103

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and the Boy Scouts of America Equal Access Act of 2002.

Object Classification (in millions of dollars)

Identification code 91-0700-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	59	59	59
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	63	63	63
12.1 Civilian personnel benefits	17	17	17
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	9	8	8
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	3	3	3
25.7 Operation and maintenance of equipment	9	10	12
99.9 Total new obligations	103	103	105

Employment Summary

Identification code 91-0700-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	619	603	598

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization Act, **[\$59,933,000] \$62,401,000.** (*Department of Education Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 91-1400-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Inspector General	66	65	62
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	60	60	62
1160 Appropriation, discretionary (total)	60	60	62
1930 Total budgetary resources available	71	65	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	13	20
3030 Obligations incurred, unexpired accounts	66	65	62
3040 Outlays (gross)	-65	-58	-60
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	20	22
3100 Obligated balance, end of year (net)	13	20	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	60	60	62
Outlays, gross:			
4010 Outlays from new discretionary authority	49	47	49
4011 Outlays from discretionary balances	16	11	11
4020 Outlays, gross (total)	65	58	60
4180 Budget authority, net (total)	60	60	62
4190 Outlays, net (total)	65	58	60

The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

Object Classification (in millions of dollars)

Identification code 91-1400-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	29	28
11.3 Other than full-time permanent	2	3	1
11.5 Other personnel compensation	3		
11.9 Total personnel compensation	35	32	29
12.1 Civilian personnel benefits	10	11	10
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	5	6	6
25.1 Advisory and assistance services	4	1	1
25.2 Other services from non-Federal sources	2	4	4
25.3 Other goods and services from Federal sources	2	2	2
25.7 Operation and maintenance of equipment	5	5	5
31.0 Equipment	1		1
32.0 Land and structures		1	1
99.0 Direct obligations	66	64	61
99.5 Below reporting threshold		1	1
99.9 Total new obligations	66	65	62

Employment Summary

Identification code 91-1400-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	324	295	277

AMERICAN JOBS ACT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0702-4-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 School modernization		30,000	
0002 Teacher stabilization		25,000	
0003 Strengthening the teaching profession		5,000	
0004 Career academies			200
0005 Community College Initiative		1,333	1,333
0900 Total new obligations (object class 41.0)		61,333	1,533

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		61,333	1,533
1260 Appropriations, mandatory (total)		61,333	1,533
1930 Total budgetary resources available		61,333	1,533

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			30,816
3030 Obligations incurred, unexpired accounts	61,333	1,533	
3040 Outlays (gross)	-30,517	-19,577	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		30,816	12,772
3100 Obligated balance, end of year (net)		30,816	12,772

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	61,333		1,533
Outlays, gross:			
4100 Outlays from new mandatory authority	30,517		277
4101 Outlays from mandatory balances			19,300
4110 Outlays, gross (total)	30,517		19,577
4180 Budget authority, net (total)	61,333		1,533
4190 Outlays, net (total)	30,517		19,577

School modernization.—Funds would provide formula grants to States and school districts for the modernization, renovation, and repair of elementary and secondary school buildings. A portion (\$5 billion) of the funds would be provided to States to modernize community colleges (including tribal colleges).

Teacher stabilization.—Funds would support formula grants to States to retain, rehire, and hire early childhood, elementary, and secondary educators, including teachers, guidance counselors, classroom assistants, after-school personnel, tutors, and literacy and math coaches.

Strengthening the teaching profession.—Funds would support reforms at each stage of the teaching profession.

Career academies.—Funds would support grants to increase the number of students served by career academies.

Community College Initiative.—Provides \$8 billion to the Departments of Education and Labor to support State and community college partnerships with businesses to build the skills of American workers.

HURRICANE EDUCATION RECOVERY

Federal Funds

HURRICANE EDUCATION RECOVERY

Program and Financing (in millions of dollars)

Identification code 91-0013-0-1-500	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	92	24	
3040 Outlays (gross)	-28	-24	
3081 Recoveries of prior year unpaid obligations, expired	-40		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	24		
3100 Obligated balance, end of year (net)	24		

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	28	24	
4190 Outlays, net (total)	28	24	

Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
91-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	30	20	20
91-271810 Federal Family Education Loan Program, Negative Subsidies		713	
Legislative proposal, subject to PAYGO			
91-271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies	24,670	16,109	
91-274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies	23	20	
91-278110 Federal Direct Student Loan Program, Negative Subsidies	17,031	26,656	30,596
Legislative proposal, subject to PAYGO			
91-278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies	8,471	1,351	
91-278310 Federal Perkins Loan, Negative Subsidies			648
91-279430 TEACH Grant Program, Downward Reestimates of Subsidies	6		
91-291500 Repayment of Loans, Capital Contributions, Higher Education Activities	19	28	28
91-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	50	47	47
General Fund Offsetting receipts from the public	50,300	43,124	32,842
Intragovernmental payments:			
91-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-10	4	4
General Fund Intragovernmental payments	-10	4	4

GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan

involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing, or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 305. The Outlying Areas may consolidate funds received under this Act, pursuant to 48 U.S.C. 1469a, under part A of title V of the ESEA.

SEC. 306. Section 105(f)(1)(B)(ix) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921d(f)(1)(B)(ix)) shall be applied by substituting ["2012"] "2013" for "2009".

SEC. 307. (a) Notwithstanding any other provision of law, the Secretary is authorized to modify the terms and conditions of gulf hurricane disaster loans to affected institutions pursuant to section 2601 of Public Law 109-234 using the authority provided herein, on such terms as the Secretary, the Secretary of the Treasury, and the Director of the Office of Management and Budget jointly determine are in the best interests of both the United States and the borrowers, and necessary to mitigate the economic effects of Hurricanes Katrina and Rita. Any modification under this section shall not result in any net cost to the Federal Government, as jointly determined by the Secretary, the Secretary of the Treasury, and the Director of the Office of Management and Budget, beginning on the date on which the Secretary modifies a loan under this section.

(b) FEDERAL REGISTER NOTICE.—The Secretary, the Secretary of the Treasury, and the Director of the Office of Management and Budget, shall jointly publish a notice in the Federal Register prior to any modification of loans under paragraph (a) that—

(1) establishes the terms and conditions governing the modifications authorized by paragraph (a);

(2) includes an outline of the methodology and factors that the Secretary, the Secretary of the Treasury, and the Director of the Office of Management and Budget, will jointly consider in evaluating the modification of the loans made under this title; and

(3) describes how the use of such methodology and consideration of such factors used to determine the modifications will ensure that loan modifications do not result in any net cost to the Federal Government.

(c) FEES.—An affected institution that receives a modification to its disaster loan pursuant to section 2601 of Public Law 109-234 shall pay a fee to the Secretary which shall be credited to the HBCU Hurricane Supplemental Loan Program. Such fees shall remain available without fiscal year limitation to pay the modification costs. The amount of the fee paid shall be equal to the modification cost as jointly determined by the Secretary, the Secretary of the Treasury, and the Director of the Office of Management and Budget, calculated in accordance with section 502 of the Federal Credit Reform Act of 1990, as amended, of such loan.]

SEC. 308. Section 14006(c)(2) of division A of the American Recovery and Reinvestment Act of 2009 (as amended by section 1832(b) of division B of Public Law 112-10) is amended by inserting before the period, "except that such a State may use its grant funds to make subgrants to public or private agencies and organizations for activities consistent with the purposes of the grant".]

SEC. 309. (a) FEDERAL PELL GRANT ELIGIBILITY.—

(1) MINIMUM LEVEL.—Section 401(b)(4) of the HEA (20 U.S.C. 1070a(b)(4)) is amended by striking ", except that" and all that follows and inserting a period.

(2) DURATION OF AWARD PERIOD.—Section 401(c)(5) of the HEA (20 U.S.C. 1070a(c)(5)) is amended—

- (A) by striking "18" each place it appears and inserting "12"; and
(B) by striking the last sentence.

(b) ZERO EXPECTED FAMILY CONTRIBUTION.—Section 479(c) of the HEA (20 U.S.C. 1087ss(c)) is amended—

(1) in paragraph (1)(B), by striking "\$30,000" and inserting "\$23,000"; and

(2) in paragraph (2)(B), by striking "\$30,000" and inserting "\$23,000".

(c) STUDENTS WHO ARE NOT HIGH SCHOOL GRADUATES.—

(1) AMENDMENT.—Section 484(d) of the HEA (20 U.S.C. 1091(d)) is amended—

(A) in the matter preceding paragraph (1), by striking "meet one of the following standards:";

(B) by striking paragraphs (1), (2), and (4); and

(C) in paragraph (3), by striking "(3) The student has" and inserting "have"; and

(2) TRANSITION.—The amendment made by paragraph (1) shall apply to students who first enroll in a program of study on or after July 1, 2012.

(3) CONFORMING CHANGE.—Section 101(a)(1) of the HEA (20 U.S.C. 1001(a)(1)) is amended by striking "section 484(d)(3)" and inserting "section 484(d)".

(d) TEMPORARY ELIMINATION OF INTEREST SUBSIDY DURING STUDENT LOAN GRACE PERIOD.—

(1) Section 428(a)(3)(A)(i)(I) of the HEA (20 U.S.C. 1078(a)(3)(A)(i)(I)) is amended to read as follows:

"(I) which accrues prior to the date the student ceases to carry at least one-half the normal full-time academic workload (as determined by the institution), or".

(2) The amendment made by paragraph (1) shall apply to new Federal Direct Stafford Loans made on or after July 1, 2012 and before July 1, 2014.

(e) REVISED SPECIAL ALLOWANCE CALCULATION.—

(1) REVISED CALCULATION RULE.—Section 438(b)(2)(I) of the HEA (20 U.S.C. 1087-1(b)(2)(I)) is amended by adding at the end the following:

"(vii)REVISED CALCULATION RULE TO REFLECT FINANCIAL MARKET CONDITIONS.—

"(I)CALCULATION BASED ON LIBOR.—For the calendar quarter beginning on April 1, 2012 and each subsequent calendar quarter, in computing the special allowance paid pursuant to this subsection with respect to loans described in subclause (II), clause (i)(I) of this subparagraph shall be applied by substituting 'of the 1-month London Inter Bank Offered Rate (LIBOR) for United States dollars in effect for each of the days in such quarter as compiled and released by the British Bankers Association' for 'of the quotes of the 3-month commercial paper (financial) rates in effect for each of the days in such quarter as reported by the Federal Reserve in Publication H-15 (or its successor) for such 3-month period'.

"(II)LOANS ELIGIBLE FOR LIBOR-BASED CALCULATION.—The special allowance paid pursuant to this subsection shall be calculated as described in subclause (I) with respect to special allowance payments for the 3-month period ending June 30, 2012, and each succeeding 3-month period, on loans for which the first disbursement is made on or after January 1, 2000, and before July 1, 2010, if, not later than April 1, 2012, the holder of the loan (or, if the holder acts as eligible lender trustee for the beneficial owner of the loan, the beneficial owner of the loan), affirmatively and permanently waives all contractual, statutory, or other legal rights to a special allowance paid pursuant to this subsection that is calculated using the formula in effect at the time the loans were first disbursed.

"(III)TERMS OF WAIVER.—

"(aa)IN GENERAL.—A waiver pursuant to subclause (II) shall be in a form (printed or electronic) prescribed by the Secretary, and shall be applicable to—

"(AA) all loans described in such subclause that the lender holds solely in its own right under any lender identification number associated with the holder (pursuant to section 487B);

"(BB) all loans described in such subclause for which the beneficial owner has the authority to make an election of a waiver under such subclause, regardless of the lender identification number associated with the loan or the lender that holds the loan as eligible lender trustee on behalf of such beneficial owner; and

"(CC) all future calculations of the special allowance on loans that, on the date of such waiver, are loans described in subitem (AA) or (BB), or that, after such date, become loans described in subitem (AA) or (BB).

"(bb)EXCEPTIONS.—Any waiver pursuant to subclause (II) that is elected for loans described in subitem (AA) or (BB) of item (aa) shall not apply to any loan described in such subitem for which the lender or beneficial owner of the loan demonstrates to the satisfaction of the Secretary that—

"(AA) in accordance with an agreement entered into before the date of enactment of this section by which such lender or owner is governed and that applies to such loans, such lender or owner is not legally permitted to make an election of such waiver with respect to such loans without the approval of one or more third parties with an interest in the loans, and that the lender or owner followed all available options under such agreement to obtain such approval, and was unable to do so; or

"(BB) such lender or beneficial owner presented the proposal of electing such a waiver applicable to such loans associated with an obligation rated by a nationally recognized statistical rating organization (as defined in section 3(a)(62) of the Securities Exchange Act of 1934), and such rating organization provided a written opinion that the agency would downgrade the rating applicable to such obligation if the lender or owner elected such a waiver."

(2) CONFORMING AMENDMENTS.—Section 438(b)(2)(I) of the HEA (20 U.S.C. 1087–1(b)(2)(I)) is further amended—

(A) in clause (i)(II), by striking "such average bond equivalent rate" and inserting "the rate determined under subclause (I) (in accordance with clause (vii))"; and

(B) in clause (v)(III), by striking "(iv), and (vi)" and inserting "(iv), (vi), and (vii)".

(f) REAPPROPRIATION OF MANDATORY SAVINGS.—Section 401(b)(7)(A)(iv) of the HEA (20 U.S.C. 1070a(b)(7)(A)(iv)) is amended to read as follows:

"(iv) to carry out this section—

"(I) \$13,500,000,000 for fiscal year 2011;

"(II) \$13,795,000,000 for fiscal year 2012;

"(III) \$7,587,000,000 for fiscal year 2013;

"(IV) \$588,000,000 for fiscal year 2014;

"(V) \$0 for fiscal year 2015;

"(VI) \$0 for fiscal year 2016;

"(VII) \$1,574,000,000 for fiscal year 2017;

"(VIII) \$1,382,000,000 for fiscal year 2018;

"(IX) \$1,409,000,000 for fiscal year 2019;

"(X) \$1,430,000,000 for fiscal year 2020; and

"(XI) \$1,145,000,000 for fiscal year 2021 and each succeeding fiscal year."

(g) EFFECTIVE DATE.—The amendments made by subsections (a), (b), and (c) shall take effect on July 1, 2012.

(h) INAPPLICABILITY OF NEGOTIATED RULEMAKING AND MASTER CALENDAR EXCEPTION.—Sections 482(c) and 492 of the HEA (20 U.S.C. 1089(c), 1098a) shall not apply to the amendments made by this section, or to any regulations promulgated under those amendments. **■**

SEC. 307. (a) The Secretary may reserve not more than 0.5 percent from each appropriation made available in this Act for the accounts identified in subsection (d), with the exception of the appropriation for subpart 1 of part A of title IV of the Higher Education Act of 1965, in order to carry out evaluations of any of the programs or activities that are funded under such accounts.

(b) Any funds reserved under this section shall be available for obligation through September 30, 2014.

(c) Such funds shall be in addition to any other funds available to the Secretary for evaluation.

(d) The accounts referred to in subsection (a) are: "Accelerating Achievement and Ensuring Equity", "Impact Aid", "Education Improvement Programs", "Supporting Student Success", "Indian Student Education", "Innovation and Instructional Teams", "English Learner Education", "Rehabilitation Services and Disability Research", "Career, Technical, and Adult Education", "Student Financial Assistance", "Student Aid Administration", and "Higher Education."

(Department of Education Appropriations Act, 2012.)

DEPARTMENT OF ENERGY

NATIONAL NUCLEAR SECURITY ADMINISTRATION

Federal Funds

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Office of the Administrator in the National Nuclear Security Administration, including official reception and representation expenses not to exceed \$12,000, **[\$410,000,000]** **\$411,279,000**, to remain available until September 30, **[2013]** **2014**. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0313-0-1-053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Office of the Administrator	418	415	411
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	5	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	30	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	400	410	411
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-6		
1160 Appropriation, discretionary (total)	393	410	411
1930 Total budgetary resources available	423	415	411
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	125	108	100
3030 Obligations incurred, unexpired accounts	418	415	411
3040 Outlays (gross)	-434	-423	-432
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	108	100	79
3100 Obligated balance, end of year (net)	108	100	79
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	393	410	411
Outlays, gross:			
4010 Outlays from new discretionary authority	328	338	339
4011 Outlays from discretionary balances	106	85	93
4020 Outlays, gross (total)	434	423	432
4180 Budget authority, net (total)	393	410	411
4190 Outlays, net (total)	434	423	432

Office of the Administrator.—This account provides the Federal salaries and other expenses of the National Nuclear Security Administration (NNSA) staff, including the Federal personnel for Weapons Activities and Defense Nuclear Nonproliferation, the Administrator's direct staff, and Federal employees at the Albuquerque Complex and site offices. The Office of the Administrator creates a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital and greater integration of budget and performance data. Program direction for Naval Reactors is within that program's account, and program direction for Secure Transportation Asset is within the Weapons Activities account.

Object Classification (in millions of dollars)

Identification code 89-0313-0-1-053	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	226	223	223
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	12	12	12
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	245	242	242
12.1 Civilian personnel benefits	61	63	65
21.0 Travel and transportation of persons	15	15	15
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	24	22	19
25.2 Other services from non-Federal sources	28	28	25
25.3 Other goods and services from Federal sources	29	29	29
25.4 Operation and maintenance of facilities	7	7	7
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	3	3	3
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	418	415	411

Employment Summary

Identification code 89-0313-0-1-053	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,928	1,928	1,922
2001 Reimbursable civilian full-time equivalent employment	1	1	1

NAVAL REACTORS

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, **[\$1,080,000,000]** **\$1,088,635,000**, to remain available until expended: *Provided, That* **[\$40,000,000]** **\$43,212,000** shall be available until September 30, **[2013]** **2014** for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0314-0-1-053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Naval reactors development	947	422	418
0020 Program Direction	38	44	43
0030 S8G prototype refueling		100	121
0040 Naval reactors operations and infrastructure		358	367
0050 Construction		40	50
0060 OHIO replacement reactor systems development		121	90
0900 Total new obligations	985	1,085	1,089
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	
1011 Unobligated balance transfer from other accts [89-0240]	10		
1011 Unobligated balance transfer from other accts [89-0309]	2		
1050 Unobligated balance (total)	17	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	962	1,080	1,089
1121 Appropriations transferred from other accts [89-0240]	14		
1130 Appropriations permanently reduced	-2		
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	973	1,080	1,089
1930 Total budgetary resources available	990	1,085	1,089
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		

NAVAL REACTORS—Continued
Program and Financing—Continued

Identification code 89-0314-0-1-053	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	215	269	202
3030 Obligations incurred, unexpired accounts	985	1,085	1,089
3040 Outlays (gross)	-931	-1,152	-1,060
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	269	202	231
3100 Obligated balance, end of year (net)	269	202	231
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	973	1,080	1,089
Outlays, gross:			
4010 Outlays from new discretionary authority	711	918	926
4011 Outlays from discretionary balances	220	234	134
4020 Outlays, gross (total)	931	1,152	1,060
4180 Budget authority, net (total)	973	1,080	1,089
4190 Outlays, net (total)	931	1,152	1,060

Naval Reactors.—This account funds all naval nuclear propulsion work. It begins with reactor technology development, continues through reactor operation, and ends with reactor plant disposal. The program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers (constituting 40 percent of the Navy's combatants), and fulfills the Navy's requirements for new nuclear propulsion plants that meet current and future national defense requirements.

Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

Object Classification (in millions of dollars)

Identification code 89-0314-0-1-053	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	27	26
11.5 Other personnel compensation	1	1	.....
11.9 Total personnel compensation	27	28	26
12.1 Civilian personnel benefits	7	8	8
21.0 Travel and transportation of persons	2	3	2
25.1 Advisory and assistance services	1	1	.....
25.2 Other services from non-Federal sources	4	4	2
25.3 Other goods and services from Federal sources	2	2	1
25.4 Operation and maintenance of facilities	871	979	962
31.0 Equipment	17	19	16
32.0 Land and structures	53	40	71
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	985	1,085	1,089

Employment Summary

Identification code 89-0314-0-1-053	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	229	241	238

WEAPONS ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one ambulance,

[and one aircraft; \$7,233,997,000] \$7,577,341,000, to remain available until expended]: *Provided*, That of such amount not more than \$89,425,000 may be made available for the B-61 Life Extension Program until the Administrator of the National Nuclear Security Administration submits to the Committees on Appropriations of the House of Representatives and the Senate a final report on the Phase 6.2a design definition and cost study]. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0240-0-1-053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0020 Directed stockpile work	1,905	1,874	2,088
0021 Science campaign	365	334	350
0022 Engineering campaign	142	143	151
0023 Inertial confinement fusion ignition and high yield campaign	478	475	460
0024 Advanced simulation and computing campaign	613	618	600
0025 Readiness campaign	92	128	130
0026 Readiness in technical base and facilities	1,842	2,005	2,240
0027 Secure transportation asset	253	243	219
0091 Defense programs (DP), subtotal	5,690	5,820	6,238
0150 Nuclear counterterrorism incident response	234	221	248
0160 Facilities and infrastructure recapitalization program	94	96	.....
0170 Site stewardship	104	80	90
0180 Defense nuclear security	731	697	643
0181 Cyber security	128	127	.....
0182 NNSA CIO Activities .....	.....	.....	155
0183 Legacy contractor pensions .....	.....	168	185
0184 National security applications (formerly, Science, technology & engineering capability)	20	10	18
0191 Non-DP activities, subtotal	1,311	1,399	1,339
0300 Subtotal, Weapons Activities	7,001	7,219	7,577
0799 Total direct obligations	7,001	7,219	7,577
0810 Reimbursable program	1,269	1,290	1,269
0900 Total new obligations	8,270	8,509	8,846

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	138	25	.....
1010 Unobligated balance transfer to other accts [89-0314]	-10	.....	.....
1021 Recoveries of prior year unpaid obligations	26	.....	.....
1050 Unobligated balance (total)	154	25	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,960	7,234	7,577
1120 Appropriations transferred to other accts [89-0314]	-14	.....	.....
1120 Appropriations transferred to other accts [89-0243]	-11	.....	.....
1130 Appropriations permanently reduced	-14	-20	.....
1131 Unobligated balance of appropriations permanently reduced	-50	.....	.....
1160 Appropriation, discretionary (total)	6,871	7,214	7,577
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,385	1,385	1,385
1701 Change in uncollected payments, Federal sources	-115	-115	-115
1750 Spending auth from offsetting collections, disc (total)	1,270	1,270	1,270
1900 Budget authority (total)	8,141	8,484	8,847
1930 Total budgetary resources available	8,295	8,509	8,847
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	.....	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,263	5,275	4,421
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2,132	-2,017	-1,902
3020 Obligated balance, start of year (net)	3,131	3,258	2,519
3030 Obligations incurred, unexpired accounts	8,270	8,509	8,846
3040 Outlays (gross)	-8,232	-9,363	-9,138
3050 Change in uncollected pymts, Fed sources, unexpired	115	115	115
3080 Recoveries of prior year unpaid obligations, unexpired	-26	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,275	4,421	4,129
3091 Uncollected pymts, Fed sources, end of year	-2,017	-1,902	-1,787
3100 Obligated balance, end of year (net)	3,258	2,519	2,342

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	8,141	8,484	8,847
Outlays, gross:				
4010	Outlays from new discretionary authority	4,422	5,261	5,497
4011	Outlays from discretionary balances	3,810	4,102	3,641
4020	Outlays, gross (total)	8,232	9,363	9,138
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,280	-1,280	-1,280
4033	Non-Federal sources	-105	-105	-105
4040	Offsets against gross budget authority and outlays (total)	-1,385	-1,385	-1,385
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	115	115	115
4070	Budget authority, net (discretionary)	6,871	7,214	7,577
4080	Outlays, net (discretionary)	6,847	7,978	7,753
4180	Budget authority, net (total)	6,871	7,214	7,577
4190	Outlays, net (total)	6,847	7,978	7,753

Programs funded within the Weapons Activities appropriation support the nation's current and future defense posture, and its attendant nationwide infrastructure of science, technology and engineering capabilities. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to sustain confidence in their safety, reliability, and performance; expansion of scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components. Weapons Activities also provides for continued maintenance and investment in the nuclear security enterprise to be more responsive and cost effective. The major elements of the program include the following:

Directed Stockpile Work.—Encompasses all activities that directly support the nuclear weapons stockpile. These activities include: maintenance and surveillance; planned refurbishment; reliability assessment; weapon dismantlement and disposal; and research, development, and certification technology efforts to meet stockpile requirements.

Campaigns.—Focuses on scientific, technical, and engineering efforts to develop and maintain critical capabilities and tools needed to support science based stockpile stewardship, refurbishment and continued certification of the stockpile over the long-term in the absence of underground nuclear testing.

Readiness in Technical Base and Facilities.—Provides the underlying physical infrastructure and operational readiness for the nuclear security enterprise, ensuring that facilities are operational, safe, secure, and compliant with regulatory requirements, and sustaining a defined level of readiness at all NNSA facilities.

Secure Transportation Asset.—Provides for the safe, secure movement of nuclear weapons, special nuclear material, and weapon components to meet projected DOE, Department of Defense (DOD), and other customer requirements. The Program Direction in this account provides for the secure transportation workforce, including the Federal agents.

Nuclear Counterterrorism Incident Response.—Manages strategically placed people and equipment to provide a technically trained response to nuclear or radiological incidents worldwide, mitigates nuclear or radiological threats through research and development, and provides interagency training and support to the Nation from the threat of nuclear terrorism.

Facilities and Infrastructure Recapitalization.—Addresses an integrated, prioritized series of repair and infrastructure projects focusing on elimination of legacy deferred maintenance in order to increase operational efficiency and cost effectiveness. The program is scheduled to conclude in 2012.

Site Stewardship.—Ensures the overall health and viability of necessary site-wide infrastructure to support NNSA, DOE, and other national missions, with a focus on maintaining environ-

mental compliance, achieving energy efficiency, dispositioning nuclear materials, and establishing a new standardized corporate project management enterprise.

Defense Nuclear Security.—Provides protection for NNSA personnel, facilities, and nuclear weapons from a full spectrum of threats, most notably terrorism. Provides for all safeguards and security requirements including protective forces and systems at all NNSA sites.

NNSA Chief Information Officer Activities.— Provides for research and development of information technology and cyber security solutions such as identity, credential, and access management to help meet energy security, proliferation resistance, and climate goals.

National Security Applications.—Supports leadership in science and technology to serve national security needs by making strategic technical investments which utilize the science, technology and engineering capabilities and infrastructure of the nuclear security enterprise.

NNSA's request reflects the partnership between NNSA and the DOD to maintain and modernize the nuclear deterrent. DOD's NNSA Program Support account has the amounts for Weapons Activities that are shown in the table below underscoring the close link between these activities and DOD nuclear weapons-related requirements and missions. OMB will ensure that future budget year allocations to NNSA occur in the required amounts. Total Weapons Activities funding for each year will thereby equal the amounts projected in the table below with the amounts above.

Department of Defense Support for Weapons Activities

(in millions)		Future Funds from DOD	Weapons Activities Total Including DOD Funds
FY 2013	.....		7,577
FY 2014	.....	675	7,613
FY 2015	.....	711	7,756
FY 2016	.....	767	7,906
FY 2017	.....	781	8,077

OMB will ensure that the following additional allocations from DOD occur as planned for Naval Reactors: FY 2014, \$2 million and FY 2015, \$1 million.

Object Classification (in millions of dollars)

Identification code 89-0240-0-1-053	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	47	47
11.5 Other personnel compensation	14	14	14
11.9 Total personnel compensation	58	61	61
12.1 Civilian personnel benefits	21	21	21
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	8	5	5
23.1 Rental payments to GSA	1		
23.3 Communications, utilities, and miscellaneous charges	8	2	2
25.1 Advisory and assistance services	174	45	45
25.2 Other services from non-Federal sources	258	270	270
25.3 Other goods and services from Federal sources	7	12	12
25.4 Operation and maintenance of facilities	5,550	5,584	6,258
25.5 Research and development contracts	99	80	80
25.7 Operation and maintenance of equipment		6	10
26.0 Supplies and materials	8	11	11
31.0 Equipment	227	271	296
32.0 Land and structures	537	795	450
41.0 Grants, subsidies, and contributions	43	55	55
99.0 Direct obligations	6,999	7,219	7,577
99.0 Reimbursable obligations	1,271	1,290	1,269
99.9 Total new obligations	8,270	8,509	8,846

WEAPONS ACTIVITIES—Continued
Employment Summary

Identification code 89-0240-0-1-053	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	569	622	639

DEFENSE NUCLEAR NONPROLIFERATION
【(INCLUDING RESCISSION OF FUNDS)】

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one passenger motor vehicle for replacement only, **【\$2,324,303,000】 \$2,458,631,000**, to remain available until expended: *Provided*, That of the unobligated balances available under this heading, \$21,000,000 are hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 89-0309-0-1-053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Nonproliferation and verification research and development	361	354	548
0020 Elimination of weapons-grade plutonium production	9	3	.....
0030 Nonproliferation and international security	147	154	150
0040 International nuclear materials protection and cooperation (INMP&C)	572	570	311
0050 U.S. surplus fissile materials disposition	803	684	918
0070 Russian surplus fissile materials disposition .....	.....	1	4
0080 Global threat reduction initiative	436	498	466
0085 Legacy contractor pensions .....	.....	56	62
0100 Subtotal, obligations by program activity	2,328	2,320	2,459
0799 Total direct obligations	2,328	2,320	2,459
0801 INMP&C international contributions	7	.....	.....
0802 GTRI international contribution	9	.....	.....
0899 Total reimbursable obligations	16	.....	.....
0900 Total new obligations	2,344	2,320	2,459
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	84	24	.....
1010 Unobligated balance transfer to other accts [89-0314]	-2	.....	.....
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	86	24	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,323	2,324	2,459
1120 Transferred to other accounts [89-0222]	-6	.....	.....
1130 Appropriations permanently reduced	-5	-7	.....
1131 Unobligated balance of appropriations permanently reduced	-45	-21	.....
1160 Appropriation, discretionary (total)	2,267	2,296	2,459
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	15	.....	.....
1900 Budget authority (total)	2,282	2,296	2,459
1930 Total budgetary resources available	2,368	2,320	2,459
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,954	2,089	1,995
3030 Obligations incurred, unexpired accounts	2,344	2,320	2,459
3040 Outlays (gross)	-2,205	-2,414	-2,669

3080 Recoveries of prior year unpaid obligations, unexpired	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,089	1,995	1,785
3100 Obligated balance, end of year (net)	2,089	1,995	1,785

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,282	2,296	2,459
Outlays, gross:			
4010 Outlays from new discretionary authority	707	1,263	1,352
4011 Outlays from discretionary balances	1,498	1,151	1,317
4020 Outlays, gross (total)	2,205	2,414	2,669
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections	-15	.....	.....
4180 Budget authority, net (total)	2,267	2,296	2,459
4190 Outlays, net (total)	2,190	2,414	2,669

Programs funded within the Defense Nuclear Nonproliferation appropriation account support the mission to: 1) prevent the spread of materials, technology, and expertise relating to weapons of mass destruction (WMD); 2) advance the technologies to detect the proliferation of WMD worldwide; and 3) eliminate or secure inventories of surplus materials and infrastructure usable for nuclear weapons. The programs address the danger that hostile nations or terrorist groups may acquire WMD or weapons-usable material, dual-use production technology, or WMD expertise. The major elements of the program include the following:

Nonproliferation and Verification Research and Development (R&D).—This program reduces the threat to national security posed by nuclear weapons proliferation/detonation or the illicit trafficking of nuclear materials through the long-term development of new and novel technology including treaty monitoring and verification capabilities. Using the unique facilities and scientific skills of NNSA and DOE national laboratories and plants, in partnership with industry and academia, the R&D program conducts research and development that supports nonproliferation mission requirements to close technology gaps identified through close interaction with NNSA and other United States (U.S.) Government agencies. It meets unique challenges and plays an important role in the Federal Government by developing new technologies applicable to nonproliferation, homeland security, and national security needs.

Nonproliferation and International Security (NIS).—The NIS mission is to prevent and counter the proliferation of WMD, including materials, technologies, and expertise, by states and non-state actors. The program provides policy and technical support for nonproliferation and associated treaties and agreements, domestic and international legal and regulatory controls, and diplomatic and counter-proliferation initiatives, and through cooperation with international organizations and foreign partners on export controls, safeguards, and security. The program makes vital contributions to strengthen international security and the nuclear nonproliferation regime in four main areas: (1) Nuclear Safeguards and Security, (2) Nuclear Controls, (3) Nuclear Verification, and (4) Nonproliferation Policy. The NIS program safeguards nuclear material to ensure it is not diverted for non-peaceful uses; controls the spread of WMD material, technology and expertise; and verifies nuclear reductions and programs.

International Nuclear Materials Protection and Cooperation (INMP&C).—The INMP&C program supports one of the President's top priorities to lead a global effort to secure all nuclear weapons materials at vulnerable sites within four years — the most effective way to prevent terrorists from acquiring a nuclear bomb. INMP&C prevents nuclear terrorism by working in Russia and other regions of concern to 1) secure and eliminate vulnerable nuclear weapons and weapons exploitable materials, and 2) sustain detection equipment at international crossing points and

Megaports to prevent and detect the illicit transfer of nuclear material. The program continues to improve the security of nuclear material and nuclear warheads in Russia and other countries of proliferation concern by installing Material, Protection, Control and Accounting (MPC&A) upgrades and providing sustainability support to sites with previously installed MPC&A upgrades. Reducing the potential for diversion of nuclear warheads and nuclear materials has been a critical priority for the United States. The United States, through DOE/NNSA's Second Line of Defense program, will continue to work with international partners to prevent nuclear smuggling through border crossings, airports, seaports, and within borders.

Fissile Materials Disposition.—The program goal is to eliminate surplus Russian weapons-grade plutonium and surplus U.S. weapons-grade plutonium and highly enriched uranium. These disposition activities are concrete steps towards the President's vision of a world without nuclear weapons and are consistent with the President's international nonproliferation and arms control obligations. The program focuses U.S. efforts to downblend surplus U.S. highly enriched uranium (HEU) and to implement the Plutonium Management and Disposition Agreement between the United States and Russia, which commits both countries to dispose of no less than 34 metric tons of surplus weapons-grade plutonium—enough for 8,000 nuclear weapons.

Global Threat Reduction Initiative (GTRI).—The GTRI mission is to reduce and protect vulnerable nuclear and radiological materials located at civilian sites worldwide. GTRI directly supports the international effort to secure all vulnerable nuclear material around the world within four years, as well as objectives defined at the Moscow Summit in July 2009 concerning material removal and conversion of research reactors. GTRI supports DOE's Strategic Plan Goal to Reduce Global Nuclear Dangers by preventing terrorists from acquiring nuclear and radiological materials that could be used in WMD or acts of terrorism by: 1) Converting research reactors and isotope production facilities from the use of HEU to low enriched uranium, 2) Removing and disposing of excess nuclear and radiological materials, and 3) Protecting high-priority nuclear and radiological materials from theft and sabotage. These three key aspects of GTRI—convert, remove, and protect—together provide a comprehensive approach to achieving its mission and denying terrorists access to nuclear and radiological materials.

Object Classification (in millions of dollars)

Identification code 89-0309-0-1-053	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	154	150	140
25.2 Other services from non-Federal sources	111	113	115
25.3 Other goods and services from Federal sources	4	6	6
25.4 Operation and maintenance of facilities	1,406	1,523	1,566
25.5 Research and development contracts			151
31.0 Equipment	53	53	70
32.0 Land and structures	576	454	390
41.0 Grants, subsidies, and contributions	20	20	20
99.0 Direct obligations	2,325	2,320	2,459
99.0 Reimbursable obligations	15		
99.5 Below reporting threshold	4		
99.9 Total new obligations	2,344	2,320	2,459

CERRO GRANDE FIRE ACTIVITIES

Cerro Grande Fire Activities.—Emergency funding was provided in 2000 and 2001 for restoration activities at the Los Alamos

National Laboratory in New Mexico after the Cerro Grande Fire in May 2000.

ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES
Federal Funds

DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT

Program and Financing (in millions of dollars)

Identification code 89-0242-0-1-053	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
3040 Outlays (gross)	-3		
3061 Obligated balance transferred from other accts [89-0251]	3		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3		
4190 Outlays, net (total)	3		

DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one ambulance and one fire truck for replacement only, **[\$5,023,000,000] \$5,009,001,000**, to remain available until expended: *Provided*, That **[\$321,628,000] \$323,504,000** shall be available until September 30, **[2013] 2014** for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0251-0-1-053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Closure Sites	4	5	2
0002 Hanford Site	969	950	921
0003 River Protection - Tank Farm	395	442	472
0004 River Protection - Waste Treatment Plant	739	740	740
0005 Idaho	399	385	398
0006 NNSA Sites	258	258	310
0007 Oak Ridge	152	198	179
0008 Savannah River	1,164	1,184	1,180
0009 Waste Isolation Pilot Plant	216	213	198
0010 Program Support	22	20	17
0011 Safeguards & Security	248	251	237
0012 Technology Development & Demonstration	18	11	20
0013 Program Direction	328	322	324
0014 UE D&D Fund Contribution	34		
0016 SPRU	51	24	24
0799 Total direct obligations	4,997	5,003	5,022
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	4,998	5,004	5,023
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	19	19
1021 Recoveries of prior year unpaid obligations	2		12
1050 Unobligated balance (total)	38	19	31
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,002	5,023	5,009
1120 Transferred to other accounts [89-0222]	-2		
1130 Appropriations permanently reduced	-10	-20	
1131 Unobligated balance of appropriations permanently reduced	-12		

DEFENSE ENVIRONMENTAL CLEANUP—Continued
Program and Financing—Continued

Identification code 89–0251–0–1–053		2011 actual	2012 est.	2013 est.
1160	Appropriation, discretionary (total)	4,978	5,003	5,009
	Spending authority from offsetting collections, discretionary:			
1700	Collected	1	1	1
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	4,979	5,004	5,010
1930	Total budgetary resources available	5,017	5,023	5,041
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	19	19	18
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5,011	2,633	2,462
3030	Obligations incurred, unexpired accounts	4,998	5,004	5,023
3040	Outlays (gross)	-7,370	-5,175	-5,724
3060	Obligated balance transferred to other accts [89–0242]	-3		
3080	Recoveries of prior year unpaid obligations, unexpired	-2		-12
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,633	2,462	1,749
3100	Obligated balance, end of year (net)	2,633	2,462	1,749
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,979	5,004	5,010
Outlays, gross:				
4010	Outlays from new discretionary authority	3,191	3,514	3,508
4011	Outlays from discretionary balances	4,179	1,661	2,216
4020	Outlays, gross (total)	7,370	5,175	5,724
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-1	-1	-1
4180	Budget authority, net (total)	4,978	5,003	5,009
4190	Outlays, net (total)	7,369	5,174	5,723

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	4,978	5,003	5,009
Outlays	7,369	5,174	5,723
Legislative proposal, not subject to PAYGO:			
Budget Authority			463
Outlays			463
Total:			
Budget Authority	4,978	5,003	5,472
Outlays	7,369	5,174	6,186

The Defense Environmental Cleanup program is responsible for identifying and reducing risks and managing waste at sites where the Department carried out defense-related nuclear research and production activities that resulted in radioactive, hazardous, and mixed waste contamination requiring remediation, stabilization, or some other type of cleanup action. The budget displays the cleanup program by site.

Closure Sites.—Funds post-closure administration costs after physical completion.

Hanford Site.—Funds the Hanford site cleanup and environmental restoration to protect the Columbia River. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Richland Office is responsible for cleanup of most of the geographic area on the Hanford site. In 2013, the Richland site projects are displayed in three separate control points (Central Plateau Remediation, River Corridor and Other Cleanup Operations, and Richland Community and Regulatory Support). The primary cleanup focus is the safe storage, treatment and disposal of Hanford's legacy wastes and environmental restoration. Risk

to the public, workers, and the environment will be reduced by removing contamination before it migrates to the Columbia River.

The Office of River Protection on the Hanford site is responsible for the storage, retrieval, treatment, immobilization, and disposal of tank waste and the operation, maintenance, engineering, and construction activities in the 200 Area Tank Farms. Its budget has two components, the operation and maintenance of radioactive liquid waste tank farms and construction of the Waste Treatment and Immobilization Plant.

Idaho.—Funds the Idaho Cleanup Project, which is aimed at reducing the risk of contamination reaching the Snake River Plain Aquifer from nuclear and hazardous waste buried or stored on-site. It also funds efforts to eliminate infrastructure costs by conducting cleanup operations to reduce the site "footprint"; and treat and dispose of the sodium bearing tank wastes, close tank farms, perform initial tank soils remediation work. In 2013, the Idaho projects are displayed in two separate control points (Idaho Cleanup and Waste Disposition and Idaho Community and Regulatory Support).

NNSA Sites.—Funds the safe and efficient cleanup of the environmental legacy at National Nuclear Security Administration (NNSA) sites including Los Alamos National Laboratory, Nevada National Security Site, Sandia, Lawrence Livermore National Laboratory, and the Separations Process Research Unit. The cleanup strategy is a risk-based approach that focuses first on those contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-based methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed.

Oak Ridge.—Funds defense-related cleanup of the three facilities that make up the Oak Ridge Reservation: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the Clinch River. Cleanup actions will contain that waste; improve on-site surface water quality to meet required standards; and protect off-site users of the Clinch River. In 2013, the Oak Ridge projects are displayed in three separate control points (Oak Ridge Cleanup and Disposition, Oak Ridge Nuclear Facility D&D, and Oak Ridge Community and Regulatory Support).

Savannah River Site.—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. In 2013, the Savannah River projects are displayed in three separate control points (Radioactive Liquid Waste Stabilization and Disposition, Site Risk Management Operations, and Savannah River Community and Regulatory Support). The Savannah River cleanup strategy has four primary objectives: 1) eliminate the highest risks first through safe stabilization, treatment, and disposition of EM-owned nuclear materials, spent nuclear fuel, and waste; 2) significantly reduce costs of continuing operations and surveillance and maintenance; 3) decommission all EM-owned facilities; and 4) remediate groundwater and contaminated soils, using an area closure approach.

Waste Isolation Pilot Plant.—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the cleanup of transuranic waste from waste generator and storage sites. The Waste Isolation Pilot Plant is crucial to the Department of Energy (DOE) completing its cleanup and closure mission.

Program Direction.—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

Program Support.— Funds Headquarters policy and oversight activities including management and direction for various crosscutting EM and DOE initiatives; establishment and implementation of national and departmental policy; and analyses and integration activities across the DOE complex in a consistent, responsible, and efficient manner.

Safeguards and Security.—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of Department of Energy assets and hostile acts that may cause adverse impacts on fundamental national security or the health and safety of Department of Energy and contractor employees, the public or the environment.

Technology Development and Deployment.—Funds projects to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' end state visions. Specific focus is to mature and deploy the necessary technologies to accelerate tank waste processing, treatment, and waste loading.

Object Classification (in millions of dollars)

Identification code 89–0251–0–1–053	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	176	177	177
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	7	7	7
11.9 Total personnel compensation	185	186	186
12.1 Civilian personnel benefits	47	47	47
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	7	7	7
22.0 Transportation of things			1
23.1 Rental payments to GSA	10	10	10
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.1 Advisory and assistance services	120	121	121
25.2 Other services from non-Federal sources	1,550	1,556	1,557
25.3 Other goods and services from Federal sources	49	49	49
25.4 Operation and maintenance of facilities	1,912	1,905	1,925
25.5 Research and development contracts	3	3	3
26.0 Supplies and materials	2	2	2
31.0 Equipment	8	8	8
32.0 Land and structures	1,004	1,009	1,006
41.0 Grants, subsidies, and contributions	94	94	94
99.0 Direct obligations	4,997	5,003	5,022
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	4,998	5,004	5,023

Employment Summary

Identification code 89–0251–0–1–053	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,600	1,582	1,518

DEFENSE ENVIRONMENTAL CLEANUP

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation reauthorizing the Uranium Enrichment Decontamination and Decommissioning Fund, \$463,000,000, which shall be transferred to "Uranium Enrichment Decontamination and Decommissioning Fund".

Program and Financing (in millions of dollars)

Identification code 89–0251–2–1–053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0014 UE D&D Fund Contribution			463

0900 Total new obligations (object class 94.0)			463
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			463
1160 Appropriation, discretionary (total)			463
1930 Total budgetary resources available			463
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			463
3040 Outlays (gross)			–463
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			463
Outlays, gross:			
4010 Outlays from new discretionary authority			463
4180 Budget authority, net (total)			463
4190 Outlays, net (total)			463

The Administration will submit legislation to reauthorize section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1) to reinstate a special assessment on domestic utilities, as well as allow for additional Federal deposits into the Fund. This authorizing legislation would direct that receipts resulting from the reinstatement of the assessment be deposited into the Uranium Enrichment Decontamination and Decommissioning Fund. The amount collected from industry for a fiscal year would total no more than \$200,000,000 (to be annually adjusted for inflation using the Consumer Price Index for all-urban consumers published by the Department of Labor), and annual deposits from both industry and the Federal government would total no more than \$663,000,000 (also adjusted for inflation), with the remainder above the industry assessment to come from appropriated funds from the Defense Environmental Cleanup account. This proposal reflects the ongoing need to decontaminate, decommission, and remediate the uranium processing facilities, and the shared responsibility of both industry and the Federal government for these costs.

OTHER DEFENSE ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [and the purchase of not to exceed 10 passenger motor vehicles for replacement only, \$823,364,000] \$735,702,000, to remain available until expended: Provided, That [\$114,086,000] \$124,445,000 shall be available until September 30, [2013] 2014, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89–0243–0–1–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Health, safety and security	274	264	245
0015 Specialized security activities	165	194	189
0020 Legacy management	175	174	178
0030 Defense related administrative support	106	117	119
0050 Defense activities at INL	89	94	
0060 Hearings and Appeals	6	5	5
0100 Subtotal, Direct program activities	815	848	736
0799 Total direct obligations	815	848	736
0810 Reimbursable program	1,675	1,671	1,671
0819 Reimbursable program activities, subtotal	1,675	1,671	1,671

OTHER DEFENSE ACTIVITIES—Continued
Program and Financing—Continued

Identification code 89-0243-0-1-999	2011 actual	2012 est.	2013 est.
0900 Total new obligations	2,490	2,519	2,407
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	25	
1021 Recoveries of prior year unpaid obligations	14		
1050 Unobligated balance (total)	48	25	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	790	823	736
1121 Appropriations transferred from other accts [89-0240]	11		
1130 Appropriations permanently reduced	-2		
1131 Unobligated balance of appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	796	823	736
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,585	1,585	1,585
1701 Change in uncollected payments, Federal sources	86	86	86
1750 Spending auth from offsetting collections, disc (total)	1,671	1,671	1,671
1900 Budget authority (total)	2,467	2,494	2,407
1930 Total budgetary resources available	2,515	2,519	2,407
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,551	1,624	1,664
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,351	-1,437	-1,523
3020 Obligated balance, start of year (net)	200	187	141
3030 Obligations incurred, unexpired accounts	2,490	2,519	2,407
3040 Outlays (gross)	-2,403	-2,479	-2,549
3050 Change in uncollected pymts, Fed sources, unexpired	-86	-86	-86
3080 Recoveries of prior year unpaid obligations, unexpired	-14		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,624	1,664	1,522
3091 Uncollected pymts, Fed sources, end of year	-1,437	-1,523	-1,609
3100 Obligated balance, end of year (net)	187	141	-87
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,467	2,494	2,407
Outlays, gross:			
4010 Outlays from new discretionary authority	1,116	1,371	1,315
4011 Outlays from discretionary balances	1,287	1,108	1,234
4020 Outlays, gross (total)	2,403	2,479	2,549
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,533	-1,533	-1,533
4033 Non-Federal sources	-52	-52	-52
4040 Offsets against gross budget authority and outlays (total)	-1,585	-1,585	-1,585
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-86	-86	-86
4070 Budget authority, net (discretionary)	796	823	736
4080 Outlays, net (discretionary)	818	894	964
4180 Budget authority, net (total)	796	823	736
4190 Outlays, net (total)	818	894	964

Health, Safety and Security.—The Office of Health, Safety and Security (HSS) supports the Secretary's mission-related objectives by strengthening the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. HSS functions include: policy and guidance development and technical assistance; analysis of health, safety, environment, and security performance; nuclear safety; domestic and international health studies; medical screening programs for former workers; Energy Employee Occupational Illness Compensation Program Act support; quality assurance programs; safety and security professional development and training; interface with the Defense Nuclear Facilities Safety

Board; national security information programs; security for the Department's facilities and personnel in the National Capital Area; independent oversight of security, cyber security, emergency management, environment, safety, and health performance; and worker safety, nuclear safety, and classified information security enforcement programs.

Office of Specialized Security Activities.—The program, now separate from HSS, supports national security related analyses requiring highly specialized skills and capabilities.

Office of Legacy Management.—The programs support long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites.

Office of Hearings and Appeals.—The Office of Hearings and Appeals adjudicates personnel security cases, as well as whistleblower reprisal complaints filed by DOE contractor employees. The Office is the appeal authority in various other areas, including Freedom of Information Act and Privacy Act appeals. In addition, the Office decides requests for exception from DOE orders, rules, regulations, and is responsible for the DOE's alternative dispute resolution function.

All Other.—Obligations are included for defense-related administrative support. Idaho site-wide safeguards and security activities are requested in the Nuclear Energy account for 2013.

Object Classification (in millions of dollars)

Identification code 89-0243-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	87	87	87
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	92	92	92
12.1 Civilian personnel benefits	23	23	23
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	92	92	72
25.2 Other services from non-Federal sources	321	324	301
25.3 Other goods and services from Federal sources	22	22	22
25.4 Operation and maintenance of facilities	241	271	202
26.0 Supplies and materials	4	4	4
31.0 Equipment	5	5	5
32.0 Land and structures	3	3	3
41.0 Grants, subsidies, and contributions	3	3	3
99.0 Direct obligations	815	848	736
99.0 Reimbursable obligations	1,675	1,671	1,671
99.9 Total new obligations	2,490	2,519	2,407

Employment Summary

Identification code 89-0243-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	703	659	634
2001 Reimbursable civilian full-time equivalent employment	1	1	1

DEFENSE NUCLEAR WASTE DISPOSAL

Program and Financing (in millions of dollars)

Identification code 89-0244-0-1-053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Repository Program	13		

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	23	11
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	24	11
1930	Total budgetary resources available	24	11
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	11

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	40	30
3030	Obligations incurred, unexpired accounts	13	
3040	Outlays (gross)	-22	-28
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	30	2
3100	Obligated balance, end of year (net)	30	2

Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	22	28
4190	Outlays, net (total)	22	28

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management (RW). Related activities that were performed by RW are now being performed elsewhere in the Department.

Object Classification (in millions of dollars)

Identification code 89-0244-0-1-053	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1	Advisory and assistance services	3	
25.2	Other services(service contracts)	10	
99.9	Total new obligations	13	

ENERGY PROGRAMS
Federal Funds

SCIENCE

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than [49] 25 passenger motor vehicles for replacement only, including one ambulance and one bus, [\$4,889,000,000] \$4,992,052,000, to remain available until expended: *Provided, That* [\$185,000,000] \$202,551,000 shall be available until September 30, [2013] 2014 for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0222-0-1-251	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Basic Energy Sciences	1,630	1,698
0002	Advanced Scientific Computing Research	409	441
0003	Biological and Environmental Research	596	610
0004	High Energy Physics	776	791
0005	Nuclear Physics	530	549
0006	Fusion Energy Sciences	367	401
0007	Science Laboratories Infrastructure	126	112
0008	Science Program Direction	199	192
0009	Workforce Development for Teachers and Scientists	23	19
0010	Safeguards and Security	84	81
0011	Small Business Innovation Research	149	7
0012	Small Business Technology Transfer	17	3
0013	Congressionally Directed Projects	10	
0799	Total direct obligations	4,916	4,904

0801	Reimbursable program	599	609	599
0900	Total new obligations	5,515	5,513	5,600

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	49	38	26
1021	Recoveries of prior year unpaid obligations	5		7
1050	Unobligated balance (total)	54	38	33
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	4,867	4,889	4,992
1121	Transferred from other accounts [89-0213]	10		
1121	Transferred from other accounts [89-0321]	24		
1121	Transferred from other accounts [89-0251]	2		
1121	Transferred from other accounts [89-0309]	6		
1121	Transferred from other accounts [89-0318]	3		
1121	Transferred from other accounts [89-0319]	10		
1130	Appropriations permanently reduced	-10	-15	
1131	Unobligated balance of appropriations permanently reduced	-15		
1160	Appropriation, discretionary (total)	4,897	4,874	4,992
Spending authority from offsetting collections, discretionary:				
1700	Collected	578	627	627
1701	Change in uncollected payments, Federal sources	24		
1750	Spending auth from offsetting collections, disc (total)	602	627	627
1900	Budget authority (total)	5,499	5,501	5,619
1930	Total budgetary resources available	5,553	5,539	5,652
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	38	26	52

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5,299	4,891	4,113
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-449	-474	-474
3020	Obligated balance, start of year (net)	4,850	4,417	3,639
3030	Obligations incurred, unexpired accounts	5,515	5,513	5,600
3040	Outlays (gross)	-5,918	-6,291	-7,097
3050	Change in uncollected pymts, Fed sources, unexpired	-24		
3071	Uncollected pymts from Fed sources transferred from other accounts [89-0224]	-1		
3080	Recoveries of prior year unpaid obligations, unexpired	-5		-7
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4,891	4,113	2,609
3091	Uncollected pymts, Fed sources, end of year	-474	-474	-474
3100	Obligated balance, end of year (net)	4,417	3,639	2,135

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,499	5,501	5,619
Outlays, gross:				
4010	Outlays from new discretionary authority	2,055	3,476	3,545
4011	Outlays from discretionary balances	3,863	2,815	3,552
4020	Outlays, gross (total)	5,918	6,291	7,097
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-343	-347	-347
4033	Non-Federal sources	-235	-280	-280
4040	Offsets against gross budget authority and outlays (total)	-578	-627	-627
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-24		
4070	Budget authority, net (discretionary)	4,897	4,874	4,992
4080	Outlays, net (discretionary)	5,340	5,664	6,470
4180	Budget authority, net (total)	4,897	4,874	4,992
4190	Outlays, net (total)	5,340	5,664	6,470

High Energy Physics.—The high energy physics (HEP) program aims to understand how our universe works at its most fundamental level by discovering the most elementary constituents of matter and energy, probing the interactions between them, and exploring the basic nature of space and time itself. The program encompasses both experimental and theoretical particle physics research and related advanced accelerator and detector technology research and development (R&D). The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities.

SCIENCE—Continued

In addition to contributing to breakthrough scientific discoveries, HEP research also makes major contributions to accelerator technology development and provides the expertise necessary for the expansion of such technology into medicine, industry, and homeland security, as well as materials, biology, and chemistry research using light sources. HEP is preparing an accelerator strategic plan that will define the HEP stewardship role for accelerator R&D by explaining how input will be solicited from outside HEP and how HEP sponsored research benefits other programs. One notable recent example is the Linac Coherent Light Source, now operating at the SLAC National Accelerator Laboratory: the concept and proof-of-principle for this state-of-the-art basic energy sciences facility grew out of particle accelerator technology developed for the HEP program.

The HEP request also supports the Large Hadron Collider (LHC) research program, including support for software and computing, pre-operations and maintenance of the U.S. built systems that are part of the LHC detectors, and accelerator commissioning and accelerator physics studies using the LHC.

Nuclear Physics.—The nuclear physics (NP) program provides new insights into and advances understanding of the evolution and structure of nuclear matter. The program focuses on three broad but highly related research frontiers: strong interactions among quarks and gluons (quantum chromodynamics) and how they assemble into the various forms of matter; the structure of atomic nuclei at their limits of existence and nuclear astrophysics to address the origin of the elements and the evolution of the cosmos; and development of a new Standard Model of fundamental interactions and understanding of its implications for the origin of matter and the properties of neutrinos and nuclei. NP develops the scientific knowledge, technologies, and trained workforce needed to underpin DOE's applied missions and is inherently relevant to a broad suite of applications that are important to the Nation. The advancement of knowledge of nuclear matter and its properties is intertwined with nuclear power, nuclear medicine, national security, environmental and geological sciences, and isotope production.

As NP develops plans for a sustainable portfolio of future facilities, the request continues support of the Relativistic Heavy Ion Collider at Brookhaven National Laboratory to characterize new states of matter and phenomena that occur in hot, dense nuclear matter; the Continuous Electron Beam Accelerator Facility (CEBAF) at Thomas Jefferson National Accelerator Facility to understand the substructure of the nucleon; and the Argonne Tandem Linear Accelerator System at Argonne National Laboratory for the study of nuclear structure and nuclear astrophysics. Construction continues on the 12 GeV CEBAF Upgrade project to double the electron beam energy at CEBAF, which will open the opportunity for new discoveries and an understanding of quark confinement. Efforts also continue for the Facility for Rare Isotope Beams and the development of the neutron program at the Fundamental Neutron Physics Beamline at the Spallation Neutron Source. The Isotope Development and Production for Research and Applications program will continue to develop and produce commercial and research radioisotopes that are provided to medical institutions, universities, research organizations, and industry for a wide array of uses and applications.

Biological and Environmental Research.—This program addresses diverse and critical global challenges, from the sustainable and affordable production of renewable biofuels in an environmentally conscientious manner to the simulation and prediction of climate change and greenhouse gas emissions relevant to energy production and technology use. The science portfolio exam-

ines complex biological, climatic, and environmental systems across spatial and temporal scales ranging from sub-cellular to global, individual molecules to entire ecosystems, and nanoseconds to millennia. Multidisciplinary, predictive systems approaches are employed to study dynamic biological interactions from the subcellular molecular level to large scale processes performed by complex plant and microbial communities. The program plays a vital role in supporting research examining atmospheric processes, climate change and its impacts warmer temperatures, changes in precipitation, increased levels of greenhouse gases, changing distributions of weather extremes on different ecosystems. The program also seeks understanding of the critical role that biogeochemical processes play in controlling the cycling and mobility of materials in the Earth's subsurface and across key surface-subsurface interfaces in the environment.

The budget continues support for key core research areas and scientific user facilities in bioenergy and climate and environmental research. The Bioenergy Research Centers continue to address the fundamental science underpinning the development of cost-effective cellulosic biofuels. Increased genomic sciences investments target the development of synthetic biology tools and technologies and integrative analysis of experimental datasets, building upon large scale genome sequencing and analysis performed at the Joint Genome Institute. Observational research on clouds and aerosols at the Atmospheric Radiation Measurement (ARM) Climate Research Facility increases to improve understanding of the priority climatic sensitive regions of the Arctic and tropics, and modeling efforts will shift their emphasis from global scale dynamics to higher resolution scale interactions for these priority regions.

Basic Energy Sciences.—The basic energy sciences (BES) program supports fundamental research in material sciences, chemistry, geosciences, and aspects of biosciences to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels. BES core research awards permit individual scientists and small groups to pursue discovery driven research interests with broad energy relevance. BES also supports two innovative approaches to integrated research: Energy Frontier Research Centers and Energy Innovation Hubs. The Energy Frontier Research Centers support multi-year, multi-investigator scientific collaborations focused on overcoming hurdles in basic science that block transformational discoveries. The Energy Innovation Hubs establish larger, highly integrated teams working to solve priority technology challenges.

The BES program operates large national user research facilities: a complementary set of intense x-ray sources, neutron scattering centers, electron beam characterization capabilities, and research centers for nanoscale science. These facilities probe materials in space, time, and energy at resolutions that can investigate the inner workings of matter to answer some of the most challenging grand science questions. The request includes continued support to maintain utilization of and provide instrumentation for these state-of-the-art national user facilities. Research areas that will benefit from the facilities funding include structural biology, materials science, superconductor technology, and biomedical research and technology development. The request supports continued funding for construction of the National Synchrotron Light Source II at Brookhaven National Laboratory, which will provide laser-like radiation 10 billion times the peak brightness of any existing x-ray light source.

Fusion Energy Sciences.—The fusion energy sciences (FES) program focuses on developing the scientific basis for fusion energy. Burning plasma science, control of the plasma state required

for attractive fusion energy, plasma-material interfaces, and harnessing fusion power are the four themes being addressed for the purposes of magnetic fusion research. FES supports the construction and development of the research program for ITER, an international experiment that will test many theories underpinning our understanding of burning plasmas magnetic fusion. An essential element of the FES program is the invention of advanced measurement techniques to ascertain the properties of plasma and its surroundings at the level required to test, challenge, and advance theoretical models. This validation forms the foundation of computational tools used to understand and predict the behavior of natural and human-made plasmas systems, including burning plasmas for fusion energy.

FES funds the U.S. contributions to the ITER Project in collaboration with the European Union (EU), Japan, Russia, Korea, China, and India. In FY 2013 FES will operate two major research facilities (DIII-D and the National Spherical Torus Experiment) to develop a more complete understanding of the physics of magnetically confined plasma and carry out research relevant to the success of ITER. The FES program also provides support for basic research in plasma science in partnership with the National Science Foundation; basic research in fusion science with university, private sector, and DOE laboratory engagement; and the study of high energy density laboratory plasmas through a joint program with the National Nuclear Security Administration.

Advanced Scientific Computing Research.—This program supports advanced computational research, applied mathematics, computer science, and networking. The program also supports the development, maintenance, and operation of large high performance computing and network facilities including leadership computing facilities at the Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network. The request includes research, in partnership with other science programs, on the application of high performance computer simulation and modeling to science problems. Research will continue to focus on coordinated efforts to address the fundamental changes taking place in the computing industry to deliver on the promise of hybrid, multi-core computing systems up to the exascale. New efforts will address the challenges of data-intensive science including the massive quantities of data generated by Office of Science facilities and collaborations. ASCR efforts will consider and integrate the full spectrum of this challenge from hardware to applications.

Science Laboratories Infrastructure.—The mission of this program is to support scientific and technological innovation at Office of Science (SC) laboratories by funding mission-ready infrastructure necessary to support world leadership by the SC national laboratories in basic scientific research. The request continues funding for construction projects and infrastructure support that is ensuring the mission readiness of the laboratories.

Safeguards and Security.—The mission of this program is to support the conduct of Departmental research missions at SC laboratories by ensuring appropriate levels of protection against unauthorized access, theft, diversion, loss of custody, destruction of assets, and hostile acts that may have adverse impacts on fundamental science, national security, the health and safety of DOE and contractor employees, the public, and the environment.

Workforce Development for Teachers and Scientists.—This program trains young scientists, engineers, and technicians in the scientifically and technically advanced environment of the SC national laboratories. The program also sponsors the National Science Bowl, which annually involves more than 20,000 middle and high school students and 7,000 volunteers nationwide.

Program Direction.—This program provides a highly skilled Federal workforce to develop and sustain world-class science programs that deliver the scientific discoveries and technological innovations needed to solve our nation's energy and environmental challenges and enable the U.S. to maintain its global competitiveness. The SC workforce is responsible for overseeing taxpayer dollars for science program development; program and project execution and management; managing the administrative, business, and technical aspects of research grants and contracts; overseeing 10 of the 17 DOE national laboratories; and providing public access to DOE's R&D results.

Object Classification (in millions of dollars)

Identification code 89-0222-0-1-251	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	110	109	113
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	117	116	120
12.1 Civilian personnel benefits	30	30	31
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	2	2
25.1 Advisory and assistance services	11	10	10
25.2 Other services from non-Federal sources	77	72	75
25.3 Other goods and services from Federal sources	16	17	19
25.4 Operation and maintenance of facilities	2,946	2,945	3,062
25.5 Research and development contracts	199	194	180
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	2	1	1
31.0 Equipment	316	346	343
32.0 Land and structures	355	365	330
41.0 Grants, subsidies, and contributions	835	800	822
99.0 Direct obligations	4,916	4,904	5,001
99.0 Reimbursable obligations	599	609	599
99.9 Total new obligations	5,515	5,513	5,600

Employment Summary

Identification code 89-0222-0-1-251	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,014	1,000	1,048
2001 Reimbursable civilian full-time equivalent employment	12	12	12

ADVANCED RESEARCH PROJECTS AGENCY—ENERGY

For necessary expenses in carrying out the activities authorized by section 5012 of the America COMPETES Act (Public Law 110-69), as amended, **[\$275,000,000]** \$350,000,000 to remain available until expended: Provided, That **[\$20,000,000]** \$25,000,000 shall be available until September 30, **[2013]** 2014 for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0337-0-1-270	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 ARPA-E Projects	2	365	325
0002 Program Direction	6	28	25
0900 Total new obligations	8	393	350
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	178	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	180	275	350
1160 Appropriation, discretionary (total)	180	275	350
1930 Total budgetary resources available	186	453	410

ADVANCED RESEARCH PROJECTS AGENCY—ENERGY—Continued
Program and Financing—Continued

Identification code 89-0337-0-1-270	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	178	60	60
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	4	191
3030 Obligations incurred, unexpired accounts	8	393	350
3040 Outlays (gross)	-6	-206	-271
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	191	270
3100 Obligated balance, end of year (net)	4	191	270
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000 Budget authority, gross	180	275	350
Outlays, gross:			
4010 Outlays from new discretionary authority		69	88
4011 Outlays from discretionary balances	6	137	183
4020 Outlays, gross (total)	6	206	271
4180 Budget authority, net (total)	180	275	350
4190 Outlays, net (total)	6	206	271

The Advanced Research Projects Agency-Energy (ARPA-E) within the Department of Energy was established by the America COMPETES Act of 2007 (Pub. L. No. 110-69), as amended. The mission of ARPA-E is to overcome the long-term and high-risk technological barriers to the development of new energy technologies.

ARPA-E will facilitate initiatives to enhance the energy and economic security of the United States through the development of new energy technologies and ensure that the United States maintains a technological lead in developing and deploying advanced energy technologies. ARPA-E will identify and promote revolutionary advances in energy-related applied sciences, translating scientific discoveries and cutting edge inventions into technological innovations. It will also accelerate transformational technological advances in areas where industry by itself is not likely to invest due to technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs but to focus on novel early-stage energy research and development with technology applications.

Object Classification (in millions of dollars)

Identification code 89-0337-0-1-270	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	8	8
11.3 Other than full-time permanent	2		
11.9 Total personnel compensation	3	8	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	2	2
23.2 Rental payments to others		1	1
25.1 Advisory and assistance services		16	13
25.2 Other services from non-Federal sources	1		
25.3 Other goods and services from Federal sources		2	2
25.5 Research and development contracts	2	363	323
99.9 Total new obligations	8	393	350

Employment Summary

Identification code 89-0337-0-1-270	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	22	38	40

ENERGY TRANSFORMATION ACCELERATION FUND, RECOVERY ACT
Program and Financing (in millions of dollars)

Identification code 89-0336-0-1-270	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		219	85
3040 Outlays (gross)	-133	-134	-70
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	219	85	15
3100 Obligated balance, end of year (net)	219	85	15
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	133	134	70
4190 Outlays, net (total)	133	134	70

ENERGY SUPPLY AND CONSERVATION

Program and Financing (in millions of dollars)

Identification code 89-0224-0-1-999	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	14	24
1010 Unobligated balance transfer to other accts [89-0319]	-2		
1010 Unobligated balance transfer to other accts [89-0318]	-1		
1011 Unobligated balance transfer from other accts [89-0321]	4	10	
1020 Adjustment of unobligated bal brought forward, Oct 1	-7		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	20	24	24
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1701 Change in uncollected payments, Federal sources	-7		
1750 Spending auth from offsetting collections, disc (total)	-6		
1930 Total budgetary resources available	14	24	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	24	24
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	79		
3001 Adjustments to unpaid obligations, brought forward, Oct 1	7		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-11	-2	-2
3020 Obligated balance, start of year (net)	75	-2	-2
3040 Outlays (gross)	-14		
3050 Change in uncollected pymts, Fed sources, unexpired	7		
3060 Obligated balance transferred to other accts [89-0319]	-1		
3060 Obligated balance transferred to other accts [89-0321]	-62		
3060 Obligated balance transferred to other accts [89-0318]	-4		
3070 Uncollected pymts from Fed sources transferred to other accounts [89-0321]	1		
3070 Uncollected pymts from Fed sources transferred to other accounts [89-0222]	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	-2	-2	-2
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000 Budget authority, gross	-6		
Outlays, gross:			
4011 Outlays from discretionary balances	14		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	7		
4080 Outlays, net (discretionary)	13		

4190 Outlays, net (total) 13

NUCLEAR ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not more than 10 buses and 2 ambulances, all for replacement only, **[\$768,663,000]** **\$770,445,000**, to remain available until expended, of which **\$10,000,000** shall be derived from the Nuclear Waste Fund: Provided, That **[\$91,000,000]**, of the amount made available under this heading, **\$90,015,000** shall be available until September 30, **[2013]** **2014**, for program direction. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 89-0319-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0032 Reactor Concepts RD&D	164	115	74
0041 Fuel Cycle R&D (formerly Advanced Fuel Cycle Initiative)	183	186	175
0042 Integrated University Program		5	
0051 Nuclear Energy Enabling Technologies - Modeling & Simulation Hub	23	24	24
0052 Nuclear Energy Enabling Technologies - Crosscutting	27	36	26
0054 Nuclear Energy Enabling Technologies - National Scientific User Facility		15	15
0091 Research & Development Programs - subtotal	397	381	314
0301 Radiological Facilities Management	52	70	51
0401 Idaho Facilities Management	184	154	152
0450 Idaho national laboratory safeguards and security			95
0491 Direct program activities, subtotal	184	154	247
0492 Infrastructure Programs - subtotal	236	224	298
0501 Small Modular Reactor Licensing Program		67	65
0551 Program Direction	82	91	90
0552 International Nuclear Energy Cooperation	3	3	3
0591 Other Direct Programs - subtotal	85	161	158
0799 Total direct obligations	718	766	770
0801 Reimbursable program	74	70	70
0900 Total new obligations	792	836	840
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	10	10
1011 Unobligated balance transfer from other accts [72-0306]	2		
1011 Unobligated balance transfer from other accts [89-0224]	2		
1050 Unobligated balance (total)	11	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	734	769	760
1101 Appropriation (special or trust fund)			10
1120 Transferred to other accounts [89-0222]	-10		
1130 Appropriations permanently reduced	-1	-3	
1131 Unobligated balance of appropriations permanently reduced	-6		
1160 Appropriation, discretionary (total)	717	766	770
Spending authority from offsetting collections, discretionary:			
1700 Collected	84	70	70
1701 Change in uncollected payments, Federal sources	-10		
1750 Spending auth from offsetting collections, disc (total)	74	70	70
1900 Budget authority (total)	791	836	840
1930 Total budgetary resources available	802	846	850
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	609	566	564
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-60	-50	-50
3020 Obligated balance, start of year (net)	549	516	514

3030 Obligations incurred, unexpired accounts	792	836	840
3040 Outlays (gross)	-836	-838	-904
3050 Change in uncollected pymts, Fed sources, unexpired	10		
3061 Obligated balance transferred from other accts [89-0224]	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	566	564	500
3091 Uncollected pymts, Fed sources, end of year	-50	-50	-50
3100 Obligated balance, end of year (net)	516	514	450

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	791	836	840
Outlays, gross:			
4010 Outlays from new discretionary authority	353	415	445
4011 Outlays from discretionary balances	483	423	459
4020 Outlays, gross (total)	836	838	904
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-74	-70	-70
4033 Non-Federal sources	-10		
4040 Offsets against gross budget authority and outlays (total)	-84	-70	-70
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	10		
4070 Budget authority, net (discretionary)	717	766	770
4080 Outlays, net (discretionary)	752	768	834
4180 Budget authority, net (total)	717	766	770
4190 Outlays, net (total)	752	768	834

The Office of Nuclear Energy funds a range of research and development activities as well as supports the Nation's nuclear facilities. The 2013 budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D dedicated to waste management solutions, including R&D on storage, transportation, and disposal that supports the implementation of recommendations put forward by the Blue Ribbon Commission on America's Nuclear Future; and the safe, environmentally compliant, and cost-effective operation of the Department's facilities vital to nuclear energy R&D activities. The Reactor Concepts Research, Development and Demonstration program will support new and ongoing R&D and other activities focused on innovative small modular reactors, the Next Generation Nuclear Plant, Light Water Reactor Sustainability, and other advanced reactor concepts. The Nuclear Energy Enabling Technologies (NEET) program will support R&D focused on a broad spectrum of nuclear energy issues that crosscut reactor types and fuel cycle issues, including materials, proliferation risk assessment, and advanced sensors and instrumentation. The budget will also support cutting-edge nuclear technology R&D across the full spectrum of nuclear energy issues to inspire creative solutions to the broad array of nuclear energy challenges. In 2013, funding for advanced modeling and simulation activities is included in NEET, along with National Scientific User Facility activities. Safeguards and Security for Idaho National Laboratory, previously included within the Other Defense Activities appropriation, is requested within the Nuclear Energy appropriation starting in FY 2013. In addition, the Office of Nuclear Energy will continue to fund ongoing responsibilities under the Nuclear Waste Policy Act, including administration of the Nuclear Waste Fund and the Standard Contract, and will lead future waste management activities.

Object Classification (in millions of dollars)

Identification code 89-0319-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41	44	44
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	43	46	46

NUCLEAR ENERGY—Continued
Object Classification—Continued

Identification code 89-0319-0-1-999	2011 actual	2012 est.	2013 est.	
12.1	Civilian personnel benefits	13	14	14
21.0	Travel and transportation of persons	2	2	2
25.1	Advisory and assistance services	6	7	7
25.2	Other services from non-Federal sources	30	32	33
25.3	Other goods and services from Federal sources	5	5	5
25.4	Operation and maintenance of facilities	578	616	619
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	2	2	2
31.0	Equipment	11	12	12
32.0	Land and structures	21	23	23
41.0	Grants, subsidies, and contributions	6	6	6
99.0	Direct obligations	718	766	770
99.0	Reimbursable obligations	74	70	70
99.9	Total new obligations	792	836	840

Employment Summary

Identification code 89-0319-0-1-999	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	367	426	416

ELECTRICITY DELIVERY AND ENERGY RELIABILITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity delivery and energy reliability activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$139,500,000] \$143,015,000**, to remain available until expended: *Provided*, That **[\$27,010,000] \$27,615,000** shall be available until September 30, **[2013] 2014** for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0318-0-1-999	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0010	Research and development	107	100	103
0020	Infrastructure Security and Energy Restoration	7	6	6
0030	Permitting, Siting, and Analysis	6	7	6
0040	Program Direction	25	27	28
0799	Total direct obligations	145	140	143
0801	Reimbursable work	1	1	1
0900	Total new obligations	146	141	144
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	24	21	21
1011	Unobligated balance transfer from other accts [89-0224]	1		
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	27	21	21
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	145	140	143
1120	Transferred to other accounts [89-0222]	-3		
1130	Appropriations permanently reduced		-1	
1131	Unobligated balance of appropriations permanently reduced	-4		
1160	Appropriation, discretionary (total)	138	139	143
Spending authority from offsetting collections, discretionary:				
1700	Collected	1	1	1
1701	Change in uncollected payments, Federal sources	1	1	1
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	140	141	145
1930	Total budgetary resources available	167	162	166
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	21	21	22

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,168	2,822	1,392
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-3
3020	Obligated balance, start of year (net)	4,167	2,820	1,389
3030	Obligations incurred, unexpired accounts	146	141	144
3040	Outlays (gross)	-1,494	-1,571	-793
3050	Change in uncollected pymts, Fed sources, unexpired	-1	-1	-1
3061	Obligated balance transferred from other accts [89-0224]	4		
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,822	1,392	743
3091	Uncollected pymts, Fed sources, end of year	-2	-3	-4
3100	Obligated balance, end of year (net)	2,820	1,389	739

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	140	141	145
Outlays, gross:				
4010	Outlays from new discretionary authority	35	86	88
4011	Outlays from discretionary balances	1,459	1,485	705
4020	Outlays, gross (total)	1,494	1,571	793
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-1	-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1	-1	-1
4070	Budget authority, net (discretionary)	138	139	143
4080	Outlays, net (discretionary)	1,493	1,570	792
4180	Budget authority, net (total)	138	139	143
4190	Outlays, net (total)	1,493	1,570	792

The mission of the Office of Electricity Delivery and Energy Reliability (OE) is to lead national efforts to modernize the electricity grid, enhance security and reliability of the energy infrastructure, and facilitate recovery from disruptions to the energy supply. In fulfilling its mission, OE emphasizes partnerships to engage industry, utilities, States, other Federal programs and agencies, universities, national laboratories, and other stakeholders in each of its programs. OE programs include:

Research and Development (R&D).—The R&D program performs applied research and development activities aimed at bringing to market innovative technologies that improve the reliability, flexibility, efficiency, security and functionality of the electricity grid. The program promotes the transition to an efficient, "smart" electricity system through the development of smart grid technologies, tools, and techniques; grid-scale energy storage systems; and next-generation control systems that reduce the risk of energy disruptions due to cyber events. In FY 2013, funding is included for the new Electricity Systems Hub, which will address the basic science, technology, economic, and policy issues that affect our ability to achieve a seamless and modernized grid.

Permitting, Siting, and Analysis (PSA).—The PSA program works with states and regions to improve policies, state laws, and programs that facilitate the growth of modern electricity infrastructure and bring new energy technologies to market. The program implements the electricity grid modernization requirements contained in the Energy Policy Act of 2005 and the Energy Independence and Security Act of 2007, and authorizes the export of electric energy and processes permits for the construction of transmission infrastructure across international borders.

Infrastructure Security and Energy Restoration (ISER).—The ISER program secures the U.S. energy infrastructure against hazards, reduces the impact of disruptive events, and assists industry in quickly restoring power after an event. ISER serves as the Federal government's focal point in responding to energy security emergencies, and improves national energy security by addressing energy infrastructure interdependencies based on risk and consequences.

Program Direction.—Program Direction provides for the costs associated with the federal workforce and contractor services that support OE's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

Object Classification (in millions of dollars)

Identification code 89-0318-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	8	8
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	9	9	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	20	19	18
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
25.4 Operation and maintenance of facilities	58	58	58
25.5 Research and development contracts	51	47	51
31.0 Equipment	1	1	1
99.0 Direct obligations	145	140	143
12.1 Allocation Account - reimbursable: Civilian personnel benefits	1	1	1
99.9 Total new obligations	146	141	144

Employment Summary

Identification code 89-0318-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	71	75	70
2001 Reimbursable civilian full-time equivalent employment	5	5	5

ENERGY EFFICIENCY AND RENEWABLE ENERGY

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$1,825,000,000] \$2,337,000,000**, to remain available until expended: *Provided*, That **[\$165,000,000] \$164,700,000** shall be available until September 30, **[2013] 2014** for program direction: *Provided further*, That for the purposes of allocating weatherization assistance funds appropriated by this Act to States and tribes, the Secretary of Energy may waive the allocation formula established pursuant to section 414(a) of the Energy Conservation and Production Act (42 U.S.C. 6864(a)): *Provided further*, That of the unobligated balances available under this heading, \$9,909,000 are hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985] *Provided further, That, of the amount provided under this heading, the Secretary may transfer up to \$100,000,000 to the Defense Production Act Fund for activities of the Department of Energy pursuant to the Defense Production Act of 1950 (50 U.S.C. App. 2061, et seq.). (Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 89-0321-0-1-270	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Hydrogen Technology	98	104	80
0002 Biomass and Biorefinery Systems R&D	191	199	270
0003 Solar Energy	227	289	310
0004 Wind Energy	78	93	95
0005 Geothermal Technology	37	38	65
0006 Water Power	29	59	20
0007 Vehicle Technologies	293	329	420

0008 Building Technologies	230	219	310
0009 Advanced Manufacturing	76	116	290
0010 Federal Energy Management Program	29	30	32
0011 Facilities & Infrastructure	51	26	26
0012 Weatherization & Intergovernmental Activities	234	128	195
0013 Program Direction & Support	195	190	224
0014 Congressionally Directed Projects	82		
0020 Other	2		
0799 Total direct obligations	1,852	1,820	2,337
0810 Reimbursable program	204	330	330
0900 Total new obligations	2,056	2,150	2,667

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	164	119	132
1010 Unobligated balance transfer to other accts [89-0224]	-4	-10	
1021 Recoveries of prior year unpaid obligations	37	79	26
1050 Unobligated balance (total)	197	188	158
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,829	1,825	2,337
1120 Transferred to other accounts [89-0222]	-24		
1130 Appropriations permanently reduced	-4	-5	
1131 Unobligated balance of appropriations permanently reduced	-30	-10	-70
1160 Appropriation, discretionary (total)	1,771	1,810	2,267
Spending authority from offsetting collections, discretionary:			
1700 Collected	189	284	276
1701 Change in uncollected payments, Federal sources	18		
1750 Spending auth from offsetting collections, disc (total)	207	284	276
1900 Budget authority (total)	1,978	2,094	2,543
1930 Total budgetary resources available	2,175	2,282	2,701
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	119	132	34

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15,421	9,782	4,407
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-125	-144	-144
3020 Obligated balance, start of year (net)	15,296	9,638	4,263
3030 Obligations incurred, unexpired accounts	2,056	2,150	2,667
3040 Outlays (gross)	-7,709	-7,446	-4,497
3050 Change in uncollected pymts, Fed sources, unexpired	-18		
3061 Obligated balance transferred from other accts [89-0224]	62		
3071 Uncollected pymts from Fed sources transferred from other accounts [89-0224]	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-37	-79	-26
3081 Recoveries of prior year unpaid obligations, expired	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,782	4,407	2,551
3091 Uncollected pymts, Fed sources, end of year	-144	-144	-144
3100 Obligated balance, end of year (net)	9,638	4,263	2,407

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,978	2,094	2,543
Outlays, gross:			
4010 Outlays from new discretionary authority	500	1,098	1,297
4011 Outlays from discretionary balances	7,209	6,348	3,200
4020 Outlays, gross (total)	7,709	7,446	4,497
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-115	-218	-210
4033 Non-Federal sources	-74	-66	-66
4040 Offsets against gross budget authority and outlays (total)	-189	-284	-276
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-18		
4070 Budget authority, net (discretionary)	1,771	1,810	2,267
4080 Outlays, net (discretionary)	7,520	7,162	4,221
4180 Budget authority, net (total)	1,771	1,810	2,267
4190 Outlays, net (total)	7,520	7,162	4,221

The Department of Energy's Office of Energy Efficiency and Renewable Energy (EERE) supports clean energy research, development, demonstration, and deployment activities to advance the state-of-the-art in efficiency and renewable energy technologies and to transition them from early-stage research to the

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

private sector. EERE programs accelerate the development and commercialization of new generations of energy technologies for buildings, factories, and vehicles that are clean, reliable, efficient, and affordable and that help the country meet its economic, environmental, and energy security goals. These technologies can provide the basis for increased domestic manufacturing and economic growth; protect the environment by reducing greenhouse gas emissions and improving air and water quality; reduce petroleum use; increase diversity and choice in energy sources and services; and decrease energy use and costs for consumers.

EERE programs include:

Hydrogen and Fuel Cell Technologies.—This program aims to reduce petroleum use, greenhouse gas emissions, and criteria air pollutants, and to contribute to a more diverse and efficient energy infrastructure by supporting the development of hydrogen and fuel cell technologies for widespread commercialization. The program supports applied research, development, and demonstration of transformative advances in hydrogen and fuel cell technologies, as well as efforts to overcome economic and institutional barriers to their commercial deployment.

Biomass and Biorefinery Systems.—This program funds research, development, and demonstration projects to advance biofuels technologies and to validate and assist in the commercialization of integrated biorefinery technologies that will help transform the nation's transportation sector. The program's activities include the development of biomass conversion technologies to produce a variety of biofuels, bioproducts, and biopower. The program also works to evaluate environmentally sustainable feedstocks and to develop economically viable feedstock logistics systems to sustainably supply the biofuels industry.

Solar Energy.—This program's main objective under the SunShot Initiative is to make solar energy cost-competitive with other sources of electricity, across the nation and without subsidies, by 2020 — a goal of approximately 5 cents per kWh for installed systems. To achieve this objective, the program supports solar energy research, development, and demonstration at universities and the national laboratories and in collaboration with industry and industry-led consortia. The Photovoltaic (PV) subprogram focuses on lowering the cost of PV through conversion efficiency and manufacturing improvements. Concentrating Solar Power (CSP) supports the development of thermal storage and systems research and optimization to enable CSP to provide baseload power on demand. Additionally, Systems Integration and Market Transformation support cost goals for the deployment of solar technologies by addressing grid integration issues, the balance-of-system and non-hardware costs of installation, and other market barriers.

Wind Energy.—This program develops technology in partnership with industry to improve the reliability and affordability of land-based and offshore wind energy systems, with an increased focus on next generation technologies that will enable America's sizable offshore wind resources to be captured at a competitive price. The program also supports wind resource assessments and modeling, advanced turbine and system modeling, and improved approaches to systems interconnection and integration with the electric transmission grid. It also helps reduce barriers to technology acceptance and its deployment and growth in the market.

Geothermal Technologies.—This program conducts research, development and demonstration (RD&D) in partnership with industry, academia, and the national laboratories to discover new geothermal resources, develop innovative methods for accessing and using those resources for baseload electricity generation, and demonstrate high-impact technologies. The program's geo-

thermal work will concentrate on improved exploration technologies and on developing new technologies for enhanced geothermal systems (EGS) that offer the potential for tapping into enormous geothermal resources across America.

Water Power.—This program conducts research, development, and validation testing and demonstration of innovative water power technologies to enable improved, cost-effective, and environmentally responsible renewable power generation from water. The program focuses primarily on a diverse array of marine and hydrokinetic technologies for producing electricity from waves, tides, and currents in oceans and rivers. The program also supports resource assessments, cost assessments, environmental studies, and advanced modeling aimed at determining and demonstrating the viability of emerging water power technologies and reducing the market barriers to their deployment.

Vehicle Technologies.—This program's research and development (R&D) seeks technology breakthroughs that will enable the U.S. to greatly reduce transportation petroleum use and greenhouse gas emissions. The program focuses on a suite of technologies from transportation electrification to lightweight materials, advanced combustion engines, and non-petroleum fuels and lubricant technologies. The program incorporates a new "grand challenge" to develop the technologies to make electric drive vehicles competitive across multiple light-duty vehicle types by 2020. This grand challenge will include accelerated R&D on emerging battery technologies and innovative battery manufacturing processes, power electronics, and electric motors. The program also supports early demonstration, field validation, and deployment of advanced technologies as well as efforts to reduce the vehicle miles traveled by the public.

Building Technologies.—In partnership with the buildings industry, this program develops, promotes, and integrates energy technologies and practices to make buildings more efficient and affordable. The program accelerates the availability of innovative, highly efficient building technologies and practices through R&D; increases the minimum efficiency of buildings and equipment through the promotion of model building efficiency codes and the promulgation of national lighting and appliance standards; and encourages the use of energy-efficient and renewable energy technologies and practices in residential and commercial buildings through integration activities such as Better Buildings, Building America, and the ENERGY STAR partnership with EPA. As part of its activities, the program oversees the Energy Efficient Building Systems Design Hub.

Advanced Manufacturing.—Formerly known as the Industrial Technologies Program, this program supports RD&D focused on high-impact energy-efficient manufacturing processes and materials technologies. The program is accelerating its activities to develop cross-cutting manufacturing process technologies and advanced industrial materials that will enable U.S. companies to cut the costs of manufacturing by using less energy while improving product quality and accelerating product development. It seeks to demonstrate materials and processes at a convincing scale to prove reductions in energy intensity and in the life-cycle energy consumption of manufactured products, plus promote a corporate culture of continuous improvement in energy efficiency among existing facilities and manufacturers. The program also manages the Energy Innovation Hub on Critical Materials.

Federal Energy Management Program.—This program enables the Federal Government to meet its relevant energy, water, greenhouse gas, and transportation goals as defined in existing legislation and Executive Orders by providing interagency coordination, technical expertise, training, financing resources, and contracting support.

Facilities and Infrastructure.—This activity sustains RD&D infrastructure and supports EERE's clean energy RD&D by providing funding for general plant projects, maintenance and repair, general purpose equipment, upgrades to accommodate new research requirements, and safeguards and security operations at the National Renewable Energy Laboratory.

Weatherization and Intergovernmental.—This program supports clean energy deployment in partnership with State, local, U.S. territory, and tribal governments. The State Energy Program provides technical and financial resources to States to help them achieve their energy efficiency and renewable energy goals through interactions with utilities and through building codes and other local policies. Funding also supports energy efficiency and renewable energy projects that meet local needs. The Tribal Energy Program supports feasibility assessments and development of implementation plans for clean energy projects on Tribal lands. The Weatherization Assistance Program lowers energy use and costs for low income families by supporting energy-efficient home retrofits through State-managed networks of local weatherization providers.

Object Classification (in millions of dollars)

Identification code 89-0321-0-1-270	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	74	78	78
11.3 Other than full-time permanent	3	2	2
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	80	83	83
12.1 Civilian personnel benefits	21	25	25
21.0 Travel and transportation of persons	5	8	11
23.3 Communications, utilities, and miscellaneous charges	4	2	3
25.1 Advisory and assistance services	90	64	91
25.2 Other services from non-Federal sources	71	44	63
25.3 Other goods and services from Federal sources	15	18	26
25.4 Operation and maintenance of facilities	701	500	500
25.5 Research and development contracts	154	859	1,225
26.0 Supplies and materials		2	3
31.0 Equipment	28	42	60
32.0 Land and structures	41	45	64
41.0 Grants, subsidies, and contributions	640	128	183
99.0 Direct obligations	1,850	1,820	2,337
99.0 Reimbursable obligations	202	330	330
99.5 Below reporting threshold	4		
99.9 Total new obligations	2,056	2,150	2,667

Employment Summary

Identification code 89-0321-0-1-270	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	741	795	816

ADVANCED VEHICLES, COMMUNITY DEPLOYMENT CHALLENGE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 89-0326-4-1-272	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants for community deployment models			150
0900 Total new obligations (object class 41.0)			150
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1,000
1260 Appropriations, mandatory (total)			1,000
1930 Total budgetary resources available			1,000

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			850
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			150
3040 Outlays (gross)			-150
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			150
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			150

HOME ENERGY RETROFIT REBATE PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 89-0341-4-1-272	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants for rebates			300
0900 Total new obligations (object class 41.0)			300
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			6,000
1260 Appropriations, mandatory (total)			6,000
1930 Total budgetary resources available			6,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			5,700
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			300
3040 Outlays (gross)			-300
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			6,000
Outlays, gross:			
4100 Outlays from new mandatory authority			300
4180 Budget authority, net (total)			6,000
4190 Outlays, net (total)			300

NON-DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$235,721,000] \$198,506,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0315-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Fast Flux Test Facility	3	3	3
0003 Gaseous Diffusion Plants	100	102	90
0004 Small Sites	65	68	58
0005 West Valley Demonstration Project	58	66	48
0799 Total direct obligations	226	239	199
0801 Reimbursable program	32	28	28
0900 Total new obligations	258	267	227

NON-DEFENSE ENVIRONMENTAL CLEANUP—Continued
Program and Financing—Continued

Identification code 89-0315-0-1-271	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000			
	Unobligated balance brought forward, Oct 1	2	3
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	3	3
Budget authority:			
Appropriations, discretionary:			
1100	New budget authority (gross), detail	225	236
1131	Unobligated balance of appropriations permanently reduced	-1	
1160	Appropriation, discretionary (total)	224	236
Spending authority from offsetting collections, discretionary:			
1700	Collected	32	26
1701	Change in uncollected payments, Federal sources		2
1750	Spending auth from offsetting collections, disc (total)	32	28
Spending authority from offsetting collections, mandatory:			
1800	Collected	2	
1850	Spending auth from offsetting collections, mand (total)	2	
1900	Budget authority (total)	258	264
1930	Total budgetary resources available	261	267
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Obligated balances, start of year	374	201
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-3
3020	Obligated balance, start of year (net)	371	198
3030	Obligations incurred, unexpired accounts	258	267
3040	Outlays (gross)	-430	-359
3050	Change in uncollected pymts, Fed sources, unexpired		-2
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	201	109
3091	Uncollected pymts, Fed sources, end of year	-3	-5
3100	Obligated balance, end of year (net)	198	104
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	256	264
Outlays, gross:			
4010	Outlays (gross), detail	158	193
4011	Outlays from discretionary balances	271	166
4020	Outlays, gross (total)	429	359
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-3	-1
4033	Non-Federal sources	-29	-25
4040	Offsets against gross budget authority and outlays (total)	-32	-26
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired		-2
4070	Budget authority, net (discretionary)	224	236
4080	Outlays, net (discretionary)	397	333
Mandatory:			
4090	Budget authority, gross	2	
Outlays, gross:			
4100	Outlays from new mandatory authority	1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124	Offsetting governmental collections	-2	
4180	Budget authority, net (total)	224	236
4190	Outlays, net (total)	396	333

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research and non-defense related activities. Past activities related to nuclear energy research and development resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of action. The budget displays the cleanup program by site.

West Valley Demonstration Project.—Funds waste disposition, building decontamination, and removal of non-essential facilities in the near-term. As a result of the Environmental Impact Statement (completed in January 2010), a Record of Decision to proceed with "Phased Decommissioning" was issued in April 2010.

Gaseous Diffusion Plants.—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. Also included is the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, to convert the depleted uranium hexafluoride into a more stable form for reuse or disposition.

Fast Flux Test Facility.—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

Small Sites.—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the Nation, including Brookhaven National Laboratory, Energy Technology Engineering Center, Moab, and the Stanford Linear Accelerator Center, as well as non-defense activities at Idaho. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private sector entities for post-closure activities.

Object Classification (in millions of dollars)

Identification code 89-0315-0-1-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2	Other services from non-Federal sources	205	208
25.3	Other goods and services from Federal sources	2	2
25.4	Operation and maintenance of facilities	18	18
32.0	Land and structures		10
41.0	Grants, subsidies, and contributions	1	1
99.0	Direct obligations	226	239
99.0	Reimbursable obligations	32	28
99.9	Total new obligations	258	267

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

【(INCLUDING RESCISSION OF FUNDS)】

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), 【\$534,000,000】 \$420,575,000, to remain available until expended: *Provided*, That 【\$120,000,000】 \$115,753,000 shall be available until September 30, 【2013】 2014 for program direction: *Provided further*, That for all programs funded under Fossil Energy appropriations in this Act or any other Act, the Secretary may vest fee title or other property interests acquired under projects in any entity, including the United States【: *Provided further*, That of prior-year balances, \$187,000,000 are hereby rescinded: *Provided further*, That no rescission made by the previous proviso shall apply to any amount previously appropriated in Public Law 111-5 or designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985】. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0213-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Carbon Capture		69	60
0003 Carbon Storage		115	95
0004 Advanced Energy Systems		101	53
0005 Cross-Cutting Research		49	30
0012 Program Direction - Management	116	136	111
0013 Program Direction - NETL R&D	34	35	35
0014 Plant and Capital Equipment	20	17	13
0016 Environmental Restoration	10	8	6
0017 Special Recruitment Program	1	1	1
0020 Natural gas technologies		15	17
0021 Unconventional FE Technologies		5	
0022 Clean coal power initiative	3	1	
0023 FutureGen	5		
0025 Innovations for existing plants	63		
0026 Advanced integrated gasification combined cycle	51		
0027 Advanced turbines	30		
0028 Carbon sequestration	135		
0029 Fuels	12		
0030 Fuel cells	49		
0031 Advanced research	47		
0799 Total direct obligations	576	552	421
0801 Reimbursable program	2	8	8
0900 Total new obligations	578	560	429
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	162	35	
1021 Recoveries of prior year unpaid obligations	13	170	
1050 Unobligated balance (total)	175	205	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	586	534	421
1120 Transferred to other accounts [89-0222]	-10		
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-140	-187	
1160 Appropriation, discretionary (total)	435	347	421
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	8	8
1701 Change in uncollected payments, Federal sources	-5		
1750 Spending auth from offsetting collections, disc (total)	3	8	8
1900 Budget authority (total)	438	355	429
1930 Total budgetary resources available	613	560	429
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,905	4,445	3,425
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-3	-3
3020 Obligated balance, start of year (net)	4,897	4,442	3,422
3030 Obligations incurred, unexpired accounts	578	560	429
3040 Outlays (gross)	-1,025	-1,410	-1,676
3050 Change in uncollected pymts, Fed sources, unexpired	5		
3080 Recoveries of prior year unpaid obligations, unexpired	-13	-170	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,445	3,425	2,178
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	4,442	3,422	2,175

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	438	355	429
Outlays, gross:			
4010 Outlays from new discretionary authority	179	142	171
4011 Outlays from discretionary balances	846	1,268	1,505
4020 Outlays, gross (total)	1,025	1,410	1,676
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-6	-6
4033 Non-Federal sources	-2	-2	-2
4040 Offsets against gross budget authority and outlays (total)	-8	-8	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	5		

4070 Budget authority, net (discretionary)	435	347	421
4080 Outlays, net (discretionary)	1,017	1,402	1,668
4180 Budget authority, net (total)	435	347	421
4190 Outlays, net (total)	1,017	1,402	1,668

The Fossil Energy Research and Development program supports high-priority, high-risk research that will improve the Nation's ability to use fossil energy resources cleanly, affordably, and efficiently. The program funds research and development with academia, national laboratories, and the private sector to advance the technology base used to develop new products and processes. Fossil Energy R&D supports activities ranging from early concept research in universities and national laboratories to applied R&D and proof-of-concept projects with private-sector firms.

Research, Development & Demonstration.—Program activities, including NETL in-house R&D, focus on: 1) CO2 capture technology applicable to both new and existing fossil-fueled facilities; 2) CO2 storage, with emphasis on CO2 monitoring, verification and accounting; 3) advanced coal-fueled power systems that support carbon capture and storage (CCS), including integrated gasification combined cycle (IGCC) and oxy-combustion technologies; and 4) cross-cutting research to bridge fundamental science and applied engineering development. The Department will continue to work with the private sector and academia to conduct and direct research toward overcoming critical challenges to reducing greenhouse gas emissions from fossil energy power generation in the United States, as well as with the Department of the Interior and the Environmental Protection Agency to ensure that hydraulic fracturing for natural gas development is conducted in a manner that is environmentally sound and protective of human health and safety.

Program Direction and Management Support.—The program provides the funding for all headquarters and field personnel and operational expenses in Fossil Energy R&D. In addition, it provides support for day-to-day project management functions. Also included is the Import/Export Authorization program, which will continue regulatory reviews and oversight of the transmission of natural gas across the U.S. borders.

Environmental Restoration.—The program provides the funding for environmental cleanup of former and present Fossil Energy project sites, security and safeguard services for NETL, and health, safety, and environmental protection programs at NETL.

Object Classification (in millions of dollars)

Identification code 89-0213-0-1-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	60	65	65
11.3 Other than full-time permanent	2	1	1
11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	65	68	68
12.1 Civilian personnel benefits	17	10	10
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	3	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.1 Advisory and assistance services	125	105	35
25.2 Other services from non-Federal sources	16	16	20
25.3 Other goods and services from Federal sources	7	5	5
25.4 Operation and maintenance of facilities	48	43	47
25.5 Research and development contracts	265	280	211
25.7 Operation and maintenance of equipment	2	1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment	5	5	5
32.0 Land and structures	14	7	7
41.0 Grants, subsidies, and contributions	3	2	2
99.0 Direct obligations	576	552	421
99.0 Reimbursable obligations	2	8	8
99.9 Total new obligations	578	560	429

FOSSIL ENERGY RESEARCH AND DEVELOPMENT—Continued
Employment Summary

Identification code 89-0213-0-1-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	621	696	680

NAVAL PETROLEUM AND OIL SHALE RESERVES

For expenses necessary to carry out naval petroleum and oil shale reserve activities, **[\$14,909,000]** \$14,909,000, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0219-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Production and Operations	25	6	8
0002 Naval Petroleum and Oil Shale Reserves Program Direction	9	9	7
0900 Total new obligations	25	15	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	2	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	6	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	15	15
1131 Unobligated balance of appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	21	15	15
1930 Total budgetary resources available	27	17	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	22	27	23
3030 Obligations incurred, unexpired accounts	25	15	15
3040 Outlays (gross)	-19	-19	-24
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	23	14
3100 Obligated balance, end of year (net)	27	23	14
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	9
4011 Outlays from discretionary balances	10	10	15
4020 Outlays, gross (total)	19	19	24
4180 Budget authority, net (total)	21	15	15
4190 Outlays, net (total)	19	19	24

Following the sale of the Naval Petroleum Reserve 1 (NPR-1) (Elk Hills) site mandated by the National Defense Authorization Act for Fiscal Year 1996 (P.L. 104-106), the most significant post-sale activities are the environmental remediation under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (Docket HWCA P1-08/09-003) and completion of the transfer of certain sections of the Naval Petroleum Reserve 2 (NPR-2) under the Comprehensive Environmental Response, Compensation, and Liability Act 120(h). DOE finalized the settlement of ownership equity shares (NPR-1) with the former unit partner, Chevron USA Inc. on April 22, 2011.

The account also funds activities at the Naval Petroleum Reserve 3 (NPR-3) in Wyoming (Teapot Dome field), a stripper well oil field. Disposition of NPR-3 will be the primary focus. NPR-3 will begin implementing a disposition plan developed in FY 2012 with final disposition of the property estimated to occur in FY 2015. NPR-3 will be utilized for production and testing operations in order to retain asset value during preparation to transfer to potential new ownership. Production facilities will remain operational as long as economic. The program will continue Rocky Mountain Oilfield Testing Center (RMOTC) testing for 100 percent funds-in projects and those projects wholly funded by EERE's Geothermal Technology Program. Environmental remediation of NPR-3 facilities will continue to facilitate the sale/disposition of the property in a manner consistent with the approved property disposition plan.

Object Classification (in millions of dollars)

Identification code 89-0219-0-1-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	10	4	4
25.2 Other services from non-Federal sources	10	7	7
25.4 Operation and maintenance of facilities	1	1	1
31.0 Equipment	1		
99.9 Total new obligations	25	15	15

Employment Summary

Identification code 89-0219-0-1-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	17	20	19

STRATEGIC PETROLEUM RESERVE

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), **[\$192,704,000]** \$195,609,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0218-0-1-274	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 SPR Management	19	22	24
0002 SPR Storage Facilities Development	186	171	172
0900 Total new obligations	205	193	196
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	87	7	7
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	88	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	210	193	196
1131 Unobligated balance of appropriations permanently reduced	-86		
1160 Appropriation, discretionary (total)	124	193	196
1930 Total budgetary resources available	212	200	203
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	136	147	233
3030 Obligations incurred, unexpired accounts	205	193	196
3040 Outlays (gross)	-193	-107	-250

3080	Recoveries of prior year unpaid obligations, unexpired	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	147	233	179
3100	Obligated balance, end of year (net)	147	233	179
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	124	193	196
	Outlays, gross:			
4010	Outlays from new discretionary authority	105	107	108
4011	Outlays from discretionary balances	88		142
4020	Outlays, gross (total)	193	107	250
4180	Budget authority, net (total)	124	193	196
4190	Outlays, net (total)	193	107	250

The Strategic Petroleum Reserve (SPR) Program has the national security mission to reduce the vulnerability of the United States to energy supply disruptions by maintaining a crude oil stockpile capable of rapid deployment at the direction of the President. This program protects the United States against foreign and domestic disruptions in its critical petroleum supplies that would result from international incidents, hurricanes or terrorism, and fulfills the United States obligations under the International Energy Program. The International Energy Program (the charter of the International Energy Agency) avails the United States to worldwide emergency assistance through its International Energy Agency alliance in the event of a petroleum supply disruption.

This account provides for the operations, maintenance and security of the SPR storage facilities, drawdown testing and readiness of the Reserve, and program administration. The 2013 budget continues to provide further insurance against oil supply disruptions that could harm the U.S. economy by pursuing a SPR program that is environmentally responsible and fully responsive to the needs of the Nation and the public. The 2013 budget funds the degasification plant move from the Bryan Mound to West Hackberry site to continue vapor pressure mitigation activities to ensure the availability of crude oil inventories at SPR sites within environmental and safety constraints and provides for the capacity maintenance program to enable the SPR to regain the cavern volume lost to geologically induced cavern creep.

The key measure of program performance is expressed as capability to comply with Level 1 Technical and Performance Criteria. These criteria are specifically engineered performance and reliability standards applied to critical inventory storage, drawdown, and delivery systems required for drawing down and delivering crude oil inventory.

Object Classification (in millions of dollars)

Identification code 89-0218-0-1-274		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	11	10	10
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	12	10	10
12.1	Civilian personnel benefits	3	3	3
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	3	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services		1	1
25.2	Other services from non-Federal sources	41	47	47
25.4	Operation and maintenance of facilities	144	129	132
99.9	Total new obligations	205	193	196

Employment Summary

Identification code 89-0218-0-1-274		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	110	123	118

SPR PETROLEUM ACCOUNT

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

Of the [amounts deposited in the SPR Petroleum Account established under section 167] *unobligated balances remaining from the sale of petroleum products in fiscal year 2011 pursuant to section 161(d) of the Energy Policy and Conservation Act (42 U.S.C. [6247] 6241(d))*, [in fiscal year 2011 which remain available for obligation under that section, \$500,000,000] \$291,000,000 are hereby permanently [rescinded] *cancelled: Provided, That paragraphs (a)(1) and (2) of section 160 of such Act are hereby repealed. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 89-0233-0-1-274		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Petroleum Acquisition	7		100
0900	Total new obligations (object class 25.2)	7		100
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	16	3,243	2,743
1020	Adjustment of unobligated bal brought forward, Oct 1	-4		
1050	Unobligated balance (total)	12	3,243	2,743
Budget authority:				
Appropriations, discretionary:				
1131	Unobligated balance of appropriations permanently reduced			-291
1160	Appropriation, discretionary (total)			-291
Appropriations, mandatory:				
1200	Appropriation	3,238		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		-500	
1260	Appropriations, mandatory (total)	3,238	-500	
1900	Budget authority (total)	3,238	-500	-291
1930	Total budgetary resources available	3,250	2,743	2,452
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3,243	2,743	2,352
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22	25	24
3030	Obligations incurred, unexpired accounts	7		100
3040	Outlays (gross)	-4	-1	-96
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	25	24	28
3100	Obligated balance, end of year (net)	25	24	28
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			-291
Outlays, gross:				
4011	Outlays from discretionary balances	4	1	
Mandatory:				
4090	Budget authority, gross	3,238	-500	
Outlays, gross:				
4101	Outlays from mandatory balances			96
4180	Budget authority, net (total)	3,238	-500	-291
4190	Outlays, net (total)	4	1	96

The Budget proposes cancellation of \$291 million in balances from the 2011 emergency oil sale and repeal of authorities related to the use of the Department of the Interior's royalty in-kind oil for the purpose of providing oil to the SPR.

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, **[\$105,000,000]** \$116,365,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0216-0-1-276	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Obligations by Program Activity	96	105	116
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Discretionary:	96	105	116
1160 Appropriation, discretionary (total)	96	105	116
1930 Total budgetary resources available	98	107	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	31	17	38
3030 Obligations incurred, unexpired accounts	96	105	116
3040 Outlays (gross)	-109	-84	-112
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17	38	42
3100 Obligated balance, end of year (net)	17	38	42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	96	105	116
Outlays, gross:			
4010 Outlays from new discretionary authority	80	74	81
4011 Outlays from discretionary balances	29	10	31
4020 Outlays, gross (total)	109	84	112
4180 Budget authority, net (total)	96	105	116
4190 Outlays, net (total)	109	84	112

The Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. EIA is the Nation's premier source of energy information and, by law, its data, analyses, and forecasts are independent of approval by any other officer or employee of the United States Government. EIA conducts a data collection program with the goal of covering the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy projections; and performs informative energy analyses. The work of EIA is to further understanding of the energy complex and its interactions with the economy and the environment using state of the art analytical tools and the most comprehensive and timely data available for both supply and demand. Given that the data products, analyses, reports, and services are primarily disseminated to customers and stakeholders through its website, EIA endeavors to provide continuous improvement for users with an emphasis on enabling access to desired information including data in a format and structure usable with minimal additional effort. Priority areas include restoring important electricity trade data collection and adding collection of monthly oil production data; restoring energy modeling and enhancing international, short-term, end-use efficiency, and refinery analytic capabilities;

improving the analysis of energy market behavior, the interrelationship of energy and financial markets, and the analysis of refined product markets; revitalizing the energy consumption data program to enhance understanding of energy use and provide benchmarking and performance measurement of energy efficiency programs; modernizing the systems and tools used to produce EIA's weekly petroleum and natural gas statistical reports, on which industry and market participants heavily rely; leveraging technology to more efficiently manage data collection and processing across the agency; and enhancing customer access and usability of EIA's information by developing more integrated and interactive dissemination platforms.

Object Classification (in millions of dollars)

Identification code 89-0216-0-1-276	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	39	40	40
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	41	42	42
12.1 Civilian personnel benefits	10	11	11
25.1 Consulting services - non-Government contracts	26	33	43
25.2 Other services - service contracts	1		
25.3 Purchases of goods and services from Government accounts	9	9	10
25.7 Operation and maintenance of equipment	4	5	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	3	3
99.0 Direct obligations	94	104	115
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	96	105	116

Employment Summary

Identification code 89-0216-0-1-276	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	361	371	370

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, the hire of passenger motor vehicles, and official reception and representation expenses not to exceed \$3,000, **[\$304,600,000]** \$304,600,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, not to exceed **[\$304,600,000]** \$304,600,000 of revenues from fees and annual charges, and other services and collections in fiscal year **[2012]** 2013 shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year **[2012]** 2013 so as to result in a final fiscal year **[2012]** 2013 appropriation from the general fund estimated at not more than \$0. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0212-0-1-276	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Just and Reasonable Rates, Terms & Conditions	162	167	167
0802 Infrastructure	130	138	138
0900 Total new obligations	292	305	305
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	21	21

1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	15	21	21
	Budget authority:			
	Spending authority from offsetting collections, discretionary:			
1700	Collected	298	305	305
1750	Spending auth from offsetting collections, disc (total)	298	305	305
1930	Total budgetary resources available	313	326	326
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	21	21
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	46	32	32
3030	Obligations incurred, unexpired accounts	292	305	305
3040	Outlays (gross)	-303	-305	-305
3080	Recoveries of prior year unpaid obligations, unexpired	-3		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	32	32	32
3100	Obligated balance, end of year (net)	32	32	32
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	298	305	305
	Outlays, gross:			
4010	Outlays from new discretionary authority	265	275	275
4011	Outlays from discretionary balances	38	30	30
4020	Outlays, gross (total)	303	305	305
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4034	Offsetting governmental collections	-298	-305	-305
4190	Outlays, net (total)	5		

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power, natural gas and oil pipeline and hydropower industries. The Commission assists consumers in obtaining reliable, efficient and sustainable energy services at a reasonable cost through appropriate regulatory and market means. Regulated businesses pay fees and charges sufficient to recover the Commission's full cost of operations.

Just and Reasonable Rates, Terms and Conditions.—One of the Commission's fundamental statutory responsibilities is to ensure that rates, terms and conditions for wholesale sales and transmission of electric energy and natural gas are just and reasonable and not unduly discriminatory or preferential. The Commission uses a combination of regulatory and market means to achieve this goal, consistent with national policy and priorities. The Commission approves cost-based, and where appropriate, market-based rates for the interstate transportation of natural gas and oil on jurisdictional pipelines, and for the interstate transmission and wholesale sales of electric energy. The Commission accepts tariff provisions, as appropriate, to allow natural gas and oil pipelines and public utilities to modify their services to meet their customers' needs. The organized wholesale electric markets illustrate the Commission's use of regulatory and market means. Improving the competitiveness of these markets encourages new entry by supply-side and demand-side resources, spurs innovation and deployment of new technologies, improves operating performance, and exerts downward pressure on costs. Notable benefits also stem from more broadly diversifying the fuels used to generate electricity. The Commission will continue to pursue market reforms to allow all resources, including renewable energy resources, to compete in jurisdictional markets on a level playing field. These efforts could include amendments to market rules, the modification or creation of ancillary services and related policies, or the implementation of operational tools that support the reliable integration of renewable resources. The Commission will continue its efforts to identify and eliminate barriers to participation by demand resources in organized wholesale electric markets. Demand response, for example, can provide competitive

pressure to reduce wholesale electric prices, increase awareness of energy usage, provide for more efficient operation of markets, mitigate market power, enhance reliability, and, in combination with certain new technologies, support the use of renewable energy resources and distributed generation. To facilitate demand response participation on a non-discriminatory basis, the Commission conducts outreach to identify and encourage best practices for demand response in organized wholesale markets. Further, the Commission is implementing new policies which reform compensation mechanisms for demand response resources in organized wholesale electric markets. The provision of ancillary services is critical to the reliable operation of the interstate electric transmission grid. To build on earlier reforms, the Commission is instituting formal proceedings to determine whether the modification or creation of ancillary services is necessary to support the provision of transmission service on terms and conditions that are just and reasonable and not unduly discriminatory or preferential. The development of RTOs and modified market structures was aimed at increasing the efficiency of wholesale electric market operations and increasing non-discriminatory access to the transmission grid. To measure these benefits, the Commission worked with RTO and ISO staff, stakeholders, and other experts to develop operational and financial metrics. The Commission collected and analyzed the historic data for these metrics to measure performance in a number of areas, including reliability standards, customer costs, demand response market penetration, and transmission investment. The Commission will continue to engage with non-RTO utilities to develop comparable operational and financial performance metrics. Oversight and enforcement are essential complements to the Commission's approach to ensure that rates, terms and conditions of service are just and reasonable and not unduly discriminatory or preferential. The Commission will review internal compliance programs as part of its compliance audits, issue publicly available audit reports, and engage in formal and informal outreach efforts to promote effective compliance programs. Audits are planned and prioritized using a risk-based approach in order to maximize the impact of the Commission's resources. The Commission also uses its oversight authority to prevent the accumulation and exercise of market power by reviewing mergers and other corporate filings to ensure that mergers and consolidations will not harm the public interest.

Infrastructure.—The Commission plays an important role in the development of a strong energy infrastructure that operates efficiently, safely and reliably. One aspect of the Commission's role in energy infrastructure development stems from siting authority that includes licensing non-federal hydropower projects, certificating interstate natural gas pipelines and storage projects, authorizing liquefied natural gas (LNG) facilities, and, in certain circumstances, permitting electric transmission lines. Throughout all of these processes, the Commission's goal is to expedite application processing without compromising environmental responsibilities or public participation. The Commission encourages, and sometimes requires, project proponents to engage in early involvement of state and federal agencies, Indian tribes, affected landowners and the public. The Commission will support the deployment of smart grid applications in the electric grid by reviewing and adopting, as appropriate, standards and protocols developed through the process coordinated by the National Institute of Standards and Technology. In addition, the Commission will implement rate treatment policies that support investments in smart grid technologies in the interim period between development and approval of smart grid standards. Although ownership of the interstate electric transmission grid is highly disaggreg-

FEDERAL ENERGY REGULATORY COMMISSION—Continued

ated, with more than 500 owners, the need for, and effect of, transmission expansions to meet reliability, economic, and public policy needs must be considered not only on a local basis, but also on a sub-regional and regional basis. The Commission therefore requires transmission providers to participate in an open and transparent regional transmission planning process that aims to improve the coordination of transmission planning among utilities. The Commission currently is implementing new policies that reform regional transmission planning and allocation of costs for new transmission facilities. The Commission will monitor implementation and performance of its new policies on transmission planning and cost allocation. The Commission is responsible for the safety of LNG and non-federal hydropower facilities throughout the entire life cycle of a project: design review, construction and operation. To meet this mandate, FERC primarily relies on physical inspections of the facilities. The Commission is considering incorporating risk-informed decision making into its dam safety program. By doing so, the Commission would be able to focus its resources on those structures that pose the greatest risk. The Commission also has an important role in maintaining the reliability of the electric transmission grid through its oversight of the bulk power system infrastructure and the Electric Reliability Organization (ERO). The ERO develops and enforces mandatory reliability standards, including cyber and physical security standards, subject to the Commission's oversight and approval. The Reliability Standards development process requires the ERO to use an open and inclusive process that employs extensive negotiation, consultation and coordination among many stakeholders. Regional Entities may also develop regional Reliability Standards or regional modifications to a national Reliability Standard. In addition, the ERO may develop interpretations of approved standards, subject to Commission review. In all such cases, the Commission must either accept or remand these filings. The Commission may also, upon its own motion or upon complaint, order the ERO to submit a proposed reliability standard or a modification of an existing reliability standard that addresses a specific reliability matter. Once proposed standards are filed, it is important that the Commission respond in a timely manner so that mandatory and enforceable standards affecting reliability can be implemented in a timely manner. Rigorous audits and investigations of potential violations coupled with appropriate penalties and adequate mitigation plans should reduce the frequency of repeat violations of Reliability Standards. To determine the effectiveness of the compliance program, the Commission has developed a process to track the number and type of violations. The Commission staff has also established processes to track studies that are related to the development of reliability parameters associated with the integration of renewable energy into the electric transmission grid. Using this data, the Commission will perform analyses to see if these reliability parameters are feasible for the bulk power system. The Commission has also established contacts throughout the industry and other government agencies to identify other reliability issues.

Management Initiatives.—The Commission has management initiatives underway and administrative processes in place to support its two strategic goals. These activities, including the effective management of human capital, agency resources and information technology, help the Commission work more efficiently, both within and across program areas. The Commission also understands that open lines of communication with affected parties and the public are critical for effective function of Commission operations. The Commission therefore communicates its

policies and actions to the public in order to provide a transparent and open process.

Object Classification (in millions of dollars)

Identification code 89-0212-0-1-276	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	292	305	303
99.5 Below reporting threshold			2
99.9 Total new obligations	292	305	305

Employment Summary

Identification code 89-0212-0-1-276	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,467	1,500	1,480

CLEAN COAL TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 89-0235-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Clean Coal Technology Program Closeout	2		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	4	4
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	22	4	4
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-17		
1160 Appropriation, discretionary (total)	-17		
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	-16		
1930 Total budgetary resources available	6	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	1	
3030 Obligations incurred, unexpired accounts	2		
3040 Outlays (gross)	-2	-1	
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-16		
Outlays, gross:			
4011 Outlays from discretionary balances	2	1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1		
4180 Budget authority, net (total)	-17		
4190 Outlays, net (total)	1	1	

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. The budget proposes no new funding. All projects have concluded and only closeout activities remain.

Object Classification (in millions of dollars)

Identification code 89-0235-0-1-271	2011 actual	2012 est.	2013 est.
25.2 Direct obligations: Other services from non-Federal sources	1		

99.0	Reimbursable obligations	1	.....	.....
99.9	Total new obligations	2	.....	.....

ALTERNATIVE FUELS PRODUCTION

Program and Financing (in millions of dollars)

Identification code 89-5180-0-2-271	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1021	Recoveries of prior year unpaid obligations	9	.....
1022	Capital transfer of unobligated balances to general fund	-9	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-9	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	9	.....
3100	Obligated balance, end of year (net)	9	.....

The alternative fuels program was established in 1980 for the purpose of expediting the development and production of alternative fuels from coal. A loan guarantee was issued by the Department of Energy in 1982 for the construction and startup of the Great Plains Synthetic Fuels Plant to produce synthetic gas lignite coal.

Upon default of the borrower in 1985 under the terms of the loan guarantee, the Department acquired ownership of the Great Plains Coal Gasification Project plant by foreclosure. On October 31, 1988, the Department completed the transfer of the Great Plains Plant to Dakota Gasification Company (DGC) under terms of an Asset Purchase Agreement.

Funds in this account have been used to pay for expenses and responsibilities related to the Department's prior operation of the Great Plains Coal Gasification Project and any close-out expenses related to the Asset Purchase Agreement, which expired on December 31, 2009. The Budget includes a recovery of \$9 million of prior-year obligations in 2012; these amounts will be returned to the Treasury pursuant to 2 U.S.C. 661 d(d).

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER
PETROLEUM RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5523-0-2-271	2011 actual	2012 est.	2013 est.
0100	Balance, start of year .....	.....	.....
Receipts:			
0220	OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	50	50
0221	OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	.....	-50
0299	Total receipts and collections	50	50
0400	Total: Balances and collections	50	50
Appropriations:			
0500	Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	-50	-50
0501	Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund .....	.....	50
0599	Total appropriations	-50	-50
0799	Balance, end of year .....	.....	.....

Program and Financing (in millions of dollars)

Identification code 89-5523-0-2-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Consortium-Ultra-Deepwater	55	36
0002	NETL-Ultra-Deepwater .....	.....	14
0900	Total new obligations	55	50
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	7	2
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	50	50
1260	Appropriations, mandatory (total)	50	50
1930	Total budgetary resources available	57	52
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	112	130
3030	Obligations incurred, unexpired accounts	55	50
3040	Outlays (gross)	-37	-88
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	130	92
3100	Obligated balance, end of year (net)	130	92
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	50	50
Outlays, gross:			
4100	Outlays from new mandatory authority	2	20
4101	Outlays from mandatory balances	35	68
4110	Outlays, gross (total)	37	88
4180	Budget authority, net (total)	50	50
4190	Outlays, net (total)	37	88

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	50	50	50
Outlays	37	88	65
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-50
Outlays .....	.....	.....	-20
Total:			
Budget Authority	50	50	.....
Outlays	37	88	45

The Energy Policy Act of 2005 (Public Law 109-58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. The program is funded from Federal revenues from oil and gas leases. This Budget proposes to cancel the program through a legislative proposal.

Object Classification (in millions of dollars)

Identification code 89-5523-0-2-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1	Advisory and assistance services	16	8
25.2	Other services from non-Federal sources	2	1
25.4	Operation and maintenance of facilities	1	.....
25.5	Research and development contracts	36	41
99.9	Total new obligations	55	50

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER
PETROLEUM RESEARCH FUND—Continued

Employment Summary

Identification code 89-5523-0-2-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	4	4

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER
PETROLEUM RESEARCH FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 89-5523-4-2-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Consortium-Ultra-Deepwater			-36
0002 NETL-Ultra-Deepwater			-14
0900 Total new obligations			-50
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-50
1260 Appropriations, mandatory (total)			-50
1930 Total budgetary resources available			-50
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-50
3040 Outlays (gross)			20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-30
3100 Obligated balance, end of year (net)			-30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-50
Outlays, gross:			
4100 Outlays from new mandatory authority			-20
4180 Budget authority, net (total)			-50
4190 Outlays, net (total)			-20

Object Classification (in millions of dollars)

Identification code 89-5523-4-2-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services			-8
25.2 Other services from non-Federal sources			-1
25.5 Research and development contracts			-41
99.9 Total new obligations			-50

Employment Summary

Identification code 89-5523-4-2-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			-4

ELK HILLS SCHOOL LANDS FUND

For necessary expenses in fulfilling the final payment under the Settlement Agreement entered into by the United States and the State of California on October 11, 1996, as authorized by section 3415 of Public Law 104-106, \$15,579,815, for payment to the State of California for the State Teachers' Retirement Fund, of which \$15,579,815 will be derived from the Elk Hills School Lands Fund.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5428-0-2-271	2011 actual	2012 est.	2013 est.
0100 Balance, start of year		15	15

Receipts:			
0220 Elk Hills School Lands Fund	15		1
0400 Total: Balances and collections	15	15	16
Appropriations:			
0500 Elk Hills School Lands Fund			-16
0799 Balance, end of year	15	15	

Program and Financing (in millions of dollars)

Identification code 89-5428-0-2-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			16
0900 Total new obligations (object class 42.0)			16
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			16
1160 Appropriation, discretionary (total)			16
1930 Total budgetary resources available			16
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			16
3040 Outlays (gross)			-16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			16
Outlays, gross:			
4010 Outlays from new discretionary authority			16
4180 Budget authority, net (total)			16
4190 Outlays, net (total)			16

Title XXXIV, Subtitle B of Public Law 104-106 required the Department to sell the government's interest in Naval Petroleum Reserve No. 1 (NPR-1;Elk Hills) pursuant to the terms of the Act. The sale occurred in February 1998. Section 3415 of the Act required, among other things, that the Department make an offer of settlement based on the fair value of the State of California's longstanding claims to two parcels of land ("school lands") within the Reserve. Under the Act, nine percent of the net proceeds were reserved in a contingent fund in the Treasury for payment to the State. In compliance with the Act and in order to remove any cloud over title which could diminish the sales value of the Reserve, the Department entered into a settlement agreement with the State on October 11, 1996, in which the Department agreed to compensate the State of California for its claim of title to two sections of land with NPR-1. The "Settlement Agreement" stipulates installments totaling nine percent of the net proceeds from the sale will be paid to the State. Installments totaling \$299,520,000 have been paid to date. On April 21,2011 the Department settled NPR-1 final equity with Chevron. Under the terms of the settlement, Chevron paid \$108,000,000 to the United States. That, in turn, increased the net proceeds of the sale. On August 3, 2011, the Department and the State agreed on the final payment of \$15,579,815 with respect to the longstanding claim on the two sections of land.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5105-0-2-806	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%)	6	3	3
0400 Total: Balances and collections	6	3	3

Appropriations:				
0500	Payments to States under Federal Power Act	-6	-3	-3
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 89-5105-0-2-806	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	6	3	3
0900	Total new obligations (object class 41.0)	6	3	3
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	6	3	3
1260	Appropriations, mandatory (total)	6	3	3
1930	Total budgetary resources available	6	3	3
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		2	2
3030	Obligations incurred, unexpired accounts	6	3	3
3040	Outlays (gross)	-4	-3	-3
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	6	3	3
Outlays, gross:				
4100	Outlays from new mandatory authority	4	3	3
4180	Budget authority, net (total)	6	3	3
4190	Outlays, net (total)	4	3	3

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NORTHEAST HOME HEATING OIL RESERVE

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

For necessary expenses for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act, \$10,119,000, to remain available until expended: *Provided*, That [amounts net of the purchase of 1 million barrels of petroleum distillates in fiscal year 2012; costs related to transportation, delivery, and storage; and sales of petroleum distillate from the Reserve under section 182 of the Energy Policy and Conservation Act (42 U.S.C. 6250a) are hereby permanently rescinded: *Provided further*, That notwithstanding section 181 of the Energy Policy and Conservation Act (42 U.S.C. 6250), for fiscal year 2012 and hereafter, the Reserve shall contain no more than 1 million barrels of petroleum distillate], of the unobligated balances from prior year appropriations available under this heading, \$6,000,000 are hereby permanently cancelled: *Provided further*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5369-0-2-274	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0220	Sale of Northeast Home Heating Oil Reserve	227		
0400	Total: Balances and collections	227		
Appropriations:				
0500	Northeast Home Heating Oil Reserve	-227		

0799	Balance, end of year			
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Program and Financing (in millions of dollars)

Identification code 89-5369-0-2-274	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	NEHOR	7	137	10
0900	Total new obligations (object class 25.2)	7	137	10
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	233	6
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	11	10	10
1131	Unobligated balance of appropriations permanently reduced			-6
1160	Appropriation, discretionary (total)	11	10	4
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	227		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced		-100	
1260	Appropriations, mandatory (total)	227	-100	
1900	Budget authority (total)	238	-90	4
1930	Total budgetary resources available	240	143	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	233	6	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	10	12	3
3030	Obligations incurred, unexpired accounts	7	137	10
3040	Outlays (gross)	-5	-146	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	12	3	8
3100	Obligated balance, end of year (net)	12	3	8
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	11	10	4
Outlays, gross:				
4010	Outlays from new discretionary authority		8	3
4011	Outlays from discretionary balances	5	11	2
4020	Outlays, gross (total)	5	19	5
Mandatory:				
4090	Budget authority, gross	227	-100	
Outlays, gross:				
4101	Outlays from mandatory balances		127	
4180	Budget authority, net (total)	238	-90	4
4190	Outlays, net (total)	5	146	5

The Northeast Home Heating Oil Reserve provides an emergency supply of home heating oil supply for the Northeast States during times of inventory shortages and significant threats to immediate further supply. In FY 2011, NEHHOR completed the sale of all the high sulfur heating oil in commercial storage for \$227,419,213. New contracts were awarded in August 2011 for new commercial storage leases for 650,000 barrels of Ultra Low Sulfur Diesel (ULSD), and for an additional 350,000 barrels in September 2011. Subsequently in addition, contracts were awarded in November 2011 for procuring 650,000 barrels of ULSD. The remaining 350,000 barrels of ULSD were solicited in November 2011 with estimated award in January 2012. The purchase of ULSD was made to comply with the requirement to convert heating oil to ULSD to meet new Northeast states' emission standards beginning in FY 2011 and FY 2012. The 2013 Budget continues operation of the Reserve, including the extension of the lease of commercial storage space and proposes cancellation of \$6 million in unobligated balances.

NUCLEAR WASTE DISPOSAL

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5227-0-2-271	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	23,979	26,110	28,308
Receipts:			
0220 Nuclear Waste Disposal Fund	914	765	783
0240 Earnings on Investments, Nuclear Waste Disposal Fund	1,228	1,436	1,571
0299 Total receipts and collections	2,142	2,201	2,354
0400 Total: Balances and collections	26,121	28,311	30,662
Appropriations:			
0500 Nuclear Energy			-10
0501 Nuclear Waste Disposal	3		
0502 Salaries and Expenses, Nuclear Regulatory Commission	-10		
0503 Salaries and Expenses, Nuclear Waste Technical Review Board	-4	-3	-3
0599 Total appropriations	-11	-3	-13
0799 Balance, end of year	26,110	28,308	30,649

Program and Financing (in millions of dollars)

Identification code 89-5227-0-2-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Repository	15	14	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	14	
Budget authority:			
Appropriations, discretionary:			
1133 Unobligated balance of appropriations temporarily reduced	-3		
1160 Appropriation, discretionary (total)	-3		
1930 Total budgetary resources available	29	14	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	40	22	18
3030 Obligations incurred, unexpired accounts	15	14	
3040 Outlays (gross)	-33	-18	-18
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22	18	
3100 Obligated balance, end of year (net)	22	18	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	-3		
Outlays, gross:			
4011 Outlays from discretionary balances	33	18	18
4180 Budget authority, net (total)	-3		
4190 Outlays, net (total)	33	18	18

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	47,578	48,611	51,870
5001 Total investments, EOY: Federal securities: Par value	48,611	51,870	54,206

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management (RW). Related activities that were performed by RW are now being performed elsewhere in the Department .

Object Classification (in millions of dollars)

Identification code 89-5227-0-2-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3		
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	5		
41.0 Grants, subsidies, and contributions	6	14	
99.9 Total new obligations	15	14	

Employment Summary

Identification code 89-5227-0-2-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	35		

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, **[\$472,930,000]** \$442,493,000, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5231-0-2-271	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	4,515	4,193	3,847
Adjustments:			
0190 Adjustment - rounding	1		
0199 Balance, start of year	4,516	4,193	3,847
Receipts:			
0200 Assessments, Decontamination and Decommissioning Fund			200
0240 Earnings on Investments, Decontamination and Decommissioning Fund	140	127	120
0241 General Fund Payment - Defense, Decontamination and Decommissioning Fund	34		
0242 General Fund Payment - Defense, Decontamination and Decommissioning Fund			463
0299 Total receipts and collections	174	127	783
0400 Total: Balances and collections	4,690	4,320	4,630
Appropriations:			
0500 Uranium Enrichment Decontamination and Decommissioning Fund	-508	-473	-442
0501 Uranium Enrichment Decontamination and Decommissioning Fund	1		
0502 Uranium Enrichment Decontamination and Decommissioning Fund	10		
0599 Total appropriations	-497	-473	-442
0799 Balance, end of year	4,193	3,847	4,188

Program and Financing (in millions of dollars)

Identification code 89-5231-0-2-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Oak Ridge	232	201	208
0002 Paducah	94	81	90
0003 Portsmouth	181	190	127
0004 Pension and Community and Regulatory Support			17
0900 Total new obligations	507	472	442

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	508	473	442
1130 Appropriations permanently reduced		-1	
1132 Appropriations temporarily reduced	-1		
1133 Unobligated balance of appropriations temporarily reduced	-10		
1160 Appropriation, discretionary (total)	497	472	442
1930 Total budgetary resources available	507	472	442

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	422	241	229
3030 Obligations incurred, unexpired accounts	507	472	442
3040 Outlays (gross)	-688	-484	-518
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	241	229	153

3100	Obligated balance, end of year (net)	241	229	153
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	497	472	442
Outlays, gross:				
4010	Outlays from new discretionary authority	358	330	309
4011	Outlays from discretionary balances	330	154	209
4020	Outlays, gross (total)	688	484	518
4180	Budget authority, net (total)	497	472	442
4190	Outlays, net (total)	688	484	518
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	4,761	4,372	3,896
5001	Total Investments, end of year: Federal securities: Par Value	4,372	3,896	3,906

Decontamination and Decommissioning Activities.—Funds 1) projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee; 2) pensions and post-retirement medical benefits for active and inactive gaseous diffusion plant workers.

Object Classification (in millions of dollars)

Identification code 89-5231-0-2-271	2011 actual	2012 est.	2013 est.	
Direct obligations:				
23.3	Communications, utilities, and miscellaneous charges	7	7	7
25.2	Other services from non-Federal sources	280	260	232
25.4	Operation and maintenance of facilities	218	203	203
41.0	Grants, subsidies, and contributions	2	2	.....
99.9	Total new obligations	507	472	442

URANIUM SALES AND REMEDIATION

Program and Financing (in millions of dollars)

Identification code 89-5530-0-2-271	2011 actual	2012 est.	2013 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	5
3040	Outlays (gross)	-4	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5
3100	Obligated balance, end of year (net)	5
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	4	5
4190	Outlays, net (total)	4	5

The Energy and Water Development Appropriations Act of 2006 provided the Department of Energy authority to barter, transfer, or sell uranium and to use any proceeds, without fiscal year limitation, to remediate contaminated uranium inventories held by the Secretary of Energy.

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 89-4180-0-3-271	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0801	Isotope Production and Distribution Reimbursable program	47	46	46
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	17	19	19

Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	49	46	46
1750	Spending auth from offsetting collections, disc (total)	49	46	46
1930	Total budgetary resources available	66	65	65
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	19	19	19
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	41	41	41
3030	Obligations incurred, unexpired accounts	47	46	46
3040	Outlays (gross)	-47	-46	-65
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	41	41	22
3100	Obligated balance, end of year (net)	41	41	22

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	49	46	46
Outlays, gross:				
4010	Outlays from new discretionary authority	6	46	46
4011	Outlays from discretionary balances	41	.....	19
4020	Outlays, gross (total)	47	46	65
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-20	-20	-20
4033	Non-Federal sources	-29	-26	-26
4040	Offsets against gross budget authority and outlays (total)	-49	-46	-46
4080	Outlays, net (discretionary)	-2	.....	19
4190	Outlays, net (total)	-2	.....	19

Object Classification (in millions of dollars)

Identification code 89-4180-0-3-271	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
25.2	Other services from non-Federal sources	1	1	1
25.4	Operation and maintenance of facilities	44	44	44
31.0	Equipment	1	.....	.....
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	47	46	46

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM

For administrative expenses in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, **[\$6,000,000]** \$9,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0322-0-1-272	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0010	Administrative Expenses -ARRA	1	.....	.....
Credit program obligations:				
0701	Direct loan subsidy	178	4,062	.....
0705	Reestimates of direct loan subsidy .....	.....	2	.....
0709	Administrative expenses	12	9	9
0791	Direct program activities, subtotal	190	4,073	9
0900	Total new obligations	191	4,073	9

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4,230	4,065	.....
1021	Recoveries of prior year unpaid obligations	16	.....	.....
1050	Unobligated balance (total)	4,246	4,065	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	10	6	9
1160	Appropriation, discretionary (total)	10	6	9
Appropriations, mandatory:				
1200	Appropriation .....	.....	2	.....
1260	Appropriations, mandatory (total) .....	.....	2	.....

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM—Continued

Program and Financing—Continued

Identification code 89-0322-0-1-272	2011 actual	2012 est.	2013 est.
1900 Budget authority (total)	10	8	9
1930 Total budgetary resources available	4,256	4,073	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,065		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,082	1,129	368
3030 Obligations incurred, unexpired accounts	191	4,073	9
3040 Outlays (gross)	-1,128	-4,834	-361
3080 Recoveries of prior year unpaid obligations, unexpired	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,129	368	16
3100 Obligated balance, end of year (net)	1,129	368	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	6	9
Outlays, gross:			
4010 Outlays from new discretionary authority	5	5	7
4011 Outlays from discretionary balances	1,123	4,827	354
4020 Outlays, gross (total)	1,128	4,832	361
Mandatory:			
4090 Budget authority, gross		2	
Outlays, gross:			
4100 Outlays from new mandatory authority		2	
4180 Budget authority, net (total)	10	8	9
4190 Outlays, net (total)	1,128	4,834	361

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 89-0322-0-1-272	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Auto Loans	781	15,871	
115999 Total direct loan levels	781	15,871	
Direct loan subsidy (in percent):			
132001 Direct Auto Loans	22.93	25.60	
132999 Weighted average subsidy rate	22.93	25.60	
Direct loan subsidy budget authority:			
133001 Direct Auto Loans	179	4,063	
133999 Total subsidy budget authority	179	4,063	
Direct loan subsidy outlays:			
134001 Direct Auto Loans	1,118	4,823	352
134999 Total subsidy outlays	1,118	4,823	352
Direct loan upward reestimates:			
135001 Direct Auto Loans		2	
135999 Total upward reestimate budget authority		2	
Direct loan downward reestimates:			
137001 Direct Auto Loans	-779	-1,131	
137999 Total downward reestimate budget authority	-779	-1,131	
Administrative expense data:			
3510 Budget authority		9	6
3580 Outlays from balances	8	3	
3590 Outlays from new authority		6	6

Section 136 of the Energy Independence and Security Act of 2007 established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing Loan Program (ATVM). The 2009 Continuing Resolution (CR), enacted on September 30, 2008, appropriated \$7.5 billion to support a maximum of \$25 billion in loans under the ATVM. The ATVM provides loans to automobile and automobile part manufacturers' for the cost of re-equipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs.

The 2013 Budget reflects placeholder estimates for direct loan subsidy costs. These estimates are not related to any specific project proposals. DOE will calculate the credit subsidy cost of any direct loan on a case-by-case basis in accordance with Federal Credit Reform Act of 1990 (FCRA) and OMB Circular A-11. For any project, the terms and conditions of the loan, the risks associated with the project, and any other factor that affects the amount and timing of such cash flows will affect the credit subsidy cost calculations.

As required by the FCRA, this account records, for this program, the subsidy costs associated with the direct loans committed in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 89-0322-0-1-272	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	1	1
25.1 Advisory and assistance services	11	8	8
41.0 Grants, subsidies, and contributions	178	4,064	
99.9 Total new obligations	191	4,073	9

Employment Summary

Identification code 89-0322-0-1-272	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11	9	9

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-4579-0-3-272	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	781	15,871	
0715 Interest paid to FFB	228	815	860
0742 Downward reestimate paid to receipt account	712	987	
0743 Interest on downward reestimates	67	145	
0900 Total new obligations	1,788	17,818	860
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,305	2,671	5,554
1021 Recoveries of prior year unpaid obligations	30		
1023 Unobligated balances applied to repay debt	-6	-140	-698
1024 Unobligated balance of borrowing authority withdrawn	-30		
1050 Unobligated balance (total)	3,299	2,531	4,856
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	781	15,871	
1440 Borrowing authority, mandatory (total)	781	15,871	
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,333	5,736	1,873
1801 Change in uncollected payments, Federal sources	-954	-766	-352
1825 Spending authority from offsetting collections applied to repay debt			-16
1850 Spending auth from offsetting collections, mand (total)	379	4,970	1,505
1900 Financing authority (total)	1,160	20,841	1,505
1930 Total budgetary resources available	4,459	23,372	6,361
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,671	5,554	5,501
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,911	4,211	1,370

3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2,072	-1,118	-352
3020	Obligated balance, start of year (net)	3,839	3,093	1,018
3030	Obligations incurred, unexpired accounts	1,788	17,818	860
3040	Financing disbursements (gross)	-3,458	-20,659	-2,228
3050	Change in uncollected pymts, Fed sources, unexpired	954	766	352
3080	Recoveries of prior year unpaid obligations, unexpired	-30		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4,211	1,370	2
3091	Uncollected pymts, Fed sources, end of year	-1,118	-352	
3100	Obligated balance, end of year (net)	3,093	1,018	2
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1,160	20,841	1,505
Financing disbursements:				
4110	Financing disbursements, gross	3,458	20,659	2,228
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payment from program account	-1,118	-4,823	-352
4120	Upward Reestimate		-2	
4122	Interest on uninvested funds	-114	-522	-213
4123	Non-Federal sources (interest)	-101	-243	-690
4123	Non-Federal sources (principal)		-129	-618
4123	Other Income - Fees		-17	
4130	Offsets against gross financing auth and disbursements (total)	-1,333	-5,736	-1,873
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	954	766	352
4160	Financing authority, net (mandatory)	781	15,871	-16
4170	Financing disbursements, net (mandatory)	2,125	14,923	355
4180	Financing authority, net (total)	781	15,871	-16
4190	Financing disbursements, net (total)	2,125	14,923	355

Status of Direct Loans (in millions of dollars)

Identification code 89-4579-0-3-272			
	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	16,652	15,871
1143	Unobligated limitation carried forward (P.L. xx) (-)	-15,871	
1150	Total direct loan obligations	781	15,871
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,467	4,912
1231	Disbursements: Direct loan disbursements	2,452	18,713
1251	Repayments: Repayments and prepayments	-7	-140
1290	Outstanding, end of year	4,912	23,485

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 89-4579-0-3-272		
	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury	1,233
Investments in US securities:		
1106	Receivables, net	4
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	2,467
1402	Interest receivable	3
1405	Allowance for subsidy cost (-)	-416
1499	Net present value of assets related to direct loans	2,054
1999	Total assets	3,291
LIABILITIES:		
Federal liabilities:		
2101	Accounts payable	824
2103	Debt	2,467
2999	Total liabilities	3,291

4999	Total liabilities and net position	3,291	5,994
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TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM

Such sums as are derived from amounts received from borrowers pursuant to section 1702(b)(2) of the Energy Policy Act of 2005 under this heading in prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided*, That, for necessary administrative expenses to carry out this Loan Guarantee program, \$38,000,000 [] is appropriated, to remain available until expended: *Provided further*, That \$38,000,000 of the fees collected pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections to this account to cover administrative expenses and shall remain available until expended, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at not more than \$0: *Provided further*, That fees collected under section 1702(h) in excess of the amount appropriated for administrative expenses shall not be available until appropriated. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0208-0-1-271			
	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy	1,404	168
0702	Loan guarantee subsidy	419	
0705	Reestimates of direct loan subsidy	55	409
0706	Interest on reestimates of direct loan subsidy	3	24
0707	Reestimates of loan guarantee subsidy		12
0708	Interest on reestimates of loan guarantee subsidy		1
0709	Administrative expenses	26	38
0720	Administrative expenses - ARRA	32	
0900	Total new obligations	1,939	652
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2,404	751
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	170	
1160	Appropriation, discretionary (total)	170	
Appropriations, mandatory:			
1200	Appropriation	58	446
1260	Appropriations, mandatory (total)	58	446
Spending authority from offsetting collections, discretionary:			
1700	Collected	98	38
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-40	
1750	Spending auth from offsetting collections, disc (total)	58	38
1900	Budget authority (total)	286	484
1930	Total budgetary resources available	2,690	1,235
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	751	583

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	39	1,555
3030	Obligations incurred, unexpired accounts	1,939	652
3040	Outlays (gross)	-423	-1,260
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,555	947
3100	Obligated balance, end of year (net)	1,555	947

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	228	38
Outlays, gross:			
4010	Outlays from new discretionary authority	19	38
4011	Outlays from discretionary balances	346	776
4020	Outlays, gross (total)	365	814
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources	-98	-38

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued
Program and Financing—Continued

Identification code 89-0208-0-1-271	2011 actual	2012 est.	2013 est.
Mandatory:			
4090 Budget authority, gross	58	446	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	58	446	.....
4180 Budget authority, net (total)	188	446	.....
4190 Outlays, net (total)	325	1,222	550
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	7	47	47
5091 Unavailable balance, EOY: Offsetting collections	47	47	47

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 89-0208-0-1-271	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 1703 FFB Loans (Self Pay) .....	.....	16,800	15,000
115002 Section 1705 FFB Loans	9,371	.....	.....
115003 Section 1703 FFB Loans (EERE) .....	.....	1,072	.....
115999 Total direct loan levels	9,371	17,872	15,000
Direct loan subsidy (in percent):			
132001 Section 1703 FFB Loans (Self Pay) .....	.....	0.00	0.00
132002 Section 1705 FFB Loans	14.98	.....	.....
132003 Section 1703 FFB Loans (EERE) .....	.....	15.70	.....
132999 Weighted average subsidy rate	14.98	0.94	0.00
Direct loan subsidy budget authority:			
133002 Section 1705 FFB Loans	1,404	.....	.....
133003 Section 1703 FFB Loans (EERE) .....	.....	168	.....
133999 Total subsidy budget authority	1,404	168	.....
Direct loan subsidy outlays:			
134002 Section 1705 FFB Loans	237	613	427
134003 Section 1703 FFB Loans (EERE) .....	.....	84	84
134999 Total subsidy outlays	237	697	511
Direct loan upward reestimates:			
135002 Section 1705 FFB Loans	57	433	.....
135999 Total upward reestimate budget authority	57	433	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 1703 Loan Guarantees (Self Pay) .....	.....	2,200	.....
215002 Section 1705 Loan Guarantees	5,546	.....	.....
215999 Total loan guarantee levels	5,546	2,200	.....
Guaranteed loan subsidy (in percent):			
232001 Section 1703 Loan Guarantees (Self Pay) .....	.....	0.00	.....
232002 Section 1705 Loan Guarantees	7.56	.....	.....
232999 Weighted average subsidy rate	7.56	0.00	.....
Guaranteed loan subsidy budget authority:			
233002 Section 1705 Loan Guarantees	419	.....	.....
233999 Total subsidy budget authority	419	.....	.....
Guaranteed loan subsidy outlays:			
234002 Section 1705 Loan Guarantees	72	79	39
234999 Total subsidy outlays	72	79	39
Guaranteed loan upward reestimates:			
235002 Section 1705 Loan Guarantees .....	.....	13	.....
235999 Total upward reestimate budget authority .....	.....	13	.....
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	58	38	38
3580 Outlays from balances	38	.....	32
3590 Outlays from new authority	19	38	6

The Loan Guarantee Program Office (LGPO) will consider and coordinate Departmental action on all loan guarantee applications submitted to the Department of Energy in compliance with Title XVII of the Energy Policy Act of 2005 (EPAAct of 2005). Section 1703 of that Act authorizes the Department to provide loan guarantees for projects in categories including renewable energy systems, advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, and various other types of projects. These projects must avoid, reduce, or sequester air pollut-

ants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation. To date, DOE has been implementing Section 1703 of this program under authorizing law that allows borrowers to pay the credit subsidy costs of these loan guarantees ("self-pay" authority).

Section 406 of the American Recovery and Reinvestment Act of 2009, P.L. No. 111-5 (the "Recovery Act"), amended the LGPO's authorizing legislation, by establishing Section 1705, a temporary program for the rapid deployment of renewable energy and electric power transmission projects. For the Section 1705 program, \$2.435 billion (after rescissions and transfers) in appropriated credit subsidy was provided, which allows the Secretary to make loan guarantees available for the following categories of projects that commence construction not later than September 30, 2011: renewable energy systems, including incremental hydropower, that generate electricity or thermal energy, and facilities that manufacture related components; electric power transmission systems, including upgrading and reconditioning projects; and leading edge biofuel projects that will use technologies performing at the pilot or demonstrations scale that the Secretary determines are likely to become commercial technologies and will produce transportation fuels that substantially reduce life-cycle greenhouse gas emissions compared to other transportation fuels. Funding for these biofuel projects shall not exceed \$500,000,000. The authority to enter into loan guarantees under Section 1705 expired on September 30, 2011.

The decision to issue loan guarantees depends on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements.

As of 2011, \$34.0 billion in self-pay loan guarantee authority is available to support projects eligible under Section 1703. In addition, the 2011 full-year continuing resolution provided \$170.0 million in appropriated credit subsidy for Section 1703 loan guarantees for energy efficiency and renewable energy projects. Loan volume utilized may not be reused. The 2013 Budget does not include any additional loan authority or appropriated credit subsidy as the program will focus on deploying the significant amount of remaining resources appropriated in prior years. The 2013 Budget reflects estimates based on illustrative examples, unrelated to any specific project.

The Loan Guarantee Program Office will ensure all processes and criteria are applied uniformly in accordance with established requirements, procedures and guidelines. The Department requests \$38.0 million in funding in 2013 to operate the Office and support personnel and associated costs. This request is intended to be offset by collections authorized under the EPAAct of 2005. To ensure that the Department meets statutory and regulatory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of outside expertise in areas such as finance, project engineering, and commercial market assessment.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as the administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 89-0208-0-1-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	11	11
12.1 Civilian personnel benefits	3	2	2
25.1 Advisory and assistance services	43	23	23
25.2 Other services from non-Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	1,878	589	.....
43.0 Interest and dividends	3	25	.....
99.9 Total new obligations	1,939	652	38

Employment Summary

Identification code 89-0208-0-1-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	78	90	84

TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-4455-0-3-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	9,371	17,872	15,000
0715 Interest paid to FFB	70	903	696
0900 Total new obligations	9,441	18,775	15,696

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	55	1,499	3,180
1021 Recoveries of prior year unpaid obligations .....	.....	17	.....
1023 Unobligated balances applied to repay debt .....	.....	-71	-176
1023 Unobligated balance of borrowing authority withdrawn .....	.....	-17	.....
1050 Unobligated balance (total)	55	1,428	3,004
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	9,371	17,872	15,000
1440 Borrowing authority, mandatory (total)	9,371	17,872	15,000
Spending authority from offsetting collections, mandatory:			
1800 Collected	345	3,230	2,112
1801 Change in uncollected payments, Federal sources	1,169	-528	-511
1825 Spending authority from offsetting collections applied to repay debt .....	.....	-47	-8
1850 Spending auth from offsetting collections, mand (total)	1,514	2,655	1,593
1900 Financing authority(total)	10,885	20,527	16,593
1930 Total budgetary resources available	10,940	21,955	19,597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,499	3,180	3,901

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	232	8,059	17,026
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-21	-1,190	-662
3020 Obligated balance, start of year (net)	211	6,869	16,364
3030 Obligations incurred, unexpired accounts	9,441	18,775	15,696
3040 Financing disbursements (gross)	-1,614	-9,791	-11,558
3050 Change in uncollected pymts, Fed sources, unexpired	-1,169	528	511
3080 Recoveries of prior year unpaid obligations, unexpired .....	.....	-17	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8,059	17,026	21,164
3091 Uncollected pymts, Fed sources, end of year	-1,190	-662	-151
3100 Obligated balance, end of year (net)	6,869	16,364	21,013

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	10,885	20,527	16,593
Financing disbursements:			
4110 Financing disbursements, gross	1,614	9,791	11,558
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account	-235	-697	-511
4120 Upward reestimate	-55	-409	.....
4120 Interest on reestimate	-3	-24	.....

4122 Interest on uninvested funds	-45	-358	-226
4123 Interest payments	-7	-26	-69
4123 Principal payments .....	.....	-121	-63
4123 Fees .....	.....	-1,595	-1,243
4130 Offsets against gross financing auth and disbursements (total)	-345	-3,230	-2,112
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-1,169	528	511
4160 Financing authority, net (mandatory)	9,371	17,825	14,992
4170 Financing disbursements, net (mandatory)	1,269	6,561	9,446
4180 Financing authority, net (total)	9,371	17,825	14,992
4190 Financing disbursements, net (total)	1,269	6,561	9,446

Status of Direct Loans (in millions of dollars)

Identification code 89-4455-0-3-271	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	.....	31,800	15,000
1131 Direct loan obligations exempt from limitation	9,371	1,072	.....
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	.....	-15,000	.....
1150 Total direct loan obligations	9,371	17,872	15,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	465	2,023	10,957
1231 Disbursements: Direct loan disbursements	1,544	8,888	10,862
1251 Repayments: Repayments and prepayments .....	.....	-121	-69
1261 Adjustments: Capitalized interest	14	167	519
1290 Outstanding, end of year	2,023	10,957	22,269

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 89-4455-0-3-271	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	33	308
Investments in US securities:		
1106 Receivables, net	57	404
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	465	2,023
1402 Interest receivable	1	11
1405 Allowance for subsidy cost (-)	-92	-737
1499 Net present value of assets related to direct loans	374	1,297
1999 Total assets	464	2,009
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....	.....	1
2103 Debt	464	2,008
2999 Total liabilities	464	2,009
4999 Total liabilities and net position	464	2,009

TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-4577-0-4-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....	.....	6	5
0712 Default claim payments on interest .....	.....	8	9
0900 Total new obligations .....	.....	14	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	424	691

**TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued**

Identification code 89–4577–0–4–271	2011 actual	2012 est.	2013 est.		
Financing authority:					
Spending authority from offsetting collections, mandatory:					
1800	Collected	73	360	56	
1801	Change in uncollected payments, Federal sources	347	–79	–39	
1850	Spending auth from offsetting collections, mand (total)	420	281	17	
1930	Total budgetary resources available	424	705	708	
Memorandum (non-add) entries:					
1941	Unexpired unobligated balance, end of year	424	691	694	
Change in obligated balance:					
Obligated balance, start of year (net):					
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		–347	–268	
3020	Obligated balance, start of year (net)		–347	–268	
3030	Obligations incurred, unexpired accounts		14	14	
3040	Financing disbursements (gross)		–14	–14	
3050	Change in uncollected pymts, Fed sources, unexpired		–347	79	39
Obligated balance, end of year (net):					
3091	Uncollected pymts, Fed sources, end of year		–347	–268	–229
3100	Obligated balance, end of year (net)		–347	–268	–229
Financing authority and disbursements, net:					
Mandatory:					
4090	Financing authority, gross	420	281	17	
Financing disbursements:					
4110	Financing disbursements, gross		14	14	
Offsets against gross financing authority and disbursements:					
Offsetting collections (collected) from:					
4120	Payment from program account	–72	–79	–39	
4120	Upward Reestimate		–12		
4120	Interest on Reestimate		–1		
4122	Interest on uninvested funds	–1	–8	–13	
4123	Other Income - Subsidy Fees		–260		
4123	Principal payments			–1	
4123	Interest Payments			–3	
4130	Offsets against gross financing auth and disbursements (total)	–73	–360	–56	
Additional offsets against financing authority only (total):					
4140	Change in uncollected pymts, Fed sources, unexpired	–347	79	39	
4170	Financing disbursements, net (mandatory)	–73	–346	–42	
4190	Financing disbursements, net (total)	–73	–346	–42	

Status of Guaranteed Loans (in millions of dollars)

Identification code 89–4577–0–4–271	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on commitments:				
2121	Limitation available from carry-forward	2,200	2,200	
2131	Guaranteed loan commitments exempt from limitation	5,546		
2143	Uncommitted limitation carried forward	–2,200		
2150	Total guaranteed loan commitments	5,546	2,200	
2199	Guaranteed amount of guaranteed loan commitments	4,437	1,760	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	99	1,762	3,814
2231	Disbursements of new guaranteed loans	1,670	2,116	1,177
2251	Repayments and prepayments	–7	–56	–64
Adjustments:				
2261	Terminations for default that result in loans receivable		–6	–5
2264	Other adjustments, net		–2	–1
2290	Outstanding, end of year	1,762	3,814	4,921
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,410	3,052	4,524
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year			14
2331	Disbursements for guaranteed loan claims		6	5
2351	Repayments of loans receivable			–1
2364	Other adjustments, net		8	9
2390	Outstanding, end of year		14	27

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 89–4577–0–4–271	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	4	77
Investments in US securities:			
1106	Receivables, net		9
1999	Total assets	4	86
LIABILITIES:			
2204	Non-Federal liabilities: Liabilities for loan guarantees	4	86
4999	Total liabilities and net position	4	86

POWER MARKETING ADMINISTRATION

Federal Funds

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

The Alaska Power Administration (APA) was created in 1967 by the Secretary of the Interior to assume the functions of the Bureau of Reclamation in Alaska. These functions include operations, maintenance, transmission, and power marketing of the two Federal hydroelectric projects (Eklutna and Snettisham), and the investigation of future water and power development programs. All Alaska activities of APA, including the Juneau headquarters office, were terminated on September 30, 1998. A fund is maintained to liquidate the remaining obligations of the APA.

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, including transmission wheeling and ancillary services, pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, and including *official reception and representation expenses in an amount not to exceed \$1,500, [\$8,428,000] \$8,732,000*, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to **[\$8,428,000] \$8,732,000** collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2012] 2013** appropriation estimated at not more than \$0: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to **[\$100,162,000] \$87,696,000** collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0302-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Purchase Power and Wheeling	60	100	88
0802 Annual Expenses and other costs repaid in one year	7	8	9
0900 Total new obligations	67	108	97
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	68	108	97
1750 Spending auth from offsetting collections, disc (total)	68	108	97
1900 Budget authority (total)	68	108	97
1930 Total budgetary resources available	69	110	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	15	2
3030 Obligations incurred, unexpired accounts	67	108	97
3040 Outlays (gross)	-62	-121	-99
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	2	.....
3100 Obligated balance, end of year (net)	15	2	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	68	108	97
Outlays, gross:			
4010 Outlays from new discretionary authority	52	108	97
4011 Outlays from discretionary balances	10	13	2
4020 Outlays, gross (total)	62	121	99
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-60	-100	-88
4033 Non-Federal sources	-8	-8	-9
4040 Offsets against gross budget authority and outlays (total)	-68	-108	-97
4080 Outlays, net (discretionary)	-6	13	2
4190 Outlays, net (total)	-6	13	2

The Southeastern Power Administration (Southeastern) markets power generated at 22 Corps of Engineers' hydroelectric generating plants in an eleven-State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively-owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to \$87.7 million in 2013.

Reimbursable Program.—The Consolidated Appropriations Act, 2008 (Pub. L. No. 110-161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

Object Classification (in millions of dollars)

Identification code 89-0302-0-1-271	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	67	108	97

Employment Summary

Identification code 89-0302-0-1-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	44	44	46

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5653-0-2-271	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1
Receipts:			
0220 Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration	1	1
0400 Total: Balances and collections	1	2
0799 Balance, end of year	1	2

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund was last activated in fiscal year 2009 to finance power purchases associated with below normal hydro power generation due to severe drought. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, **[\$45,010,000]** \$44,200,000, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to **[\$33,118,000]** \$32,308,000 collected by the Southwestern Power Administration from the sale of power and related

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER
ADMINISTRATION—Continued

services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year [2012] 2013 appropriation estimated at not more than \$11,892,000: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to [\$40,000,000] \$41,000,000 collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That, for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0303-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Systems operation and maintenance	8	5	4
0003 Construction	4	6	6
0004 Program direction	1	1	2
0200 Direct program subtotal	13	12	12
0799 Total direct obligations	13	12	12
Reimbursable program:			
0805 Purchase power and wheeling	9	40	41
0810 Other reimbursable activities	14	37	37
0811 Annual Expenses	33	33	32
0899 Total reimbursable obligations	56	110	110
0900 Total new obligations	69	122	122
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	12	12
1160 Appropriation, discretionary (total)	13	12	12
Spending authority from offsetting collections, discretionary:			
1700 Collected	54	110	110
1750 Spending auth from offsetting collections, disc (total)	54	110	110
1900 Budget authority (total)	67	122	122
1930 Total budgetary resources available	69	122	122
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	64	75	51
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	62	73	49
3030 Obligations incurred, unexpired accounts	69	122	122
3040 Outlays (gross)	-58	-146	-145
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	75	51	28
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	73	49	26
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	67	122	122
Outlays, gross:			
4010 Outlays from new discretionary authority	33	117	117
4011 Outlays from discretionary balances	25	29	28
4020 Outlays, gross (total)	58	146	145
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-6	-6
4033 Non-Federal sources	-54	-104	-104
4040 Offsets against gross budget authority and outlays (total)	-54	-110	-110

4070 Budget authority, net (discretionary)	13	12	12
4080 Outlays, net (discretionary)	4	36	35
4180 Budget authority, net (total)	13	12	12
4190 Outlays, net (total)	4	36	35

The Southwestern Power Administration (Southwestern) operates in a six-state area marketing and delivering renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. Southwestern operates and maintains 1,380 miles of high voltage transmission lines, 25 substations and switching stations, associated power system controls, and communication and electrical facilities. Southwestern is also responsible for the construction of these facilities.

Southwestern markets and delivers its power at wholesale rates primarily to public bodies and rural electric cooperatives. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities.

Operations and Maintenance.—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

Purchase Power and Wheeling.—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, bill crediting, and customer advances are used to fund system-purchased power support and other contractual services. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

Construction.—Provides for replacement, addition, and modification of existing infrastructure to sustain reliable delivery of power to customers, contain annual maintenance costs, and improve overall efficiency.

Reimbursable Program.—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

Object Classification (in millions of dollars)

Identification code 89-0303-0-1-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	2
25.2 Other services from non-Federal sources	5	6	6
26.0 Supplies and materials	4	2	1
31.0 Equipment	3	3	3
99.0 Direct obligations	13	12	12
99.0 Reimbursable obligations	56	110	110
99.9 Total new obligations	69	122	122

Employment Summary

Identification code 89-0303-0-1-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10	10	10

2001 Reimbursable civilian full-time equivalent employment	164	178	184
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WHITE RIVER MINIMUM FLOW

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5565-0-2-271	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	13		
Receipts:			
0220 Transfer of Sales of Power and Energy Related Services, SWPA	-13		
0400 Total: Balances and collections			
0799 Balance, end of year			

In 2010, Southwestern compensated the licensee of Federal Energy Regulatory Commission (FERC) Project No. 2221 \$26,563,700 for impacts of the White River Minimum Flows project. Under this legislation, Southwestern also has the authority to collect and disburse receipts for Purchase Power and Wheeling expenses as a result of the implementation of the White River Minimum Flows project. Southwestern has made final payment to the licensee of FERC Project No. 2221 from this account.

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southwestern service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law No. 101-101). Consistent with sound business practices, Southwestern has developed a policy to recover emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed \$1,500; **[\$285,900,000]** \$291,920,000, to remain available until expended, of which **[\$278,856,000]** \$281,702,000 shall be derived from the Department of the Interior Reclamation Fund: *Provided*, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to **[\$189,932,000]** \$195,790,000 collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2012]** 2013 appropriation estimated at not more than **[\$95,968,000]** \$96,130,000, of which **[\$88,924,000]** \$85,912,000 is derived from the Reclamation Fund: *Provided further*, That of the amount herein appropriated, not more than \$3,375,000 is for deposit into the Utah Reclamation Mitigation and Conservation Account pursuant to title IV of the Reclamation Projects

Authorization and Adjustment Act of 1992: *Provided further*, That notwithstanding 31 U.S.C. 3302, up to **[\$306,541,000]** \$242,858,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-5068-0-2-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Systems operation and maintenance	29	47	51
0004 Program direction	47	43	37
0005 Utah mitigation and conservation fund	8	3	3
0091 Direct Program by Activities - Subtotal (1 level)	84	93	91
0100 Total operating expenses	84	93	91
0101 Capital investment	44	22	21
0799 Total direct obligations	128	115	112
0802 Purchase Power and Wheeling	125	308	243
0803 Annual Expenses	150	191	196
0804 Other Reimbursable	334	821	940
0809 Reimbursable program activities, subtotal	609	1,320	1,379
0899 Total reimbursable obligations	609	1,320	1,379
0900 Total new obligations	737	1,435	1,491
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	310	310	157
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	7	10
1101 Appropriation (special or trust fund)	98	89	86
1160 Appropriation, discretionary (total)	109	96	96
Spending authority from offsetting collections, discretionary:			
1700 Collected	623	1,186	1,261
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	628	1,186	1,261
1900 Budget authority (total)	737	1,282	1,357
1930 Total budgetary resources available	1,047	1,592	1,514
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	310	157	23
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	242	316	192
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-36	-41	-41
3020 Obligated balance, start of year (net)	206	275	151
3030 Obligations incurred, unexpired accounts	737	1,435	1,491
3040 Outlays (gross)	-663	-1,559	-1,571
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	316	192	112
3091 Uncollected pymts, Fed sources, end of year	-41	-41	-41
3100 Obligated balance, end of year (net)	275	151	71
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	737	1,282	1,357
Outlays, gross:			
4010 Outlays from new discretionary authority	397	1,229	1,304
4011 Outlays from discretionary balances	266	330	267
4020 Outlays, gross (total)	663	1,559	1,571
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-197	-234	-262
4033 Non-Federal sources	-426	-952	-999
4040 Offsets against gross budget authority and outlays (total)	-623	-1,186	-1,261
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION—Continued

Program and Financing—Continued

Identification code 89-5068-0-2-271	2011 actual	2012 est.	2013 est.
4070 Budget authority, net (discretionary)	109	96	96
4080 Outlays, net (discretionary)	40	373	310
4180 Budget authority, net (total)	109	96	96
4190 Outlays, net (total)	40	373	310

The Western Area Power Administration (Western) markets electric power in 15 central and western states from federally-owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. Western also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, Western's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Systems Operation and Maintenance.—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

System Construction.—Western's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. Western will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

Program Direction.—Provides compensation and all related expenses for the workforce that operates and maintains Western's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades and additions (system construction program) to the transmission facilities.

Utah Mitigation and Conservation.—This account is primarily for environmental mitigation expenditures covering fish and

wildlife, and recreation resources impacted by the Central Utah Project and the Colorado River Storage Project (CRSP) in the State of Utah.

Reimbursable Program.—This program involves services provided by Western to others under various types of reimbursable arrangements.

Western will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for Western to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

This account includes appropriations enacted in the American Recovery and Reinvestment Act of 2009 for use by Western Area Power Administration to complete activities authorized in section 402 of the Act.

Object Classification (in millions of dollars)

Identification code 89-5068-0-2-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	18	18
11.5 Other personnel compensation	3	1	1
11.9 Total personnel compensation	18	19	19
12.1 Civilian personnel benefits	4	6	6
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	37	24	22
26.0 Supplies and materials	2	3	3
31.0 Equipment	8	36	28
32.0 Land and structures	49	20	27
41.0 Grants, subsidies, and contributions	8	3	3
99.0 Direct obligations	128	115	112
99.0 Reimbursable obligations	609	1,320	1,379
99.9 Total new obligations	737	1,435	1,491

Employment Summary

Identification code 89-5068-0-2-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	172	198	198
2001 Reimbursable civilian full-time equivalent employment	935	920	940

WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT.

Program and Financing (in millions of dollars)

Identification code 89-4404-0-3-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0102 Transmission Infrastructure Program Projects	137	.....	180
0900 Total new obligations (object class 25.2)	137	.....	180
Budgetary Resources:			
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	137	.....	180
1440 Borrowing authority, mandatory (total)	137	.....	180
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	.....	10
1825 Spending authority from offsetting collections applied to repay debt .....	.....	.....	-10
1900 Budget authority (total)	137	.....	180
1930 Total budgetary resources available	137	.....	180

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	73	126	85
3030	Obligations incurred, unexpired accounts	137		180
3040	Outlays (gross)	-84	-41	-228
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	126	85	37
3100	Obligated balance, end of year (net)	126	85	37
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	137		180
Outlays, gross:				
4100	Outlays from new mandatory authority	21		180
4101	Outlays from mandatory balances	63	41	48
4110	Outlays, gross (total)	84	41	228
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources			-10
4180	Budget authority, net (total)	137		170
4190	Outlays, net (total)	84	41	218

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (Western) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining or studying construction of new or upgraded electric power transmission lines and related facilities with at least one terminus within the area served by Western, and for delivering or facilitating the delivery of power generated by renewable energy resources constructed or reasonably expected to be constructed after the date of enactment. This authority to borrow from the United States Treasury is available to Western on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed \$3.25 billion at any one time. Western has established a separate program and office to administer the borrowing authority and to comply with the transparency and reporting requirements established under the Act. The Transmission Infrastructure Program will support Western's and the Department of Energy's priorities by facilitating the delivery of renewable energy resources to market.

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89-5069-0-2-271	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	2
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)		1	1
1260	Appropriations, mandatory (total)		1	1
1930	Total budgetary resources available	1	2	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	2	3
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross		1	1
4180	Budget authority, net (total)		1	1

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2010 to repair and replace damaged transmission lines due to severe winter storm conditions. This work has since been completed.

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, **[\$4,169,000] \$5,555,000**, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255) as amended: *Provided*, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to **[\$3,949,000] \$5,335,000** collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2012] 2013** appropriation estimated at not more than \$220,000: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5178-0-2-271	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	4	3	3
Appropriations:				
0500	Falcon and Amistad Operating and Maintenance Fund	-1		
0799	Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 89-5178-0-2-271	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	1		
0801	Reimbursable program activity - Annual expenses	2	4	6
0900	Total new obligations	3	4	6
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	1		
1160	Appropriation, discretionary (total)	1		
Spending authority from offsetting collections, discretionary:				
1700	Offsetting collections	2	4	6
1750	Spending auth from offsetting collections, disc (total)	2	4	6
1900	Budget authority (total)	3	4	6
1930	Total budgetary resources available	3	4	6

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	3	3
3030	Obligations incurred, unexpired accounts	3	4	6
3040	Outlays (gross)	-2	-4	-6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3	3	3
3100	Obligated balance, end of year (net)	3	3	3

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3	4	6
Outlays, gross:				
4010	Outlays from new discretionary authority	1	2	4
4011	Outlays from discretionary balances	1	2	2
4020	Outlays, gross (total)	2	4	6
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-2	-4	-6
4180	Budget authority, net (total)	1		

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding from

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND—Continued
the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (OM&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, \$200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. Revenues in excess of OM&E will be paid to the General Fund to repay the costs of replacements and the original investment with interest. The budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Object Classification (in millions of dollars)

Identification code 89-5178-0-2-271	2011 actual	2012 est.	2013 est.
25.3 Direct obligations: Other goods and services from Federal sources	1		
99.0 Reimbursable obligations	2	4	6
99.9 Total new obligations	3	4	6

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89-4452-0-3-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Program direction	57	56	55
0802 Equipment, Contracts and Related Expenses	98	164	142
0900 Total new obligations	155	220	197
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	154	171	171
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	189	243	220
1701 Change in uncollected payments, Federal sources	-1		
1720 Capital transfer of spending authority from offsetting collections to general fund	-16	-23	-23
1750 Spending auth from offsetting collections, disc (total)	172	220	197
1930 Total budgetary resources available	326	391	368
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	171	171	171
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	50	54	54
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3020 Obligated balance, start of year (net)	48	53	53
3030 Obligations incurred, unexpired accounts	155	220	197
3040 Outlays (gross)	-151	-220	-197
3050 Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	54	54	54
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	53	53	53

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	172	220	197
Outlays, gross:			
4010 Outlays from new discretionary authority		49	44
4011 Outlays from discretionary balances	151	171	153
4020 Outlays, gross (total)	151	220	197
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-10	-10

4033 Non-Federal sources	-182	-233	-210
4040 Offsets against gross budget authority and outlays (total)	-189	-243	-220
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	-16	-23	-23
4080 Outlays, net (discretionary)	-38	-23	-23
4180 Budget authority, net (total)	-16	-23	-23
4190 Outlays, net (total)	-38	-23	-23

Western Area Power Administration's (Western) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Colorado River Basin Project, the Seedskadee Project, the Dolores Project and the Fort Peck Project are financed from power revenues.

Colorado River Storage Project.—Western markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River in Arizona, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

Colorado River Basin Project.—This project includes Western's expenses associated with the Central Arizona Project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are transferred to the Lower Colorado River Basin Development Fund.

Seedskadee Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

Dolores Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

Fort Peck Project.—Revenues collected by Western are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and Western operates and maintains the transmission system and performs power marketing functions.

Equipment, Contracts and Related Expenses.—Western operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

Program Direction.—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

Balance Sheet (in millions of dollars)

Identification code 89-4452-0-3-271	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	202	224
Investments in US securities:		
1106 Receivables, net	2	1
1206 Non-Federal assets: Receivables, net	36	42
Other Federal assets:		
1802 Inventories and related properties	3	4
1803 Property, plant and equipment, net	162	183

1901	Other assets	31	28
1999	Total assets	436	482
LIABILITIES:			
2105	Federal liabilities: Other	522	284
Non-Federal liabilities:			
2201	Accounts payable	11	8
2203	Debt	14	15
2207	Other	19	18
2999	Total liabilities	566	325
NET POSITION:			
3300	Cumulative results of operations	-130	157
4999	Total liabilities and net position	436	482

Object Classification (in millions of dollars)

Identification code 89-4452-0-3-271	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	29	25	26
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	32	28	29
12.1	Civilian personnel benefits	9	10	11
21.0	Travel and transportation of persons	2	3	3
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	69	143	117
25.3	Other goods and services from Federal sources	5	5	5
26.0	Supplies and materials	5	3	3
31.0	Equipment	3	3	3
32.0	Land and structures	18	17	13
43.0	Interest and dividends	9	5	10
99.9	Total new obligations	155	220	197

Employment Summary

Identification code 89-4452-0-3-271	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	315	290	297

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for [the Kootenai River Native Fish Conservation Aquaculture Program, Lolo Creek Permanent Weir Facility, and Improving Anadromous Fish production on the Warm Springs Reservation] construction of, or participating in the construction of, a high voltage line from Bonneville's high voltage system to the service areas of requirements customers located within Bonneville's service area in southern Idaho, southern Montana, and western Wyoming; and such line may extend to, and interconnect in, the Pacific Northwest with lines between the Pacific Northwest and the Pacific Southwest, and for John Day Reprogramming and Construction, the Columbia River Basin White Sturgeon Hatchery, and Kelt Reconditioning and Reproductive Success Evaluation Research, and, in addition, for official reception and representation expenses in an amount not to exceed [\$7,000. During] \$5,000: Provided, That during fiscal year [2012] 2013, no new direct loan obligations may be made. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 89-4045-0-3-271	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0801	Power business line	1,192	1,204	1,287
0802	Residential exchange	185	202	202
0803	Bureau of Reclamation	85	112	120
0804	Corp of Engineers	191	209	216
0805	Colville settlement	18	22	22
0806	U.S. Fish & Wildlife	24	29	30
0807	Planning council	9	10	10
0808	Fish and Wildlife	221	237	241
0809	Reimbursable program activities, subtotal	1,925	2,025	2,128

0811	Transmission business line	275	309	317
0812	Conservation and energy efficiency	98	85	86
0813	Interest	367	340	379
0814	Pension and health benefits	31	34	36
0819	Reimbursable program activities, subtotal	771	768	818
0821	Power business line	201	233	250
0822	Transmission services	300	595	782
0823	Conservation and energy efficiency	162	89	95
0824	Fish and Wildlife	91	60	67
0825	Capital Equipment	44	62	51
0826	Projects funded in advance	214	92	101
0827	Capitalized Bond Premiums	2	2	2
0829	Reimbursable program activities, subtotal	1,012	1,133	1,348
0900	Total new obligations	3,708	3,926	4,294

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	21	15	662
1023	Unobligated balances applied to repay debt	-	-9	-661
1050	Unobligated balance (total)	21	6	1
Budget authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	910	1,041	1,246
1440	Borrowing authority, mandatory (total)	910	1,041	1,246
Contract authority, mandatory:				
1600	Contract authority	1,288		
1640	Contract authority, mandatory (total)	1,288		
Spending authority from offsetting collections, mandatory:				
1800	Collected	3,224	3,934	4,304
1801	Change in uncollected payments, Federal sources	7		
1810	Spending authority from offsetting collections transferred to other accounts [96-3123]	-94		
1825	Spending authority from offsetting collections applied to repay debt	-480	-393	-179
1826	Spending authority from offsetting collections applied to liquidate contract authority	-1,153		
1850	Spending auth from offsetting collections, mand (total)	1,504	3,541	4,125
1900	Budget authority (total)	3,702	4,582	5,371
1930	Total budgetary resources available	3,723	4,588	5,372
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	15	662	1,078

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,457	2,473	2,474
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-317	-324	-324
3020	Obligated balance, start of year (net)	2,140	2,149	2,150
3030	Obligations incurred, unexpired accounts	3,708	3,926	4,294
3040	Outlays (gross)	-3,692	-3,925	-4,297
3050	Change in uncollected pymts, Fed sources, unexpired	-7		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,473	2,474	2,471
3091	Uncollected pymts, Fed sources, end of year	-324	-324	-324
3100	Obligated balance, end of year (net)	2,149	2,150	2,147

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	3,702	4,582	5,371
Outlays, gross:				
4100	Outlays from new mandatory authority	3,683	3,825	4,197
4101	Outlays from mandatory balances	9	100	100
4110	Outlays, gross (total)	3,692	3,925	4,297
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-32	-90	-90
4121	Interest on Federal securities	-4	-3	-3
4123	Non-Federal sources	-3,188	-3,841	-4,211
4130	Offsets against gross budget authority and outlays (total)	-3,224	-3,934	-4,304
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-7		
4160	Budget authority, net (mandatory)	471	648	1,067
4170	Outlays, net (mandatory)	468	-9	-7
4180	Budget authority, net (total)	471	648	1,067
4190	Outlays, net (total)	468	-9	-7

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	190	291	390
5001	Total investments, EOY: Federal securities: Par value	291	390	390

BONNEVILLE POWER ADMINISTRATION FUND—Continued
Program and Financing—Continued

Identification code 89-4045-0-3-271	2011 actual	2012 est.	2013 est.
5052 Obligated balance, SOY: Contract authority	1,153	1,288	1,288
5053 Obligated balance, EOY: Contract authority	1,288	1,288	1,288

Status of Direct Loans (in millions of dollars)

Identification code 89-4045-0-3-271	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2	2	2
1290 Outstanding, end of year	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, consisting of over 15,000 circuit miles of high-voltage transmission lines and 259 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about 50 percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101-10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed \$7.70 billion. BPA finances its approximate \$4.7 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

Operating Expenses-Transmission Services.—Provides for operating about 15,000 miles of high-voltage transmissions line and 259 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2012.

Power Services.—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, and amortization on the U.S. Bureau of Reclamation capital invest-

ment in power generating facilities and irrigation assistance at Bureau facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Capital Investments-Transmission Services.—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Power Services.—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation.

Capital Equipment / Capitalized Bond Premium.—Provides for capital information technologies, and office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds. The 2013 capital obligations are estimated to be \$1,246 million.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. The amount of BPA's current outstanding bonds with the U.S. Treasury is \$2.94

billion. BPA also currently has \$6.27 billion of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2011, BPA made payments to the Treasury of \$830 million and also expects to make payments of \$805 million in 2012 and \$692 million in 2013. The 2013 payment will be distributed as follows: interest on bonds and appropriations (\$418 million), amortization (\$179 million), and other (\$95 million). BPA also received credits totaling \$85.3 million applied against its Treasury payments in 2011 to reflect amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's recently updated Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

Direct Loans.—During 2013, no new direct loan obligations may be made.

Operating Results.—Total revenues are forecast at approximately \$4.4 billion in 2013.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

Balance Sheet (in millions of dollars)

Identification code 89-4045-0-3-271	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	844	618
Investments in US securities:		
1106 Receivables, net	1	2
1206 Non-Federal assets: Receivables, net	319	322
Other Federal assets:		
1802 Inventories and related properties	86	94
1803 Property, plant and equipment, net	5,171	4,962
1901 Other assets	12,984	16,136
1999 Total assets	19,405	22,134
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	57	60
2103 Debt	8,011	8,453
Non-Federal liabilities:		
2201 Accounts payable	491	394
2203 Debt	5,872	5,713
2207 Other	4,974	7,514
2999 Total liabilities	19,405	22,134
4999 Total liabilities and net position	19,405	22,134

Object Classification (in millions of dollars)

Identification code 89-4045-0-3-271	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	123	130	138
11.3 Other than full-time permanent	55	58	62
11.5 Other personnel compensation	11	11	12
11.9 Total personnel compensation	189	199	212
12.1 Civilian personnel benefits	55	58	62
13.0 Benefits for former personnel	27	28	30
21.0 Travel and transportation of persons	15	15	16
22.0 Transportation of things	1	1	2
23.3 Communications, utilities, and miscellaneous charges	9	10	10
25.1 Advisory and assistance services	395	418	442
25.2 Other services from non-Federal sources	2,260	2,542	2,709
25.5 Research and development contracts	13	12	12
26.0 Supplies and materials	275	290	401
32.0 Land and structures	53	56	61
41.0 Grants, subsidies, and contributions	49	52	52
43.0 Interest and dividends	367	245	285
99.9 Total new obligations	3,708	3,926	4,294

Employment Summary

Identification code 89-4045-0-3-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,058	3,117	3,117

DEPARTMENTAL ADMINISTRATION

Federal Funds

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the hire of passenger motor vehicles and official reception and representation expenses not to exceed \$30,000, **[\$237,623,000]** **\$230,783,000**, to remain available until September 30, **[2013]** **2014**, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total **[\$111,623,000]** **\$108,188,000** in fiscal year **[2012]** **2013** may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during **[2012]** **2013**, and any related appropriated receipt account balances remaining from prior years' miscellaneous revenues, so as to result in a final fiscal year **[2012]** **2013** appropriation from the general fund estimated at not more than **[\$126,000,000]** **\$122,595,000**. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-0228-0-1-276	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Miscellaneous Revenues, Departmental Administration	17		
0400 Total: Balances and collections	17		
Appropriations:			
Adjustments:			
0590 Adjustment - special appropriation accounting treatment	-17		
0799 Balance, end of year			

DEPARTMENTAL ADMINISTRATION—Continued
Program and Financing (in millions of dollars)

Identification code 89-0228-0-1-276	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Office of Policy and International Affairs	27	31	27
0003 Chief Information Officer	1	1	1
0004 Office of Congressional and Intergovernmental Affairs	5	5	4
0005 Office of Public Affairs	6	5	3
0006 General Counsel	33	35	33
0007 Office of the Secretary	2	6	6
0008 Economic Impact and Diversity	7	8	7
0009 Chief Financial Officer	47	28	28
0010 Management	77	67	53
0011 Human Capital Management	29	23	23
0012 Indian Energy Policy	5	4	2
0013 Recovery Act	65	10	.....
0100 Total, direct programs	303	223	187
0799 Total direct obligations	303	223	187
0801 Reimbursable program	20	63	60
0900 Total new obligations	323	286	247
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	211	66	18
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	221	66	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	173	126	123
1131 Unobligated balance of appropriations permanently reduced	-82	.....	.....
1160 Appropriation, discretionary (total)	91	126	123
Spending authority from offsetting collections, discretionary:			
1700 Collected	77	112	108
1750 Spending auth from offsetting collections, disc (total)	77	112	108
1900 Budget authority (total)	168	238	231
1930 Total budgetary resources available	389	304	249
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	66	18	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	133	133	105
3030 Obligations incurred, unexpired accounts	323	286	247
3040 Outlays (gross)	-313	-314	-283
3080 Recoveries of prior year unpaid obligations, unexpired	-10	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	133	105	69
3100 Obligated balance, end of year (net)	133	105	69
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	168	238	231
Outlays, gross:			
4010 Outlays from new discretionary authority	170	196	191
4011 Outlays from discretionary balances	143	118	92
4020 Outlays, gross (total)	313	314	283
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-26	-63	-63
4033 Non-Federal sources	-51	-49	-45
4040 Offsets against gross budget authority and outlays (total)	-77	-112	-108
4070 Budget authority, net (discretionary)	91	126	123
4080 Outlays, net (discretionary)	236	202	175
4180 Budget authority, net (total)	91	126	123
4190 Outlays, net (total)	236	202	175

Chief Financial Officer (CFO).—The Office of the Chief Financial Officer provides the Department with centralized oversight for a full range of financial management and program evaluation services. CFO financial activities include: budget formulation, presentation and execution; accounting and financial policy; oversight of DOE-wide internal control; and development, maintenance and operation of DOE financial management sys-

tems. Management activities include strategic planning, program evaluation, performance management, and special analysis.

Chief Information Officer (CIO).—The Office of the Chief Information Officer provides advice and assistance to the Secretary of Energy and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with policies and procedures of legislation including the Paperwork Reduction Act, the Clinger Cohen Act and the Federal Information Security Act.

Policy and International Affairs (PI).—The Office of Policy and International Affairs serves as the primary advisor to the Secretary and the Department on energy supply, demand, and technology policy development, analysis and implementation, and leads the Department's international energy initiatives. PI's objectives are: increasing energy diversity; reducing energy-related environmental impacts; enhancing U.S. energy infrastructure; and increasing energy productivity.

Management (MA).—The Office of Management provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for project and contract management policy development and oversight, acquisition and contract administration, cost estimating, and delivery of procurement services to DOE headquarters organizations. MA's administrative activities include the management of headquarters facilities and the delivery of other services critical to the proper functions of the Department.

Chief Human Capital Officer (HC).—The Office of the Chief Human Capital Officer (OCHCO) provides leadership to the Department on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects of human capital management (HCM). OCHCO seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity. OCHCO also provides leadership and direction on DOE human capital issues with the Office of Personnel Management (OPM), Government Accountability Office (GAO), the Merit Systems Protection Board (MSPB), Federal Labor Relations Authority (FLRA), Office of Management and Budget (OMB), and other organizations.

Congressional and Intergovernmental Affairs (CI).—The Office of Congressional and Intergovernmental Affairs is responsible for the Department's liaison, communication, coordinating, directing, and promoting the Secretary's and the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, other Federal agencies, and the general public.

Indian Energy Policy and Programs.—The Office of Indian Energy Policy and Programs is charged to direct, foster, coordinate, and implement energy planning, education, management, and programs that assist tribes with energy development, capacity building, energy infrastructure, energy costs, and electrification of Indian lands and homes. Indian Energy coordinates programmatic activity across the Department related to development of energy resources on Indian lands, and works with other federal government agencies, Indian tribes and tribal organization to promote Indian energy policies and initiatives.

Public Affairs (PA).—The Office of Public Affairs is responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders on energy issues. The Office serves as the Department's chief spokesperson with the news media, shapes initiatives aimed at educating the press and public about energy issues, builds and maintains the Department's innovative and cost-saving En-

ergy.gov internet platform, and oversees all public affairs efforts. This includes public information, press and media services, employee communications, speech writing, special projects, editorial services, and review of proposed publications and audiovisuals. The Office is also leading a cost-saving effort to help upgrade the Department's digital communications and website efforts, reducing costly duplications while improving transparency and customer service to the public.

General Counsel (GC).—The Office of the General Counsel (GC) is responsible for providing legal services to all DOE offices, and for determining the Department's authoritative position on any question of law with respect to all DOE offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC's responsibilities include the provision of legal opinions, advice and services to administrative and program offices, and participation in or management of both administrative and judicial litigation. The office is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. GC serves as the Department's Regulatory Policy Officer under Executive Order 12866; administers and monitors standards of conduct requirements; conducts patent program and intellectual property activities; and coordinates DOE rulemaking actions with other federal agencies. GC also includes the Office of National Environmental Policy Act (NEPA) Policy and Compliance, which provides independent technical and policy reviews to ensure that proposed Department actions comply with NEPA and related environmental requirements. GC also includes the Office of Standard Contract Management, which manages standard contracts between nuclear utilities and the government according to the Nuclear Waste Policy Act of 1982, as amended.

Office of the Secretary (OSE).—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

Economic Impact and Diversity (ED).—The Office of Economic Impact and Diversity is responsible for advising the Secretary on the effects of the Department's policies, regulations and actions on underrepresented population groups, small and minority business enterprises, and minority educational institutions. The Office develops Department-wide policies, strategies and goals and establishes program priorities including: 1) supporting minority educational institutions; 2) ensuring that the Bank Deposit Financial Assistance Program remains operational and funded to provide minority-owned financial institutions (MFIs) with stable deposits to assist in building economic viability for minority entrepreneurs, businesses and communities; 3) promoting and increasing prime contracting, subcontracting, and energy technology opportunities for small businesses, in order that they may fully participate in the acquisition process and technology programs at DOE; and 4) insure the core values of Diversity and equal employment opportunity is met in all Department and Contractor worksites. The FY 2013 Budget also includes funding for an Ombudsman.

Cost of Work for Others.—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities which are precluded by law from making advance payments and certain revenue programs. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in millions of dollars)

Identification code 89-0228-0-1-276	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	107	99	88
11.3 Other than full-time permanent	16	8	5
11.5 Other personnel compensation	5	2	2
11.9 Total personnel compensation	128	109	95
12.1 Civilian personnel benefits	32	27	22
21.0 Travel and transportation of persons	5	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction .....	.....	1	1
25.1 Advisory and assistance services	52	20	15
25.2 Other services from non-Federal sources	25	17	12
25.3 Other goods and services from Federal sources	35	24	19
25.4 Operation and maintenance of facilities	23	20	18
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	1	.....	.....
99.0 Direct obligations	303	223	187
99.0 Reimbursable obligations	20	63	60
99.9 Total new obligations	323	286	247

Employment Summary

Identification code 89-0228-0-1-276	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,191	1,175	1,125

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$42,000,000] \$43,468,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 89-0236-0-1-276	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	41	44	48
0002 Recovery Act Activities	4	4	.....
0900 Total new obligations	45	48	48
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31	29	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	43	42	43
1160 Appropriation, discretionary (total)	43	42	43
1930 Total budgetary resources available	74	71	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	23	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	7	2
3030 Obligations incurred, unexpired accounts	45	48	48
3040 Outlays (gross)	-46	-53	-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	2	.....
3100 Obligated balance, end of year (net)	7	2	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	43	42	43
Outlays, gross:			
4010 Outlays from new discretionary authority	36	36	37
4011 Outlays from discretionary balances	10	17	13
4020 Outlays, gross (total)	46	53	50
4180 Budget authority, net (total)	43	42	43
4190 Outlays, net (total)	46	53	50

OFFICE OF THE INSPECTOR GENERAL—Continued

This appropriation provides Department-wide, including the National Nuclear Security Administration and the Federal Energy Regulatory Commission, audit, inspection, and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, abuse and violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspections and analyses of the performance, on a system basis, of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts the OIG identifies opportunities for cost savings and operational efficiencies; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.

Object Classification (in millions of dollars)

Identification code 89-0236-0-1-276	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	28	28
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	28	30	30
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	2	2	2
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	2	2	2
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	45	48	48

Employment Summary

Identification code 89-0236-0-1-276	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	277	279	279

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 89-4563-0-4-276	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Payroll and other personnel	6	10	9
0802 Project management and career development program	2	1	2
0810 Supplies	3	4	4
0811 Postage	4	4	5
0812 Photocopying	3	3	3
0813 Printing and graphics	3	4	4
0814 Building rental, operations & maintenance	93	97	102
0815 iManage	8	12	19
0816 CHRIS	2	2	3
0817 Internal control/Financial Statement Audit	13	16	15
0818 Procurement Management	11	12	17
0820 Telecommunication	18	21	30
0821 Overseas Representation .....	.....	.....	15
0822 Interagency Transfers to GSA .....	.....	.....	6
0823 Health Services .....	.....	.....	2
0824 CyberOne .....	.....	.....	40
0900 Total new obligations	166	186	276

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	28	30
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	169	188	276

1750 Spending auth from offsetting collections, disc (total)	169	188	276
1930 Total budgetary resources available	194	216	306
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	30	30

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	66	57	23
3030 Obligations incurred, unexpired accounts	166	186	276
3040 Outlays (gross)	-175	-220	-293
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	57	23	6
3100 Obligated balance, end of year (net)	57	23	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	169	188	276
Outlays, gross:			
4010 Outlays from new discretionary authority	92	180	265
4011 Outlays from discretionary balances	83	40	28
4020 Outlays, gross (total)	175	220	293
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-169	-188	-276
4190 Outlays, net (total)	6	32	17

The Department's Working Capital Fund (WCF) provides the following shared services: rent and building operations, telecommunications, cyber-security, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payroll and personnel processing, administrative services, training and health services, overseas representation, procurement management, audits, and controls for financial reporting. The WCF helps the Department reduce waste and improve efficiency by expanding customer's choice of the amount, quality and source of these services.

Object Classification (in millions of dollars)

Identification code 89-4563-0-4-276	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	.....	7	11
11.5 Other personnel compensation .....	.....	.....	2
11.9 Total personnel compensation .....	.....	7	13
12.1 Civilian personnel benefits .....	.....	1	3
21.0 Travel and transportation of persons .....	.....	.....	1
23.1 Rental payments to GSA	56	60	60
23.3 Communications, utilities, and miscellaneous charges	20	20	70
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	23	20	20
25.2 Other services from non-Federal sources	51	56	67
25.3 Other goods and services from Federal sources	12	16	33
25.6 Medical care .....	.....	.....	2
26.0 Supplies and materials	2	4	5
99.9 Total new obligations	166	186	276

Employment Summary

Identification code 89-4563-0-4-276	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	67	104

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
89-089400 Fees and Recoveries, Federal Energy Regulatory Commission	36	26	26
89-223000 Oil and Gas Sale Proceeds at NPRs.	5	1	1
89-223100 Privatization of Elk Hills	416	.....	.....
89-223400 Sale of Strategic Petroleum Reserve Oil	3,238	.....	.....

89-224500	Sale and Transmission of Electric Energy, Falcon Dam	3	1	2
89-224700	Sale and Transmission of Electric Energy, Southwestern Power Administration	94	73	78
89-224800	Sale and Transmission of Electric Energy, Southeastern Power Administration	132	179	179
89-224900	Sale of Power and Other Utilities, not Otherwise Classified	40	30	30
89-279530	DOE ATVM Direct Loans Downward Reestimate Account	779	1,131	.....
89-288900	Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified	33	34	36
89-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	14	14	14
General Fund Offsetting receipts from the public		4,790	1,489	366
Intragovernmental payments:				
89-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	2	2	2
General Fund Intragovernmental payments		2	2	2

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

(INCLUDING [RESCISSION] CANCELLATION AND TRANSFER OF FUNDS)

[SEC. 301. (a) No appropriation, funds, or authority made available by this title for the Department of Energy shall be used to initiate or resume any program, project, or activity or to prepare or initiate Requests For Proposals or similar arrangements (including Requests for Quotations, Requests for Information, and Funding Opportunity Announcements) for a program, project, or activity if the program, project, or activity has not been funded by Congress.

(b) The Department of Energy may not, with respect to any program, project, or activity that uses budget authority made available in this title under the heading "Department of Energy—Energy Programs", enter into a multi-year contract, award a multi-year grant, or enter into a multi-year cooperative agreement unless the contract, grant, or cooperative agreement includes a clause conditioning the Federal Government's obligation on the availability of future-year budget authority and the Secretary notifies the Committees on Appropriations of the House of Representatives and the Senate at least 14 days in advance.

(c) Except as provided in this section, the amounts made available by this title shall be expended as authorized by law for the projects and activities specified in the "Conference" column in the "Department of Energy" table included under the heading "Title III—Department of Energy" in the joint explanatory statement accompanying this Act.

(d) The amounts made available by this title may be reprogrammed for any program, project, or activity, and the Department shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 30 days prior to the use of any proposed reprogramming which would cause any program, project, or activity funding level to increase or decrease by more than \$5,000,000 or 10 percent, whichever is less, during the time period covered by this Act.

(e) Notwithstanding subsection (c), none of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates, initiates, or eliminates a program, project, or activity;
- (2) increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act; or
- (3) reduces funds that are directed to be used for a specific program, project, or activity by this Act.

(f)(1) The Secretary of Energy may waive any requirement or restriction in this section that applies to the use of funds made available for the Department of Energy if compliance with such requirement or restriction would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Secretary of Energy shall notify the Committees on Appropriations of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver.]

SEC. [302]301. The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropri-

ation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. [303]302. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2012] 2013 until the enactment of the Intelligence Authorization Act for fiscal year [2012] 2013.

SEC. 303. *Not to exceed 5 percent, or \$100,000,000, of any appropriation, whichever is less, made available for Department of Energy activities funded in this Act or subsequent Energy and Water Development and Related Agencies Appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 percent by any such transfers, and any such proposed transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate.*

[SEC. 304. (a) **SUBMISSION TO CONGRESS.**—The Secretary of Energy shall submit to Congress each year, at the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years energy program reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years energy program shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years. A future-years energy program shall be included in the fiscal year 2014 budget submission to Congress and every fiscal year thereafter.

(b) **ELEMENTS.**—Each future-years energy program shall contain the following:

(1) The estimated expenditures and proposed appropriations necessary to support programs, projects, and activities of the Secretary of Energy during the 5-fiscal year period covered by the program, expressed in a level of detail comparable to that contained in the budget submitted by the President to Congress under section 1105 of title 31, United States Code.

(2) The estimated expenditures and proposed appropriations shaped by high-level, prioritized program and budgetary guidance that is consistent with the administration's policies and out year budget projections and reviewed by the Department of Energy's (DOE) senior leadership to ensure that the future-years energy program is consistent and congruent with previously established program and budgetary guidance.

(3) A description of the anticipated workload requirements for each DOE national laboratory during the 5-fiscal year period.

(c) **CONSISTENCY IN BUDGETING.**—

(1) The Secretary of Energy shall ensure that amounts described in subparagraph (A) of paragraph (2) for any fiscal year are consistent with amounts described in subparagraph (B) of paragraph (2) for that fiscal year.

(2) Amounts referred to in paragraph (1) are the following:

(A) The amounts specified in program and budget information submitted to Congress by the Secretary of Energy in support of expenditure estimates and proposed appropriations in the budget submitted to Congress by the President under section 1105(a) of title 31, United States Code, for any fiscal year, as shown in the future-years energy program submitted pursuant to subsection (a).

(B) The total amounts of estimated expenditures and proposed appropriations necessary to support the programs, projects, and activities of the administration included pursuant to paragraph (5) of section 1105(a) of such title in the budget submitted to Congress under that section for any fiscal year.]

[SEC. 305. Section 1702 of the Energy Policy Act of 2005 (42 U.S.C. 16512) is amended—

(1) by striking subsection (b) and inserting the following:]

["(b) SPECIFIC APPROPRIATION OR CONTRIBUTION.—

"(1) **IN GENERAL.**—No guarantee shall be made unless—

"(A) an appropriation for the cost of the guarantee has been made;

"(B) the Secretary has received from the borrower a payment in full for the cost of the guarantee and deposited the payment into the Treasury; or

"(C) a combination of one or more appropriations under subparagraph (A) and one or more payments from the borrower under subpara-

graph (B) has been made that is sufficient to cover the cost of the guarantee.".]

[SEC. 306. Plant or construction projects for which amounts are made available under this and subsequent appropriation Acts with a current estimated cost of less than \$10,000,000 are considered for purposes of section 4703 of Public Law 107–314 as a plant project for which the approved total estimated cost does not exceed the minor construction threshold and for purposes of section 4704 of Public Law 107–314 as a construction project with a current estimated cost of less than a minor construction threshold.]

[SEC. 307. In section 839b(h)(10)(B) of title 16, United States Code, strike "\$1,000,000" and insert "\$2,500,000".]

SEC. [308]304. None of the funds made available in this title shall be used for the construction of facilities classified as high-hazard nuclear facilities under 10 CFR Part 830 unless independent oversight is conducted by the Office of Health, Safety, and Security to ensure the project is in compliance with nuclear safety requirements.

[SEC. 309. Of the amounts appropriated in this title, \$73,300,000 are hereby rescinded, to reflect savings from the contractor pay freeze instituted by the Department. The Department shall allocate the rescission among the appropriations made in this title.]

SEC. [310]305. None of the funds made available in this title may be used to approve critical decision-2 or critical decision-3 under Department of Energy Order 413.3B, or any successive departmental guidance, for construction projects where the total project cost exceeds \$100,000,000, until a separate independent cost estimate has been developed for the project for that critical decision.

[SEC. 311. None of the funds made available in this title may be used to make a grant allocation, discretionary grant award, discretionary contract award, or Other Transaction Agreement, or to issue a letter of intent, totaling in excess of \$1,000,000, or to announce publicly the intention to make such an allocation, award, or Agreement, or to issue such a letter, including a contract covered by the Federal Acquisition Regulation, unless the Secretary of Energy notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making such an allocation, award, or Agreement, or issuing such a letter: *Provided*, That if the Secretary of Energy determines that compliance with this section would pose a substantial risk to human life, health, or safety, an allocation, award, or Agreement may be made, or a letter may be issued, without advance notification, and the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives not later than 5 full business days after the date on which such an allocation, award, or Agreement is made or letter issued: *Provided further*, That the notification shall include the recipient of the award, the amount of the award, the fiscal year for which the funds for the award were appropriated, and the account and program from which the funds are being drawn, the title of the award, and a brief description of the activity for which the award is made.]

[SEC. 312. (a) Any determination (including a determination made prior to the date of enactment of this Act) by the Secretary pursuant to section 3112(d)(2)(B) of the USEC Privatization Act (110 Stat. 1321–335), as amended, that the sale or transfer of uranium will not have an adverse material impact on the domestic uranium mining, conversion, or enrichment industry shall be valid for not more than 2 calendar years subsequent to such determination.

(b) Not less than 30 days prior to the transfer, sale, barter, distribution, or other provision of uranium in any form for the purpose of accelerating cleanup at a Federal site, the Secretary shall notify the House and Senate Committees on Appropriations of the following:

- (1) the amount of uranium to be transferred, sold, bartered, distributed, or otherwise provided;
- (2) an estimate by the Secretary of the gross market value of the uranium on the expected date of the transfer, sale, barter, distribution, or other provision of the uranium;
- (3) the expected date of transfer, sale, barter, distribution, or other provision of the uranium;
- (4) the recipient of the uranium; and
- (5) the value of the services the Secretary expects to receive in exchange for the uranium, including any reductions to the gross value of the uranium by the recipient.

(c) Not later than June 30, 2012, the Secretary shall submit to the House and Senate Committees on Appropriations a revised excess uranium inventory management plan for fiscal years 2013 through 2018.

(d) Not later than December 31, 2011 the Secretary shall submit to the House and Senate Committees on Appropriations a report evaluating the economic feasibility of re-enriching depleted uranium located at Federal sites.]

[SEC. 313. None of the funds made available by this Act may be used to pay the salaries of Department of Energy employees to carry out section 407 of division A of the American Recovery and Reinvestment Act of 2009.]

[SEC. 314. (a) The Secretary of Energy may openly compete and issue an award to allow a third party, on a fee-for-service basis, to operate and maintain a metering station of the Strategic Petroleum Reserve that is underutilized (as defined in section 102–75.50 of title 41, Code of Federal Regulations (or successor regulations)) and related equipment.

(b) Not later than 30 days before the issuance of such award, the Secretary of Energy shall certify to the Committees on Appropriations of the House of Representatives and the Senate that the award will not reduce the reliability or accessibility of the Strategic Petroleum Reserve, raise costs of oil in the local market, or negatively impact the supply of oil to current users.

(c) Funds collected under subsection (a) shall be deposited in the general fund of the Treasury.]

[SEC. 315. None of the funds made available in this Act may be used—

- (1) to implement or enforce section 430.32(x) of title 10, Code of Federal Regulations; or
- (2) to implement or enforce the standards established by the tables contained in section 325(i)(1)(B) of the Energy Policy and Conservation Act (42 U.S.C. 6295(i)(1)(B)) with respect to BPAR incandescent reflector lamps, BR incandescent reflector lamps, and ER incandescent reflector lamps.]

[SEC. 316. Recipients of grants awarded by the Department in excess of \$1,000,000 shall certify that they will, by the end of the fiscal year, upgrade the efficiency of their facilities by replacing any lighting that does not meet or exceed the energy efficiency standard for incandescent light bulbs set forth in section 325 of the Energy Policy and Conservation Act (42 U.S.C. 6295).]

SEC. 306. (a) The set-asides included in Division C of Public Law 111–8 for projects specified in the explanatory statement accompanying that Act in the following accounts shall not apply to such funds: "Defense Environmental Cleanup", "Electricity Delivery and Energy Reliability", "Energy Efficiency and Renewable Energy", "Fossil Energy Research and Development", "Non-Defense Environmental Cleanup", "Nuclear Energy", "Other Defense Activities", and "Science". (b) The set-asides included in Public Law 111–85 for projects specified in the explanatory statement accompanying that Act in the following accounts shall not apply to such funds: "Electricity Delivery and Energy Reliability", "Energy Efficiency and Renewable Energy", "Fossil Energy Research and Development", "Nuclear Energy", and "Science".

*SEC. 307. Of the unobligated balances from prior year appropriations available under the heading "Energy Efficiency and Renewable Energy", \$69,667,000 are hereby permanently cancelled: *Provided*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

TITLE V—GENERAL PROVISIONS

[SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.]

[SEC. 502. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in this Act or any other appropriation Act.]

[SEC. 503. None of the funds made available under this Act may be expended for any new hire by any Federal agency funded in this Act that

is not verified through the E-Verify Program as described in section 403(a) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).】

SEC. 【504】501. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that was convicted (or had an officer or agent of such corporation acting on behalf of the corporation convicted) of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless the agency has considered suspension or debarment of the corporation, or such officer or agent, and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 【505】502. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooper-

ative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 【506】503. None of the funds made available by this Act may be used in contravention of Executive Order No. 12898 of February 11, 1994 ("Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations"). (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107-188; **[\$3,788,336,000]** **\$3,083,408,000**: *Provided*, That, of the amount provided under this heading, **[\$702,172,000]** shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h shall be credited to this account and remain available until expended, and shall not include any fees pursuant to 21 U.S.C. 379h(a)(2) and (a)(3) assessed for fiscal year 2013 but collected in fiscal year 2012; **\$57,605,000** shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; **\$21,768,000]** **\$30,530,000** shall be derived from animal drug user fees authorized by section 740 of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379j-12), and shall be credited to this account and remain available until expended; **[\$5,706,000]** **\$7,595,000** shall be derived from animal generic drug user fees authorized by section 741 of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379j-21), and shall be credited to this account and shall remain available until expended; **[\$477,000,000]** **\$505,000,000** shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s and shall be credited to this account and remain available until expended; **[\$12,364,000]** **\$12,925,000** shall be derived from food and feed recall fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act (Public Law 75-717), as amended by the Food Safety Modernization Act (Public Law 111-353), and shall be credited to this account and remain available until expended; **[\$14,700,000]** **\$15,367,000** shall be derived from food reinspection fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act (Public Law 75-717), as amended by the Food Safety Modernization Act (Public Law 111-353), and shall be credited to this account and remain available until expended; and amounts derived from voluntary qualified importer program fees authorized by section 743 of the Federal Food, Drug, and Cosmetic Act (Public Law 75-717), as amended by the Food Safety Modernization Act (Public Law 111-353), and shall be credited to this account and remain available until expended: *Provided further*, That, in addition and notwithstanding any other provision under this heading, amounts collected for **[prescription drug]** **animal drug user fees and animal generic drug user fees** that exceed the *respective* fiscal year **[2012]** **2013** limitations are appropriated and shall be credited to this account and remain available until expended: *Provided further*, That fees derived from **[prescription drug, medical device,]** **animal drug [,] and animal generic drug[, and tobacco product]** assessments for fiscal year **[2012]** **2013** received during fiscal year **[2012]** **2013**, including any such fees assessed prior to fiscal year **[2012]** **2013** but credited for fiscal year **[2012]** **2013**, shall be subject to the fiscal year **[2012]** **2013** limitations: *Provided further*, That **[none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further*, That of the total amount appropriated: (1) \$882,747,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) \$978,705,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs, of which no less than \$52,947,000 shall be available for the Office of Generic Drugs; (3) \$329,136,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) \$166,365,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) \$356,909,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) \$60,039,000 shall be for the National Center for Toxicological Research; (7) \$454,751,000 shall be for the Center for Tobacco Products and for related field activities in the Office of Regulatory**

Affairs; (8) not to exceed \$131,639,000 shall be for Rent and Related activities, of which \$43,981,000 is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (9) not to exceed \$205,472,000 shall be for payments to the General Services Administration for rent; and (10) \$222,573,000 shall be for other activities, including the Office of the Commissioner of Food and Drugs, the Office of Foods, the Office of Medical and Tobacco Products, the Office of Global and Regulatory Policy, the Office of Operations, the Office of the Chief Scientist, and central services for these offices: **] the Secretary may, prior to the due date for such fees, accept payment of animal drug user fees and animal generic drug user fees authorized for fiscal year 2014, and that amounts of such fees assessed for fiscal year 2014 for which the Secretary accepts payment in fiscal year 2013 shall not be included in amounts provided under this heading: *Provided further*, That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner: *Provided further*, That funds may be transferred from one specified activity to another with the prior approval of the Committees on Appropriations of both Houses of Congress].**

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, and priority review user fees authorized by 21 U.S.C. 360n may be credited to this account, to remain available until expended.

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, **[\$8,788,000]** **\$5,320,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9911-0-1-554	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Cooperative Research and Development Agreements, FDA	1	3	3
0400 Total: Balances and collections	1	3	4
Appropriations:			
0500 Salaries and Expenses	-1	-2	-2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 75-9911-0-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Foods	836	1,004	992
0002 Drugs	829	690	683
0003 Devices and radiological products	322	322	319
0004 National Center for Toxicological Research	61	60	60
0005 Other activities	149	154	163
0006 Other rent and rent related activities	99	106	127
0007 Rental payments	151	161	169
0008 Buildings and facilities	13	9	5
0009 CRADAs	2	3	3
0799 Total direct obligations	2,462	2,509	2,521
0801 Reimbursable program	919	1,321	675
0900 Total new obligations	3,381	3,830	3,196

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	587	582	814
1020 Adjustment of unobligated bal brought forward, Oct 1	-293		
1050 Unobligated balance (total)	294	582	814
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,462	2,506	2,517
1130 Appropriations permanently reduced	-5		
1160 Appropriation, discretionary (total)	2,457	2,506	2,517

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 75-9911-0-1-554	2011 actual	2012 est.	2013 est.
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	2	2
1260 Appropriations, mandatory (total)	1	2	2
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,239	1,554	675
1701 Change in uncollected payments, Federal sources	26		
1702 Offsetting collections (previously unavailable)	386	333	333
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-440	-333	-333
1750 Spending auth from offsetting collections, disc (total)	1,211	1,554	675
1900 Budget authority (total)	3,669	4,062	3,194
1930 Total budgetary resources available	3,963	4,644	4,008
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	582	814	812
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,363	1,460	1,163
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-52	-46	-46
3020 Obligated balance, start of year (net)	1,311	1,414	1,117
3030 Obligations incurred, unexpired accounts	3,381	3,830	3,196
3031 Obligations incurred, expired accounts	9		
3040 Outlays (gross)	-3,253	-4,127	-3,173
3050 Change in uncollected pymts, Fed sources, unexpired	-26		
3051 Change in uncollected pymts, Fed sources, expired	32		
3081 Recoveries of prior year unpaid obligations, expired	-40		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,460	1,163	1,186
3091 Uncollected pymts, Fed sources, end of year	-46	-46	-46
3100 Obligated balance, end of year (net)	1,414	1,117	1,140
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,668	4,060	3,192
Outlays, gross:			
4010 Outlays from new discretionary authority	2,398	3,158	2,286
4011 Outlays from discretionary balances	854	967	885
4020 Outlays, gross (total)	3,252	4,125	3,171
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-81	-67	-67
4033 Non-Federal sources	-1,187	-1,487	-608
4040 Offsets against gross budget authority and outlays (total)	-1,268	-1,554	-675
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-26		
4052 Offsetting collections credited to expired accounts	29		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	2,403	2,506	2,517
4080 Outlays, net (discretionary)	1,984	2,571	2,496
Mandatory:			
4090 Budget authority, gross	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4180 Budget authority, net (total)	2,404	2,508	2,519
4190 Outlays, net (total)	1,985	2,573	2,498
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	65	119	119
5091 Unavailable balance, EOY: Offsetting collections	119	119	119

[In millions of dollars]

	2011	2012	2013
Distribution of discretionary budget authority by account:			
Salaries and expenses	2447	2497	2511
Buildings and facilities	10	9	5
Distribution of discretionary outlays by account:			
Salaries and expenses	1975	2563	2491
Buildings and facilities	9	8	4

The Food and Drug Administration (FDA) is responsible for protecting the public health by assuring the safety, efficacy, and security of human and veterinary drugs, biological products, medical devices, our Nation's food supply, cosmetics, and products

that emit radiation. The FDA is also responsible for advancing the public health by helping to speed innovations that make medicines more effective, safer, and more affordable; and helping to provide the public accurate, science-based information about medicines and foods to improve their health. FDA decisions affect Americans on a daily basis. The Budget includes funding for counterterrorism activities that specifically relate to the protection of products or therapies regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. Specifically, the Budget requests funding for food protection, drug safety, medical device review and safety, developing medical countermeasures, and headquarters consolidation in White Oak, Maryland.

Object Classification (in millions of dollars)

Identification code 75-9911-0-1-554	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	749	760	764
11.3 Other than full-time permanent	105	106	107
11.5 Other personnel compensation	59	60	60
11.7 Military personnel	58	59	61
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	972	986	993
12.1 Civilian personnel benefits	260	264	265
12.2 Military personnel benefits	29	30	31
13.0 Benefits for former personnel	2		
21.0 Travel and transportation of persons	50	51	51
22.0 Transportation of things	5	5	5
23.1 Rental payments to GSA	151	161	169
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	56	57	57
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	42	43	43
25.2 Other services from non-Federal sources	423	434	430
25.3 Other goods and services from Federal sources	113	114	113
25.4 Operation and maintenance of facilities	106	107	107
25.5 Research and development contracts	34	34	34
25.7 Operation and maintenance of equipment	31	31	31
26.0 Supplies and materials	46	46	46
31.0 Equipment	57	57	57
32.0 Land and structures	6	6	6
41.0 Grants, subsidies, and contributions	75	77	77
42.0 Insurance claims and indemnities		2	2
99.0 Direct obligations	2,462	2,509	2,521
99.0 Reimbursable obligations	919	1,321	675
99.9 Total new obligations	3,381	3,830	3,196

Employment Summary

Identification code 75-9911-0-1-554	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9,103	9,335	7,584
1101 Direct military average strength employment	692	692	492
2001 Reimbursable civilian full-time equivalent employment	3,191	3,300	2,621
2101 Reimbursable military average strength employment	243	243	172
3001 Allocation account civilian full-time equivalent employment	65	67	54
3101 Allocation account military average strength employment	1	1	1

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation authorizing user fees with respect to biosimilar biological products and human generic drugs, such fees shall be credited to this account and remain available until expended: Provided, That, with respect to such fees authorized for fiscal year 2014, the Secretary may, prior to the due date for such fees, accept payment of such fees and such payments shall be credited to this account for fiscal year 2014.

In addition, contingent upon the enactment of legislation authorizing user fees with respect to food inspections and food facility registrations, food contact notification activities, reinspection of medical product facilities, cosmetic activities, and international express courier import activities,

such fees shall be credited to this account and remain available until expended.

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall charge a fee for prescription drug review activities and medical device review activities: Provided, That fees of \$712,808,000, for prescription drug reviews, shall be credited to this account and remain available until expended; and \$69,700,000, for medical device reviews, shall be credited to this account and remain available until expended: Provided further, That, in addition and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees and medical device user fees that exceed the respective fiscal year 2013 limitations are appropriated and shall be credited to this account and remain available until expended: Provided further, That fees derived from prescription drug reviews and medical device reviews for fiscal year 2013 received during fiscal year 2013, including any such fees assessed prior to fiscal year 2013 but credited for fiscal year 2013, shall be subject to the fiscal year 2013 limitations: Provided further, That the Secretary may, prior to the due date for such fees, accept payment of prescription drug user fees and medical device user fees authorized for fiscal year 2014, and that amounts of such fees assessed for fiscal year 2014 for which the Secretary accepts payment in fiscal year 2013 shall not be included in amounts provided under this heading.

Program and Financing (in millions of dollars)

Identification code 75-9911-2-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 PDUFA			713
0802 MDUFMA			70
0803 Generic Drug User Fee			299
0804 Biosimilar User Fees			20
0805 Reinspection (Drugs)			15
0806 Food Inspection and Registration Fee			220
0807 International Courier User Fee			6
0808 Cosmetic and Food Contact Notification User Fee			5
0810 Cosmetic User Fee			19
0900 Total new obligations			1,367
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected			1,367
1750 Spending auth from offsetting collections, disc (total)			1,367
1930 Total budgetary resources available			1,367
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,367
3040 Outlays (gross)			-1,367
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,367
Outlays, gross:			
4010 Outlays from new discretionary authority			1,367
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources			-1,367

The 2013 Budget includes a number of new and current user fees. Legislation will be proposed to allow FDA to collect fees to support human generic drug review as well as for the evaluation of biosimilar biological product applications. The additional resources, estimated at \$299 million for the human generic drug program, would enable FDA to reduce review times and respond to the growing number of generic drug applications. The fees collected for biosimilars would ensure sound funding for the review of biosimilar applications including the development-phase FDA consultation and review work. The Budget also proposes user fees to support activities related to cosmetics and food contact notification activities. In addition, the Budget repropose user fees to support inspection-related activities at domestic courier facilities and reinspections at medical product facilities.

Lastly, the Budget includes a total of \$712 million in prescription drug user fees and \$70 million in medical device user fees. The FDA transmitted proposed legislation to reauthorize PDUFA and establish new generic drug and biosimilar user fees to Congress on January 13, 2012. The proposed legislation authorizes the collection and spending of these fees subject to appropriations.

Object Classification (in millions of dollars)

Identification code 75-9911-2-1-554	2011 actual	2012 est.	2013 est.
99.9 Total new obligations			1,367

Employment Summary

Identification code 75-9911-2-1-554	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			2,648
1101 Direct military average strength employment			200
2001 Reimbursable civilian full-time equivalent employment			928
2101 Reimbursable military average strength employment			71
3001 Allocation account civilian full-time equivalent employment			19
3101 Allocation account military average strength employment			

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 75-4309-0-3-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	8	8	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	8	8
1850 Spending auth from offsetting collections, mand (total)	8	8	8
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	2
3030 Obligations incurred, unexpired accounts	8	8	8
3040 Outlays (gross)	-8	-9	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	1
3100 Obligated balance, end of year (net)	3	2	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	8	8	8
4101 Outlays from mandatory balances		1	1
4110 Outlays, gross (total)	8	9	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-8	-8	-8
4190 Outlays, net (total)		1	1

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES—Continued
Object Classification (in millions of dollars)

Identification code 75-4309-0-3-554	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	8	8	8

Employment Summary

Identification code 75-4309-0-3-554	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	37	37	38

HEALTH RESOURCES AND SERVICES
ADMINISTRATION

Federal Funds

HEALTH RESOURCES AND SERVICES

PRIMARY HEALTH CARE

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, **[\$1,598,957,000]** **\$1,579,975,000**, of which **[\$129,000]** **\$127,000** shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: *Provided*, That no more than \$40,000 shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act, including associated administrative expenses and relevant evaluations: *Provided further*, That no more than **[\$95,073,000]** **\$94,893,000** shall be available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law.

HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, section 1128E and 1921(b) of the Social Security Act, and the Health Care Quality Improvement Act of 1986, **[\$734,402,000]** **\$522,187,000**: *Provided*, That sections 747(c)(2), **[751(j)(2)]** **340G-1(b) and (d)**, and the proportional funding amounts in paragraphs (1) through (4) of section 756(e) of the PHS Act shall not apply to funds made available under this heading: *Provided further*, That for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary of Health and Human Services (referred to in this title as "Secretary") may waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act for the full project period of a grant under such section: *Provided further*, That no funds shall be available for section 340G-1 of the PHS Act: *Provided further*, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under such Act sufficient to recover the full costs of operating the National Practitioner Data Bank and shall remain available until expended to carry out that Act: *Provided further*, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: *Provided further*, That fees collected for the disclosure of information under the information reporting requirement program authorized by section 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the program and shall remain available until expended to carry out that Act: *Provided further*, That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such sections: *Provided further*, That,

in addition to amounts appropriated under this heading, \$35,000,000 shall be available under section 241 of the PHS Act to carry out titles VII and VIII of the PHS Act: Provided further, That, of the amount appropriated under this heading, \$88,000,000 shall be for payments to children's hospitals pursuant to section 340E of the PHS Act, all of which shall be for payments for direct graduate medical education as described in section 340E(c).

MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health, title V of the Social Security Act, and section 712 of the American Jobs Creation Act of 2004, **[\$863,607,000]** **\$854,807,000**: *Provided*, That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than **[\$79,586,000]** **\$78,641,000** shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and **[\$10,400,000]** **\$10,276,000** shall be available for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act.

RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, **[\$2,326,665,000]** **\$2,446,772,000**, of which **[\$1,995,670,000]** **\$2,093,599,000** shall remain available to the Secretary **[of Health and Human Services]** through September 30, 2014, for parts A and B of title XXVI of the PHS Act, and of which **]** : *Provided*, That of the funds available for parts A and B of title XXVI of the PHS Act, not less than **[\$900,000,000]** **\$1,000,000,000** shall be for State AIDS Drug Assistance Programs **[under the authority of]** pursuant to section 2616 or 311(c) of such Act: *Provided further*, That in addition to amounts provided herein, \$25,000,000 shall be available from amounts available under section 241 of the PHS Act to carry out parts A, B, C, and D of title XXVI of the PHS Act to fund Special Projects of National Significance under section 2691.

HEALTH CARE SYSTEMS

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, **[\$83,526,000]** **\$82,534,000**: *Provided*, That the Secretary may collect a fee of 0.1 percent of each purchase of 340B drugs from entities participating in the Drug Pricing Program pursuant to section 340B of the PHS Act to pay for the operating costs of such program: *Provided further*, That fees pursuant to the 340B Drug Pricing Program shall be collected by manufacturers at the time of sale, and shall be credited to this account, to remain available until expended.

RURAL HEALTH

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act, the Cardiac Arrest Survival Act of 2000, and sections 711 and 1820 of the Social Security Act, **[\$139,832,000]** **\$122,232,000**, of which **[\$41,118,000]** **\$26,200,000** from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: *Provided*, That, of the funds made available under this heading for Medicare rural hospital flexibility grants, **[\$15,000,000]** shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology and **]** **\$1,000,000** shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section 1820(g)(6) available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs electronic health record system: *Provided further*, That notwithstanding section 338J(k) of the PHS Act, **[\$10,055,000]** **\$10,036,000** shall be available for State Offices of Rural Health.

FAMILY PLANNING

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, **[\$297,400,000]** **\$296,838,000**: *Provided*, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in

any way tends to promote public support or opposition to any legislative proposal or candidate for public office.

PROGRAM MANAGEMENT

For program support in the Health Resources and Services Administration, **[\$161,815,000] \$162,517,000: Provided, That funds made available under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Care Systems", and "Rural Health": Provided further, That the Administrator may transfer funds between any of the accounts of HRSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 75-0350-0-1-550	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Health Centers	1,481	1,467	1,467
0012 National Health Service Corps Recruitment	25		
0013 Hansen's Disease Center	16	16	16
0014 Payment to Hawaii for the Treatment of Hansen's Disease	2	2	2
0015 Black Lung Clinics	7	7	7
0016 Nursing Education Loan Repayment and Scholarships	93	83	83
0017 Health Professions	405	376	345
0018 Maternal and Child Health Block Grant	656	639	640
0019 Healthy Start	104	103	103
0020 Poison Control Centers	22	19	19
0021 EMS for Children	21	21	21
0022 Universal Newborn Hearing Screening	19	19	19
0023 HIV/AIDS	2,310	2,375	2,447
0024 Organ Transplantation	25	24	24
0025 Bone Marrow Donor Registry	23	23	23
0026 Rural Health Policy Development	10	10	10
0027 Rural Health Outreach Grants	56	56	56
0028 Rural Health Flexibility Grants	41	41	26
0030 Telehealth	12	12	12
0031 Program Management	162	160	162
0032 Family Planning	298	294	297
0033 Loan Repayment/Faculty Fellowship	1	1	1
0035 Health Centers Tort Claim Fund	89	113	95
0036 Heritable Disorders	10	10	10
0038 Children's GME	268	265	88
0041 State Offices of Rural Health	10	10	10
0043 Radiogenic Diseases	2	2	2
0044 Traumatic Brain Injury	10	10	10
0045 Autism and Other Developmental Disorders	48	47	47
0046 Cord Blood Stem Cell Bank	12	12	12
0047 Free Clinics Medical Malpractice	1	2	
0048 Sickle Cell	5	5	5
0049 Drug Pricing Program	4	4	4
0050 Family to Family Health Information Centers ACA	5	5	
0052 Health Center Loan Subsidy	1		
0067 Prevention Fund	20	75	10
0071 ARRA	74		
0072 Infrastructure to Expand Access to Care ACA	100		
0073 Health Centers ACA	998	1,150	1,200
0074 Health Centers Construction ACA	742	758	
0075 National Health Service Corps ACA	289	296	300
0076 School Based Health Centers ACA	98	15	87
0077 GME Payments THC ACA	4	18	43
0079 Rural Health AED		1	
0080 Pediatric Loan Repayment			5
0300 Total direct programs	8,579	8,546	7,708
0799 Total direct obligations	8,579	8,546	7,708
0801 Reimbursable program	62	66	72
0802 Reimbursable program: PHS evaluation	22	25	60
0899 Total reimbursable obligations	84	91	132
0900 Total new obligations	8,663	8,637	7,840

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	272	1,060	345
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	275	1,060	345
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,275	6,207	6,068

1121 Appropriations transferred from other accts [75-9915]	9		
1121 Appropriations transferred from other accts [75-1362]	1		
1121 Appropriations transferred from other accts [75-0943]	1		
1130 Appropriations permanently reduced	-13		
1143 Approp permanently reduced (Sec 527, HR 2055)	-12		
1160 Appropriation, discretionary (total)	6,262	6,206	6,068
Appropriations, mandatory:			
1200 Appropriation	3,075	1,550	1,850
1221 Appropriations transferred from other accts [75-0116]	20	75	10
1260 Appropriations, mandatory (total)	3,095	1,625	1,860
Spending authority from offsetting collections, discretionary:			
1700 Collected	54	75	116
1701 Change in uncollected payments, Federal sources	24		
1750 Spending auth from offsetting collections, disc (total)	78	75	116
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)(HPSL&NSL)	16	16	16
1850 Spending auth from offsetting collections, mand (total)	16	16	16
1900 Budget authority (total)	9,451	7,922	8,060
1930 Total budgetary resources available	9,726	8,982	8,405
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1,060	345	565

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,864	6,837	6,598
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-50	-42	-42
3020 Obligated balance, start of year (net)	6,814	6,795	6,556
3030 Obligations incurred, unexpired accounts	8,663	8,637	7,840
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-8,582	-8,876	-8,168
3050 Change in uncollected pymts, Fed sources, unexpired	-24		
3051 Change in uncollected pymts, Fed sources, expired	32		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
3081 Recoveries of prior year unpaid obligations, expired	-106		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,837	6,598	6,270
3091 Uncollected pymts, Fed sources, end of year	-42	-42	-42
3100 Obligated balance, end of year (net)	6,795	6,556	6,228

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,340	6,281	6,184
Outlays, gross:			
4010 Outlays from new discretionary authority	2,589	2,521	2,508
4011 Outlays from discretionary balances	5,120	4,139	3,821
4020 Outlays, gross (total)	7,709	6,660	6,329
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-52	-52	-82
4033 Non-Federal sources	-28	-23	-34
4040 Offsets against gross budget authority and outlays (total)	-80	-75	-116
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-24		
4052 Offsetting collections credited to expired accounts	26		
4060 Additional offsets against budget authority only (total)	2		
4070 Budget authority, net (discretionary)	6,262	6,206	6,068
4080 Outlays, net (discretionary)	7,629	6,585	6,213
Mandatory:			
4090 Budget authority, gross	3,111	1,641	1,876
Outlays, gross:			
4100 Outlays from new mandatory authority	818	863	870
4101 Outlays from mandatory balances	55	1,353	969
4110 Outlays, gross (total)	873	2,216	1,839
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-16	-16	-16
4180 Budget authority, net (total)	9,357	7,831	7,928
4190 Outlays, net (total)	8,486	8,785	8,036

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0350-0-1-550	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels	32	8	8
215002 Health centers: Managed care network development loan guarantee		2	1

HEALTH RESOURCES AND SERVICES—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 75-0350-0-1-550	2011 actual	2012 est.	2013 est.
215003 Health centers: Managed care plan loan guarantee levels		5	3
215999 Total loan guarantee levels	32	15	12
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels	2.72	2.67	2.16
232002 Health centers: Managed care network development loan guarantee		9.62	9.73
232003 Health centers: Managed care plan loan guarantee levels		5.76	5.79
232999 Weighted average subsidy rate	2.72	4.63	3.70
Guaranteed loan subsidy budget authority:			
233001 Health centers: Facilities renovation loan guarantee levels	1		
233999 Total subsidy budget authority	1		
Guaranteed loan subsidy outlays:			
234001 Health centers: Facilities renovation loan guarantee levels	1		
234999 Total subsidy outlays	1		

Resources displayed here support categorical grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Federally Qualified Health Centers, treatment and care for those living with HIV/AIDS, health professions training, maternal and child health care services, promotion of organ and bone marrow donation, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program. The FY 2013 Budget proposes a new user fee for this program to improve administration and oversight of this activity.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans the programs revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the programs revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2010–2011 data reported in the Annual Operating Report.

Health Professions Revolving Loan Programs

Federal Capital Contribution

Program	Account Balance
HPSL	\$370,561,960
NSL	\$168,761,018
PCL	\$249,867,755
LDS	\$129,792,459
Total	\$918,984,192

Object Classification (in millions of dollars)

Identification code 75-0350-0-1-550	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	148	147	151
11.3 Other than full-time permanent	5	6	6
11.5 Other personnel compensation	4	4	4
11.7 Military personnel	19	20	20
11.8 Special personal services payments	1		

11.9 Total personnel compensation	177	177	181
12.1 Civilian personnel benefits	45	42	44
12.2 Military personnel benefits	8	11	11
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	25	25	25
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	2	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	38	38	38
25.2 Other services from non-Federal sources	180	156	156
25.3 Other goods and services from Federal sources	182	197	197
25.4 Operation and maintenance of facilities	2	1	1
25.6 Medical care	3	3	3
25.7 Operation and maintenance of equipment	13	14	14
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	4	4
41.0 Grants, subsidies, and contributions	7,810	7,780	6,936
42.0 Insurance claims and indemnities	83	89	89
99.0 Direct obligations	8,579	8,546	7,708
99.0 Reimbursable obligations	84	91	132
99.9 Total new obligations	8,663	8,637	7,840

Employment Summary

Identification code 75-0350-0-1-550	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,539	1,528	1,505
1101 Direct military average strength employment	202	202	202
2001 Reimbursable civilian full-time equivalent employment	76	76	82
2101 Reimbursable military average strength employment	6	6	6

VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	12
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	12	12

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested in 2012 to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND

Program and Financing (in millions of dollars)

Identification code 75-0343-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Claims		2	1
0103 Admin Expense	3	3	4
0900 Total new obligations	3	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	

1011	Unobligated balance transfer from other accts [75-0140]	5	3	5
1050	Unobligated balance (total)	5	5	5
1930	Total budgetary resources available	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		2	7
3030	Obligations incurred, unexpired accounts	3	5	5
3040	Outlays (gross)	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	7	12
3100	Obligated balance, end of year (net)	2	7	12
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	1		
4190	Outlays, net (total)	1		

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109-148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

Object Classification (in millions of dollars)

Identification code 75-0343-0-1-551	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
42.0	Insurance claims and indemnities		2	2
99.9	Total new obligations	3	5	5

Employment Summary

Identification code 75-0343-0-1-551	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	4	4	4
1101	Direct military average strength employment	1	1	1

MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS

Program and Financing (in millions of dollars)

Identification code 75-0321-0-1-551	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0010	Maternal, Infant, and Early Childhood Home Visiting Programs	250	350	400
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	250	350	400
1260	Appropriations, mandatory (total)	250	350	400
1930	Total budgetary resources available	250	350	400
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	99	313	577
3030	Obligations incurred, unexpired accounts	250	350	400
3040	Outlays (gross)	-36	-86	-359
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	313	577	618

3100	Obligated balance, end of year (net)	313	577	618
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	250	350	400
Outlays, gross:				
4100	Outlays from new mandatory authority	17	25	28
4101	Outlays from mandatory balances	19	61	331
4110	Outlays, gross (total)	36	86	359
4180	Budget authority, net (total)	250	350	400
4190	Outlays, net (total)	36	86	359

P.L. 111-148 provides resources to Maternal, Infant and Early Childhood Home Visiting Program through FY 2014 to provide comprehensive services for at risk communities. These activities are administered by HRSA.

Object Classification (in millions of dollars)

Identification code 75-0321-0-1-551	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	15	15	15
41.0	Grants, subsidies, and contributions	232	332	382
99.9	Total new obligations	250	350	400

Employment Summary

Identification code 75-0321-0-1-551	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	16	16	16
1101	Direct military average strength employment	3	3	3

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4442-0-3-551	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0711	Default claim payments on principal		1	1
0900	Total new obligations		1	1
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	3	2
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	1		
1850	Spending auth from offsetting collections, mand (total)	1		
1930	Total budgetary resources available	3	3	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	2	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			1
3030	Obligations incurred, unexpired accounts		1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)		1	2
3100	Obligated balance, end of year (net)		1	2
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1		
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-1		
4190	Financing disbursements, net (total)	-1		

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT—Continued
Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4442-0-3-551	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	60	28	13
2143 Uncommitted limitation carried forward	-28	-13	.....
2150 Total guaranteed loan commitments	32	15	13
2199 Guaranteed amount of guaranteed loan commitments	26	13	10
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	65	80	82
2231 Disbursements of new guaranteed loans	25	13	10
2251 Repayments and prepayments	-10	-10	-10
2263 Adjustments: Terminations for default that result in claim payments .....	.....	-1	-1
2290 Outstanding, end of year	80	82	81
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	72	69	68

P.L. 104-299 and P.L. 104-208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75-0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

Identification code 75-4442-0-3-551	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	3
1999 Total assets	4	3
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	4	3
4999 Total liabilities and net position	4	3

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the PHS Act.

In addition, [For] for administrative expenses to carry out the guaranteed loan program, including section 709 of the PHS Act, [**\$2,841,000**] **\$2,807,000.** (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	13	.....	.....
0708 Interest on reestimates of loan guarantee subsidy	14	.....	.....
0709 Administrative expenses	2	3	.....
0900 Total new obligations	29	3	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1120 Appropriations transferred to other accts [91-0202] .....	.....	.....	-3
1160 Appropriation, discretionary (total)	3	3	.....

Appropriations, mandatory:			
1200 Appropriation	26	.....	.....
1260 Appropriations, mandatory (total)	26	.....	.....
1900 Budget authority (total)	29	3	.....
1930 Total budgetary resources available	29	3	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	29	3	.....
3040 Outlays (gross)	-29	-3	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3	3	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	.....
4011 Outlays from discretionary balances	1	.....	.....
4020 Outlays, gross (total)	3	3	.....
Mandatory:			
4090 Budget authority, gross	26	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	26	.....	.....
4180 Budget authority, net (total)	29	3	.....
4190 Outlays, net (total)	29	3	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0340-0-1-552	2011 actual	2012 est.	2013 est.
Guaranteed loan upward reestimates:			
235001 HEAL Loan guarantee	26	.....	.....
235999 Total upward reestimate budget authority	26	.....	.....
Guaranteed loan downward reestimates:			
237001 HEAL Loan guarantee .....	.....	-12	.....
237999 Total downward reestimate subsidy budget authority .....	.....	-12	.....
Administrative expense data:			
3510 Budget authority	3	3	.....
3590 Outlays from new authority	3	.....	.....

In FY 2013 the Department of Education will assume responsibility for the program. Legislative language that would effect this transfer is included under General Provisions. The authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services will be permanently transferred to the Secretary of Education.

Object Classification (in millions of dollars)

Identification code 75-0340-0-1-552	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	.....
25.3 Other goods and services from Federal sources	1	.....	.....
41.0 Grants, subsidies, and contributions	26	.....	.....
99.9 Total new obligations	29	3	.....

Employment Summary

Identification code 75-0340-0-1-552	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	13	13	.....

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711	15	14	
0742		5	
0743		7	
0900	15	26	

Budgetary Resources:

Identification code 75-4304-0-3-552	2011 actual	2012 est.	2013 est.
Unobligated balance:			
1000	49	70	52
1010			-52
1050	49	70	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	36	8	
1850	36	8	
1900	36	8	
1930	85	78	
Memorandum (non-add) entries:			
1941	70	52	

Change in obligated balance:

3030	15	26	
3040	-15	-26	

Financing authority and disbursements, net:

Mandatory:			
4090	36	8	
Financing disbursements:			
4110	15	26	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-26		
4122	-4	-4	
4123	-6	-4	
4130			
Offsets against gross financing auth and disbursements (total)			
	-36	-8	
4170	-21	18	
4190	-21	18	

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4304-0-3-552	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210	627	526	499
2251	-86	-13	
Adjustments:			
2261	-14	-10	
2263	-1	-4	
2264			-499
2290	526	499	
Memorandum:			
2299	526	499	

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	171	175	181
2331	14	10	
2351	-6	-4	
2361	-1		
2364	-3		-181
2390	175	181	

Balance Sheet (in millions of dollars)

Identification code 75-4304-0-3-552	2010 actual	2011 actual
ASSETS:		
1101	49	70

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:

1501	171	175
1505	-126	-126
1599	45	49
1999	94	119
LIABILITIES:		
2204	94	119
4999	94	119

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4305-0-3-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711	3	2	
0900	3	2	

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200	1	1	
1260	1	1	
Spending authority from offsetting collections, mandatory:			
1800	9	10	
1820			
Capital transfer of spending authority from offsetting collections to general fund			
	-7	-9	
1850	2	1	
1900	3	2	
1930	3	2	

Change in obligated balance:

3030	3	2	
3040	-3	-2	

Budget authority and outlays, net:

Mandatory:			
4090	3	2	
Outlays, gross:			
4100	3	2	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	-9	-10	
4180	-6	-8	
4190	-6	-8	

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4305-0-3-552	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210	103	83	69
2251	-17	-12	
Adjustments:			
2261	-3	-2	
2264			-69
2290	83	69	
Memorandum:			
2299	83	68	

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	379	362	346
2331	3	3	
2351	-9	-8	
2361	-21	-21	
2364	10	10	-346
2390	362	346	

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued
Balance Sheet (in millions of dollars)

Identification code 75-4305-0-3-552	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1701 Defaulted guaranteed loans, gross	379	362
1703 Allowance for estimated uncollectible loans and interest (-)	-250	-238
1799 Value of assets related to loan guarantees	129	124
1999 Total assets	130	125
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	122	119
2204 Non-Federal liabilities: Liabilities for loan guarantees	8	6
2999 Total liabilities	130	125
4999 Total liabilities and net position	130	125

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

Program and Financing (in millions of dollars)

Identification code 75-9931-0-3-551	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Status of Direct Loans (in millions of dollars)

Identification code 75-9931-0-3-551	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7	7	7
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year	7	7	7

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

Identification code 75-9931-0-3-551	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	7	7
1999 Total assets	7	7
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	7	7
4999 Total liabilities and net position	7	7

Trust Funds

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund ("Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the PHS Act, to remain available until expended: *Provided*, That for necessary

administrative expenses, not to exceed **[\$6,489,000] \$6,477,000** shall be available from the Trust Fund to the Secretary. (*Department of Health and Human Services Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-8175-0-7-551	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2,960	3,115	3,205
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year	2,959	3,115	3,205
Receipts:			
0200 Deposits, Vaccine Injury Compensation Trust Fund	278	274	283
0240 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	126	70	74
0299 Total receipts and collections	404	344	357
0400 Total: Balances and collections	3,363	3,459	3,562
Appropriations:			
0500 Vaccine Injury Compensation Program Trust Fund	-19	-19	-19
0501 Vaccine Injury Compensation Program Trust Fund	-229	-235	-242
0599 Total appropriations	-248	-254	-261
0799 Balance, end of year	3,115	3,205	3,301

Program and Financing (in millions of dollars)

Identification code 75-8175-0-7-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Compensation: Claims for post - FY 1989 injuries	231	235	242
0103 Claims processing (Claims Court)	5	5	5
0104 Claims processing (HRSA)	6	6	6
0105 Claims processing (Dept. of Justice)	6	8	8
0191 Total, administrative expenses	17	19	19
0799 Total direct obligations	248	254	261
0801 Reimbursable program activity (claims)	3		
0900 Total new obligations	251	254	261

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	19	19	19
1160 Appropriation, discretionary (total)	19	19	19
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	229	235	242
1260 Appropriations, mandatory (total)	229	235	242
Spending authority from offsetting collections, mandatory:			
1800 Collected	3		
1850 Spending auth from offsetting collections, mand (total)	3		
1900 Budget authority (total)	251	254	261
1930 Total budgetary resources available	251	254	261

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	19	9
3030 Obligations incurred, unexpired accounts	251	254	261
3040 Outlays (gross)	-248	-264	-269
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	9	1
3100 Obligated balance, end of year (net)	19	9	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	19	19	19
Outlays, gross:			
4010 Outlays from new discretionary authority		19	19
4011 Outlays from discretionary balances	13	10	8
4020 Outlays, gross (total)	13	29	27
Mandatory:			
4090 Budget authority, gross	232	235	242
Outlays, gross:			
4100 Outlays from new mandatory authority	232	235	242
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	235	235	242

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-3	
4180	Budget authority, net (total)	248	254 261
4190	Outlays, net (total)	245	264 269
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	2,939	3,108 3,452
5001	Total investments, EOY: Federal securities: Par value	3,108	3,452 3,809

The Vaccine Injury Compensation Program was established pursuant to P.L. 99-660 and P.L. 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

Identification code 75-8175-0-7-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3	Other goods and services from Federal sources	17	19 19
42.0	Insurance claims and indemnities	231	235 242
99.0	Direct obligations	248	254 261
99.0	Reimbursable obligations	3	
99.9	Total new obligations	251	254 261

INDIAN HEALTH SERVICE
Federal Funds

INDIAN HEALTH SERVICE

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, **[\$3,872,377,000,] \$3,978,974,000**, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That **[\$844,927,000] \$897,562,000** for contract medical care, including \$51,500,000 for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: *Provided further*, That of the funding provided for information technology activities and, notwithstanding any other provision of law, \$4,000,000 shall be allocated at the discretion of the Director of the Indian Health Service: *Provided further*, That of the funds provided, up to \$36,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): *Provided further*, That notwithstanding any other provision of law, the amounts made available within this account for the methamphetamine and suicide prevention and treatment initiative and for the domestic violence prevention initiative shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That funds provided in this Act may be used for annual contracts and grants that fall within 2 fiscal years, provided the total obligation is recorded in the year the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until

expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: *Provided further*, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That, notwithstanding any other provision of law, of the amounts provided herein, not to exceed **[\$472,193,000] \$476,446,000** shall be for payments to tribes and tribal organizations for contract or grant support costs associated with contracts, grants, self-governance compacts, or annual funding agreements between the Indian Health Service and a tribe or tribal organization pursuant to the Indian Self-Determination Act of 1975, as amended, prior to or during fiscal year 2012, of which not to exceed \$10,000,000 may be used for contract support costs associated with new or expanded self-determination contracts, grants, self-governance compacts, or annual funding agreements: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): *Provided further*, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Clinical services	2,987	3,084 3,187
0002	Preventive health	144	147 151
0003	Urban health	43	43 43
0004	Indian health professions	41	41 41
0005	Tribal management	3	3 3
0006	Direct operations	69	72 73
0007	Self-governance	6	6 6
0008	Contract support costs	398	471 476
0009	Diabetes funds	121	150 150
0799	Total direct obligations	3,812	4,017 4,130
0801	Reimbursable program	1,125	1,132 1,132
0900	Total new obligations	4,937	5,149 5,262
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	434	744 776
1021	Recoveries of prior year unpaid obligations	179	
1050	Unobligated balance (total)	613	744 776
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	3,673	3,872 3,979
1120	Transferred to other accounts [75-0390]	-43	
1121	Transferred from other accounts [75-0390]	43	
1130	Appropriations permanently reduced	-7	
1141	Approp permanently reduced (Sec 436, HR 2055)		-6
1160	Appropriation, discretionary (total)	3,666	3,866 3,979
Appropriations, mandatory:			
1200	Appropriation	150	150 150
1260	Appropriations, mandatory (total)	150	150 150
Spending authority from offsetting collections, discretionary:			
1700	Collected	1,155	1,165 1,165
1701	Change in uncollected payments, Federal sources	103	
1750	Spending auth from offsetting collections, disc (total)	1,258	1,165 1,165
1900	Budget authority (total)	5,074	5,181 5,294
1930	Total budgetary resources available	5,687	5,925 6,070
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-6	
1941	Unexpired unobligated balance, end of year	744	776 808

INDIAN HEALTH SERVICE—Continued
Program and Financing—Continued

Identification code 75-0390-0-1-551	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,076	866	459
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-233	-331	-331
3020 Obligated balance, start of year (net)	843	535	128
3030 Obligations incurred, unexpired accounts	4,937	5,149	5,262
3031 Obligations incurred, expired accounts	22	.....	.....
3040 Outlays (gross)	-4,973	-5,556	-5,482
3050 Change in uncollected pymts, Fed sources, unexpired	-103	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	5	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-179	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-17	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	866	459	239
3091 Uncollected pymts, Fed sources, end of year	-331	-331	-331
3100 Obligated balance, end of year (net)	535	128	-92
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,924	5,031	5,144
Outlays, gross:			
4010 Outlays from new discretionary authority	4,078	4,335	4,428
4011 Outlays from discretionary balances	839	1,068	898
4020 Outlays, gross (total)	4,917	5,403	5,326
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-366	-368	-368
4033 Non-Federal sources	-792	-797	-797
4040 Offsets against gross budget authority and outlays (total)	-1,158	-1,165	-1,165
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-103	.....	.....
4052 Offsetting collections credited to expired accounts	3	.....	.....
4060 Additional offsets against budget authority only (total)	-100	.....	.....
4070 Budget authority, net (discretionary)	3,666	3,866	3,979
4080 Outlays, net (discretionary)	3,759	4,238	4,161
Mandatory:			
4090 Budget authority, gross	150	150	150
Outlays, gross:			
4100 Outlays from new mandatory authority	56	144	144
4101 Outlays from mandatory balances .....	.....	9	12
4110 Outlays, gross (total)	56	153	156
4180 Budget authority, net (total)	3,816	4,016	4,129
4190 Outlays, net (total)	3,815	4,391	4,317

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$2.653 billion primarily through self determination contracts and compacts, will be administered by tribal governments in 2012.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	388	390	396
11.3 Other than full-time permanent	21	21	21
11.5 Other personnel compensation	57	58	58
11.7 Military personnel	78	79	82
11.9 Total personnel compensation	544	548	557
12.1 Civilian personnel benefits	136	137	139
12.2 Military personnel benefits	34	34	36
13.0 Benefits for former personnel	10	10	10
21.0 Travel and transportation of persons	12	11	13
21.0 Patient travel	30	30	30
22.0 Transportation of things	7	7	7
23.1 Rental payments to GSA	12	12	13
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	11	11	12
24.0 Printing and reproduction	1	.....	.....
25.1 Advisory and assistance services	13	10	10

25.2 Other services from non-Federal sources	80	102	114
25.3 Other goods and services from Federal sources	62	62	63
25.4 Operation and maintenance of facilities .....	.....	4	4
25.6 Medical care	342	459	499
25.7 Operation and maintenance of equipment	12	12	12
25.8 Subsistence and support of persons	3	3	3
26.0 Supplies and materials	136	142	146
31.0 Equipment	14	14	14
32.0 Land and structures .....	.....	1	1
41.0 Grants, subsidies, and contributions	2,351	2,406	2,446
42.0 Insurance claims and indemnities	1	1	.....
99.0 Direct obligations	3,812	4,017	4,130
99.0 Reimbursable obligations	1,125	1,132	1,132
99.9 Total new obligations	4,937	5,149	5,262

Employment Summary

Identification code 75-0390-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,982	7,127	7,249
1101 Direct military average strength employment	1,090	1,103	1,112
2001 Reimbursable civilian full-time equivalent employment	5,349	5,356	5,362
2101 Reimbursable military average strength employment	835	828	822

INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, **[\$441,052,000] \$443,502,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: *Provided further*, That not to exceed \$500,000 shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: *Provided further*, That not to exceed \$2,700,000 from this account and the "Indian Health Services" account shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed \$500,000 shall be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0391-0-1-551	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0220 Rent and Charges for Quarters, Indian Health Service	8	8	8
0400 Total: Balances and collections	8	8	8
Appropriations:			
0500 Indian Health Facilities	-8	-8	-8
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 75-0391-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Sanitation and health facilities	154	165	161
0002 Maintenance	54	54	55
0003 Facilities and environmental health	193	199	205
0004 Equipment	23	23	23
0100 Total direct program	424	441	444
0799 Total direct obligations	424	441	444
0801 Reimbursable program	183	183	183
0900 Total new obligations	607	624	627
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	181	215	243
1021 Recoveries of prior year unpaid obligations	25		
1050 Unobligated balance (total)	206	215	243
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	405	441	444
1130 Appropriations permanently reduced	-1		
1141 Approp permanently reduced (Sec 436, HR 2055)		-1	
1160 Appropriation, discretionary (total)	404	440	444
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	8	8
1260 Appropriations, mandatory (total)	8	8	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	191	191	6
1701 Change in uncollected payments, Federal sources	13	13	
1750 Spending auth from offsetting collections, disc (total)	204	204	6
1900 Budget authority (total)	616	652	458
1930 Total budgetary resources available	822	867	701
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	215	243	74
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	550	580	432
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-21	-34
3020 Obligated balance, start of year (net)	542	559	398
3030 Obligations incurred, unexpired accounts	607	624	627
3040 Outlays (gross)	-552	-772	-411
3050 Change in uncollected pymts, Fed sources, unexpired	-13	-13	
3080 Recoveries of prior year unpaid obligations, unexpired	-25		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	580	432	648
3091 Uncollected pymts, Fed sources, end of year	-21	-34	-34
3100 Obligated balance, end of year (net)	559	398	614
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	608	644	450
Outlays, gross:			
4010 Outlays from new discretionary authority	260	336	139
4011 Outlays from discretionary balances	287	428	264
4020 Outlays, gross (total)	547	764	403
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-190	-190	-6
4033 Non-Federal sources	-1	-1	
4040 Offsets against gross budget authority and outlays (total) ...	-191	-191	-6
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-13	-13	
4070 Budget authority, net (discretionary)	404	440	444
4080 Outlays, net (discretionary)	356	573	397
Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	3	8	8
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	5	8	8
4180 Budget authority, net (total)	412	448	452
4190 Outlays, net (total)	361	581	405

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service.

Object Classification (in millions of dollars)

Identification code 75-0391-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47	49	51
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	3	3	3
11.7 Military personnel	22	23	24
11.9 Total personnel compensation	76	79	82
12.1 Civilian personnel benefits	15	16	16
12.2 Military personnel benefits	8	8	8
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	14	16	16
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	64	55	55
25.3 Other goods and services from Federal sources	1	1	2
25.4 Operation and maintenance of facilities	6	7	8
25.7 Operation and maintenance of equipment	3	3	4
25.8 Subsistence and support of persons	11	11	11
26.0 Supplies and materials	7	8	8
31.0 Equipment	8	9	9
32.0 Land and structures	23	17	17
41.0 Grants, subsidies, and contributions	178	201	198
99.0 Direct obligations	424	441	444
99.0 Reimbursable obligations	183	183	183
99.9 Total new obligations	607	624	627

Employment Summary

Identification code 75-0391-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,036	1,008	1,011
1101 Direct military average strength employment	168	167	169
2001 Reimbursable civilian full-time equivalent employment	25	25	25

ADMINISTRATIVE PROVISIONS—INDIAN HEALTH SERVICE

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service: *Provided*, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: *Provided further*, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121, the Indian Sanitation Facilities Act and Public Law 93-638, as amended: *Provided further*, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or approved by the House and Senate Commit-

tees on Appropriations through the reprogramming process: *Provided further*, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: *Provided further*, That with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: *Provided further*, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance: *Provided further*, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

IMMUNIZATION AND RESPIRATORY DISEASES

For carrying out titles II, III, VII, XVII, and XXI, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to immunization and respiratory diseases, **[\$579,375,000] \$583,855,000: Provided**, That in addition to amounts provided herein, **[\$12,864,000] \$13,765,000** shall be available from amounts available under section 241 of the PHS Act to carry out the National Immunization Surveys.

HIV/AIDS, VIRAL HEPATITIS, SEXUALLY TRANSMITTED DISEASES, AND TUBERCULOSIS PREVENTION

For carrying out titles II, III, VII, XVII, XXIII, and XXVI of the PHS Act with respect to HIV/AIDS, viral hepatitis, sexually transmitted diseases, and tuberculosis prevention, **[\$1,105,995,000] \$1,145,678,000: Provided**, That Centers for Disease Control and Prevention and State grant recipients may transfer up to ten percent of funds appropriated for Centers for Disease Control and Prevention HIV/AIDS, sexually transmitted disease, hepatitis, and tuberculosis activities to address the overlapping epidemics of these diseases by improving program collaboration and providing integrated services in accordance with priorities identified by the Centers for Disease Control and Prevention: *Provided further*, That with respect to the previous proviso, grantees shall submit a plan in writing to the Centers for Disease Control and Prevention and obtain the approval of the Centers for Disease Control and Prevention to transfer such funds.

EMERGING AND ZOO NOTIC INFECTIOUS DISEASES

For carrying out titles II, III, VII, and XVII, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to emerging and zoonotic infectious diseases, **[\$253,919,000] \$279,477,000**, of which **\$1,000,000** shall remain available until expended to pay for the

transportation, medical care, treatment, and other related costs of persons quarantined or isolated under federal or state quarantine laws.

CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

For carrying out titles II, III, VII, XI, XV, XVII, and XIX of the PHS Act and section 4201 of the Patient Protection and Affordable Care Act, with respect to chronic disease prevention and health promotion, **[\$760,700,000] \$608,019,000: Provided**, That, in addition to amounts provided herein, **\$25,000,000** shall be available from amounts available under section 241 of the PHS Act to carry out the Prevention Research Centers: *Provided further*, That funds appropriated under this account may be available for making grants under section 1509 of the PHS Act for **[not less than]** up to 21 States, tribes, or tribal organizations.

BIRTH DEFECTS, DEVELOPMENTAL DISABILITIES, DISABILITIES AND HEALTH

For carrying out titles II, III, VII, XI, and XVII of the PHS Act with respect to birth defects, developmental disabilities, disabilities and health, **[\$138,072,000] \$18,476,000**.

PUBLIC HEALTH SCIENTIFIC SERVICES

For carrying out titles II and III of the PHS Act with respect to health statistics, surveillance, informatics, and workforce development, **[\$144,795,000] \$35,695,000: Provided**, That in addition to amounts provided herein, **[\$247,769,000] \$379,374,000** shall be available from amounts available under section 241 of the PHS Act to carry out Public Health Scientific Services.

ENVIRONMENTAL HEALTH

For carrying out titles II, III, VII, and XVII of the PHS Act with respect to environmental health, **[\$105,598,000] \$103,672,000**.

INJURY PREVENTION AND CONTROL

For carrying out titles II, III, VII, and XVII of the PHS Act with respect to injury prevention and control, **[\$138,480,000] \$137,754,000: Provided**, That funds appropriated under this heading may be used to fund evaluation, research, and pilot programs for sexual violence prevention programs.

NATIONAL INSTITUTE FOR OCCUPATIONAL SAFETY AND HEALTH

For carrying out titles II, III, VII, and XVII of the PHS Act, sections 101, 102, 103, 201, 202, 203, 301, 501, and 514 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, and sections 20, 21, and 22 of the Occupational Safety and Health Act, with respect to occupational safety and health, **[\$182,903,000: Provided**, That in addition to amounts provided herein, **\$110,724,000] \$249,364,000** shall be available from amounts available under section 241 of the PHS Act.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION PROGRAM

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, **\$55,358,000**, to remain available until expended, of which **\$4,500,000** shall be for use by or in support of the Advisory Board on Radiation and Worker Health ("Board") to carry out its statutory responsibilities, including obtaining audits, technical assistance, and other support from the Board's audit contractor with regard to radiation dose estimation and reconstruction efforts, site profiles, procedures, and review of Special Exposure Cohort petitions and evaluation reports: *Provided*, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106-554.

GLOBAL HEALTH

For carrying out titles II, III, VII and XVII of the PHS Act with respect to global health, **[\$349,547,000] \$362,889,000**, of which **[\$118,023,000] \$117,156,000** for international HIV/AIDS shall remain available through September 30, **[2013] 2014: Provided**, That funds may be used for purchase and insurance of official motor vehicles in foreign countries.

PUBLIC HEALTH PREPAREDNESS AND RESPONSE

For carrying out titles II, III, VII, and XVII of the PHS Act with respect to public health preparedness and response, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, **[\$1,306,906,000] \$1,228,360,000**, of which **[\$509,486,000] \$439,444,000** shall remain available until expended for the Strategic National Stockpile **[under]** pursuant to section 319F-2 of the PHS Act.

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

For carrying out titles II, III, VII, XVII and XIX, and section 2821 of the PHS Act and for cross-cutting activities and program support that supplement activities funded under the headings "Immunization and Respiratory Diseases", "HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tuberculosis Prevention", "Emerging and Zoonotic Infectious Diseases", "Chronic Disease Prevention and Health Promotion", "Birth Defects, Developmental Disabilities, Disabilities and Health", "Environmental Health", "Injury Prevention and Control", "National Institute for Occupational Safety and Health", "Employees Occupational Illness Compensation Program Act", "Global Health", "Public Health Preparedness and Response", and "Public Health Scientific Services", and for carrying out section 4001 of the Patient Protection and Affordable Care Act, **[\$621,445,000] \$487,648,000** of which **[\$30,000,000] \$368,529,000** shall be available until September 30, **[2013] 2014**, for business services, of which \$25,000,000 shall be available until September 30, 2016, for equipment, construction and renovation of facilities, and of which \$80,000,000 shall be for the Preventive Health and Health Services Block Grant Program: *Provided*, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading and in all other accounts of the Centers for Disease Control and Prevention (referred to in this title as "CDC"): *Provided further*, That funds appropriated under this heading and in all other accounts of CDC may be used to support the purchase, hire, maintenance, and operation of aircraft for use and support of the activities of CDC: *Provided further*, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: *Provided further*, That CDC may use up to \$10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: *Provided further*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program shall be available through September 30, **[2013] 2014**: *Provided further*, That of the funds made available under this heading, up to \$1,000 per eligible employee of CDC shall be made available until expended for Individual Learning Accounts: *Provided further*, That CDC may establish a Working Capital Fund, with the authorities equivalent to those provided in 42 U.S.C. 231, to improve the provision of supplies and service: *Provided further*, That the Director may transfer funds between any of the accounts of CDC with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0943-0-1-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, Centers for Disease Control	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 CDC-Wide Activities and Program Support	-2	-2	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-0943-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Birth Defects, Developmental Disabilities, Disability and Health (BA & Prevention Fund)	136	137	125
0002 Buildings and Facilities	58	25	
0003 Business Services Support	361	395	369
0004 Chronic Disease Prevention and Health Promotion	813	756	608

0005 Emerging and Zoonotic Infectious Diseases	252	252	280
0006 Energy Employee Illness Occupational Compensation Program Act (EEOICPA)	57	55	55
0007 Environmental Health	134	105	104
0008 Global Health	365	348	363
0009 Pandemic Influenza Supplemental (H1N1)	18		
0010 Healthcare Reform Prevention and Public Health Fund, Other Activities	611	805	796
0011 Health Reform - Chronic Disease Prevention and Health Promotion	7		
0012 HIV/AIDS, Viral Hepatitis, STD and TB Prevention	1,075	1,100	1,146
0013 Immunization and Respiratory Diseases	478	576	584
0014 Individual Learning Accounts (ILAs)	7		
0015 Injury Prevention and Control	143	138	138
0016 Occupational Safety and Health	230	182	
0017 Preventive Health & Health Services Block Grants	80	79	
0018 Public Health Leadership & Support	120	119	119
0019 Public Health Preparedness & Response	1,321	1,300	1,228
0020 Public Health Scientific Services	147	144	35
0799 Total direct obligations	6,413	6,516	5,950
0802 Other Reimbursable Programs	622	749	749
0809 Reimbursable program activities, subtotal	622	749	749
0900 Total new obligations	7,035	7,265	6,699

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	283	192	161
1021 Recoveries of prior year unpaid obligations	20	4	
1050 Unobligated balance (total)	303	196	161
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,660	5,668	4,992
1120 Appropriations transferred to other accts [75-0350]		-1	
1130 Appropriations permanently reduced	-11		
1143 Approp permanently reduced (Sec 527, HR 2055)		-11	
1160 Appropriation, discretionary (total)	5,649	5,656	4,992
Appropriations, mandatory:			
1200 Appropriation	55	55	55
1201 Appropriation (special or trust fund)	2	2	2
1221 Appropriations transferred from other accts [75-0116]	611	805	903
1260 Appropriations, mandatory (total)	668	862	960
Spending authority from offsetting collections, discretionary:			
1700 Collected	310	712	712
1701 Change in uncollected payments, Federal sources	300		
1750 Spending auth from offsetting collections, disc (total)	610	712	712
1900 Budget authority (total)	6,927	7,230	6,664
1930 Total budgetary resources available	7,230	7,426	6,825
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	192	161	126

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,850	6,451	6,487
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-486	-468	-468
3020 Obligated balance, start of year (net)	6,364	5,983	6,019
3030 Obligations incurred, unexpired accounts	7,035	7,265	6,699
3031 Obligations incurred, expired accounts	31		
3040 Outlays (gross)	-7,277	-7,225	-6,866
3050 Change in uncollected pymts, Fed sources, unexpired	-300		
3051 Change in uncollected pymts, Fed sources, expired	318		
3080 Recoveries of prior year unpaid obligations, unexpired	-20	-4	
3081 Recoveries of prior year unpaid obligations, expired	-168		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,451	6,487	6,320
3091 Uncollected pymts, Fed sources, end of year	-468	-468	-468
3100 Obligated balance, end of year (net)	5,983	6,019	5,852

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	6,259	6,368	5,704
Outlays, gross:			
4010 Outlays from new discretionary authority	2,550	2,453	2,124
4011 Outlays from discretionary balances	4,519	4,441	3,975
4020 Outlays, gross (total)	7,069	6,894	6,099
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-606	-703	-703
4033 Non-Federal sources	-13	-9	-9

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued
Program and Financing—Continued

Identification code 75-0943-0-1-999	2011 actual	2012 est.	2013 est.
4040 Offsets against gross budget authority and outlays (total)	-619	-712	-712
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-300		
4052 Offsetting collections credited to expired accounts	309		
4060 Additional offsets against budget authority only (total)	9		
4070 Budget authority, net (discretionary)	5,649	5,656	4,992
4080 Outlays, net (discretionary)	6,450	6,182	5,387
Mandatory:			
4090 Budget authority, gross	668	862	960
Outlays, gross:			
4100 Outlays from new mandatory authority	120	320	353
4101 Outlays from mandatory balances	88	11	414
4110 Outlays, gross (total)	208	331	767
4180 Budget authority, net (total)	6,317	6,518	5,952
4190 Outlays, net (total)	6,658	6,513	6,154

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization, HIV prevention, emerging and zoonotic infectious diseases, chronic disease prevention and health promotion, occupational safety and health, injury prevention and control, environmental health, global health, programs that reduce the occurrence of birth defects and developmental disabilities, and CDC-Wide Activities and Program Support. CDC also supports bioterrorism, emergency response, and pandemic influenza preparedness activities. The CDC Stockpile activities include resources directed at enhancing preparedness. The Budget will finance a portion of these ongoing activities through unobligated balances available from P.L. 111-32, the Supplemental Appropriations Act of 2009. P.L. 111-32 appropriated \$7.65 billion to the Public Health and Social Services Emergency Fund for pandemic influenza preparedness and response activities.

Object Classification (in millions of dollars)

Identification code 75-0943-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	674	801	723
11.3 Other than full-time permanent	81	100	90
11.5 Other personnel compensation	38	43	38
11.7 Military personnel	62	71	66
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	856	1,016	918
12.1 Civilian personnel benefits	231	273	247
12.2 Military personnel benefits	44	50	47
21.0 Travel and transportation of persons	49	49	40
22.0 Transportation of things	17	16	15
23.1 Rental payments to GSA	10	52	51
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	38	36	33
24.0 Printing and reproduction	5	6	5
25.1 Advisory and assistance services	581	498	439
25.2 Other services from non-Federal sources	237	211	189
25.3 Other goods and services from Federal sources	396	390	364
25.4 Operation and maintenance of facilities	74	50	46
25.5 Research and development contracts	51	68	62
25.6 Medical care	3	29	27
25.7 Operation and maintenance of equipment	33	35	32
25.8 Subsistence and support of persons (Includes 1259)	31	33	30
26.0 Supplies and materials	560	518	518
31.0 Equipment	58	55	55
32.0 Land and structures	41	9	8
41.0 Grants, subsidies, and contributions	3,097	3,121	2,823
99.0 Direct obligations	6,413	6,516	5,950
99.0 Reimbursable obligations	622	749	749
99.9 Total new obligations	7,035	7,265	6,699

Employment Summary

Identification code 75-0943-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	8,432	8,379	8,370
1101 Direct military average strength employment	814	771	771
2001 Reimbursable civilian full-time equivalent employment	1,077	1,082	1,081
2101 Reimbursable military average strength employment	38	81	81

CDC WORKING CAPITAL FUND

The Consolidated Appropriations Bill, 2012 (P.L. 112-74, Division F) provided authorities equivalent to those provided in 42 U.S.C 231 for CDC to begin creating a Working Capital Fund. The Working Capital Fund will be used by CDC to achieve greater cost efficiencies across the administrative operations of the agency.

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY
TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, **[\$76,337,000] \$76,300,000**, of which up to \$1,000 per eligible employee of the Agency for Toxic Substances and Disease Registry shall remain available until expended for Individual Learning Accounts: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(I) of CERCLA during fiscal year **[2012] 2013**, and existing profiles may be updated as necessary. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0944-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	76	76	76
0002 Direct program - health reform	3		
0799 Total direct obligations	79	76	76
0801 Reimbursable program	10	10	10
0900 Total new obligations	89	86	86
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	76	76
1160 Appropriation, discretionary (total)	77	76	76
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	10
1701 Change in uncollected payments, Federal sources	7	7	
1750 Spending auth from offsetting collections, disc (total)	10	10	10
1900 Budget authority (total)	87	86	86
1930 Total budgetary resources available	110	107	107
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	21	21

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	43	47	14
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-13	-20
3020	Obligated balance, start of year (net)	30	34	-6
3030	Obligations incurred, unexpired accounts	89	86	86
3040	Outlays (gross)	-81	-119	-95
3050	Change in uncollected pymts, Fed sources, unexpired	-7	-7	
3051	Change in uncollected pymts, Fed sources, expired	7		
3081	Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	47	14	5
3091	Uncollected pymts, Fed sources, end of year	-13	-20	-20
3100	Obligated balance, end of year (net)	34	-6	-15

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	87	86	86
Outlays, gross:				
4010	Outlays from new discretionary authority	55	84	84
4011	Outlays from discretionary balances	26	26	3
4020	Outlays, gross (total)	81	110	87
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-10	-3	-10
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-7	-7	
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)		-7	
4070	Budget authority, net (discretionary)	77	76	76
4080	Outlays, net (discretionary)	71	107	77
Mandatory:				
Outlays, gross:				
4101	Outlays from mandatory balances		9	8
4180	Budget authority, net (total)	77	76	76
4190	Outlays, net (total)	71	116	85

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances.

Object Classification (in millions of dollars)

Identification code 75-0944-0-1-551		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	23	22	22
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	4	4	4
11.9	Total personnel compensation	29	28	28
12.1	Civilian personnel benefits	7	7	7
12.2	Military personnel benefits	2	2	2
25.1	Advisory and assistance services	5	4	4
25.2	Other services from non-Federal sources	7	7	7
25.3	Other goods and services from Federal sources	11	11	11
26.0	Supplies and materials		1	1
31.0	Equipment		1	1
41.0	Grants, subsidies, and contributions	18	15	15
99.0	Direct obligations	79	76	76
99.0	Reimbursable obligations	10	10	10
99.9	Total new obligations	89	86	86

Employment Summary

Identification code 75-0944-0-1-551		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	259	258	258
1101	Direct military average strength employment	39	39	39

2001	Reimbursable civilian full-time equivalent employment	13	13	13
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WORLD TRADE CENTER HEALTH PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 75-0946-0-1-551		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Federal Share	71	174	171
0002	NYC	8	19	19
0900	Total new obligations	79	193	190

Budgetary Resources:

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (WTC (CDC Direct))	79	174	171
1200	Appropriation (WTC—NYC DHSS—CDC)		19	19
1260	Appropriations, mandatory (total)	79	193	190
1930	Total budgetary resources available	79	193	190

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		68	131
3030	Obligations incurred, unexpired accounts	79	193	190
3040	Outlays (gross)	-11	-130	-161
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	68	131	160
3100	Obligated balance, end of year (net)	68	131	160

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	79	193	190
Outlays, gross:				
4100	Outlays from new mandatory authority	11	65	64
4101	Outlays from mandatory balances		65	97
4110	Outlays, gross (total)	11	130	161
4180	Budget authority, net (total)	79	193	190
4190	Outlays, net (total)	11	130	161

HHS along with CDC began implementing provisions of The James Zadroga 9/11 Health and Compensation Act of 2010 (P.L.111-347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC/NIOSH serves as the Program Administrator for the WTC Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The amounts included for FY 2012 and FY 2013 Budget reflect estimated Federal obligations for the WTC Health Program.

Object Classification (in millions of dollars)

Identification code 75-0946-0-1-551		2011 actual	2012 est.	2013 est.
Direct obligations:				
25.1	Advisory and assistance services	8	20	19
25.2	Other services from non-Federal sources	33	80	79
25.3	Other goods and services from Federal sources	2	10	10
25.6	Medical care	34	79	78
41.0	Grants, subsidies, and contributions	2	4	4
99.9	Total new obligations	79	193	190

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cancer, **[\$5,081,788,000] \$5,068,864,000**, of which up to \$8,000,000

NATIONAL INSTITUTES OF HEALTH—Continued

may be used for facilities repairs and improvements at the National Cancer Institute—Frederick Federally Funded Research and Development Center in Frederick, Maryland. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$3,084,851,000]** \$3,076,067,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, **[\$411,488,000]** \$408,212,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, **[\$1,800,447,000]** \$1,792,107,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, **[\$1,629,445,000]** \$1,624,707,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, **[\$4,499,215,000]** \$4,495,307,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, **[\$2,434,637,000: Provided, That not less than \$276,480,000 is provided for the Institutional Development Awards program]** \$2,378,835,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, **[\$1,323,900,000]** \$1,320,600,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, **[\$704,043,000]** \$693,015,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, **[\$686,869,000]** \$684,030,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, **[\$79,054,000]** \$78,928,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the PHS Act with respect to aging, **[\$1,105,530,000]** \$1,102,650,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, **[\$536,801,000]** \$535,610,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, **[\$417,061,000]** \$417,297,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, **[\$145,043,000]** \$144,153,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the PHS Act with respect to alcohol abuse and alcoholism, **[\$460,389,000]** \$457,104,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the PHS Act with respect to drug abuse, **[\$1,055,362,000]** \$1,054,001,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to mental health, **[\$1,483,068,000]** \$1,479,204,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, **[\$513,844,000]** \$511,370,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, **[\$338,998,000]** \$336,896,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to complementary and alternative medicine, **[\$128,299,000]** \$127,930,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, **[\$276,963,000]** \$279,389,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), **[\$69,754,000]** \$69,758,000. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, **[\$338,278,000]** \$372,651,000, of which \$4,000,000 shall be available until September 30, **[2013]** 2014, for improvement of information systems: *Provided*, That in fiscal year **[2012]** 2013, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health (referred to in this title as "NIH"): *Provided further*, That in addition to amounts provided herein, \$8,200,000 shall be available from amounts available under section 241 of the PHS Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the PHS Act and related health services. (*Department of Health and Human Services Appropriations Act, 2012.*)

NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, **[\$576,456,000]** \$639,033,000: *Provided*, That up to **[\$10,000,000]** \$50,000,000 shall be available to implement section 402C of the PHS Act, relating to the Cures Acceleration Network:

Provided further, That funds appropriated may be used to support the reorganization and activities required to eliminate the National Center for Research Resources: *Provided further*, That the Director of the NIH shall ensure that, of all funds made available to Institute, Center, and Office of the Director accounts within "Department of Health and Human Services, National Institutes of Health", at least \$487,767,000 is provided to the Clinical and Translational Sciences Awards program. (*Department of Health and Human Services Appropriations Act, 2012.*)

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, NIH, **[\$1,461,880,000]** \$1,429,161,000, of which up to \$25,000,000 shall be used to carry out section 213 of this Act: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That NIH is authorized to collect third-party payments for the cost of clinical services that are incurred in NIH research facilities and that such payments shall be credited to the NIH Management Fund: *Provided further*, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: [*Provided further*, That \$193,880,000 shall be available for continuation of the National Children's Study:] *Provided further*, That **[\$545,962,000]** \$544,930,000 shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act: *Provided further*, That of the funds provided \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: *Provided further*, That the Director may direct up to 1 percent of the total made available in this or any other Act to all National Institutes of Health appropriations to activities that the Director may so designate: *Provided further*, That no such appropriation shall be decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer. (*Department of Health and Human Services Appropriations Act, 2012.*)

BUILDINGS AND FACILITIES

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, **[\$125,581,000]** \$125,308,000, to remain available until **[September 30, 2016]** expended. (*Department of Health and Human Services Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9915-0-1-552	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Cooperative Research and Development Agreements, NIH	17	17	17
0400 Total: Balances and collections	17	17	17
Appropriations:			
0500 National Institutes of Health	-17	-17	-17
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9915-0-1-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Cancer Institute (0849)	5,059	5,071	5,069
0002 National Heart, Lung, and Blood Institute (0872)	3,070	3,078	3,076
0003 National Institute of Dental and Craniofacial Research (0873)	409	411	408
0004 National Institute of Diabetes and Digestive and Kidney Disease (0884)	1,792	1,797	1,792
0005 National Institute of Neurological Disorders and Stroke (0886)	1,622	1,626	1,625
0006 National Institute of Allergy and Infectious Diseases (0885)	4,478	4,489	4,495
0007 National Institute of General Medical Sciences (0851)	2,034	2,429	2,379
0008 National Institute of Child Health and Human Development (0844)	1,318	1,321	1,321
0009 National Eye Institute (0887)	701	703	693
0010 National Institute of Environmental Health Sciences (0862)	763	764	763
0011 National Institute on Aging (0843)	1,100	1,103	1,103
0012 National Institute of Arthritis and Musculoskeletal and Skin Disease (0888)	534	536	536

0013 National Institute on Deafness and Other Communication Disorder (0890)	415	416	417
0014 National Institute of Mental Health (0892)	1,477	1,480	1,479
0015 National Institute on Drug Abuse (0893)	1,050	1,053	1,054
0016 National Institute on Alcohol Abuse and Alcoholism (0894)	458	459	457
0017 National Institute of Nursing Research (0889)	144	145	144
0018 National Human Genome Research Institute (0891)	511	513	511
0019 National Institute of Biomedical Imaging and Bioengineering (0898)	314	338	337
0020 National Center for Research Resources (0848)	1,258		
0021 National Center for Complementary and Alternative Medicine (0896)	128	128	128
0022 National Institute on Minority Health and Health Disparities (0897)	210	276	279
0023 John E. Fogarty International Center (0819)	69	70	70
0024 National Library of Medicine (0807)	337	338	373
0025 Office of the Director (0846)	1,167	1,459	1,429
0026 Buildings and facilities (0838)	62	125	125
0027 Cooperative Research and Development Agreements	12	17	17
0028 National Center for Advancing Translational Sciences (0875)		575	639
0031 Type 1 Diabetes	150	150	150
0799 Total direct obligations	30,642	30,870	30,869
0801 Reimbursable program activity	3,190	3,201	3,294
0802 Royalties	88	88	88
0809 Reimbursable program activities, subtotal	3,278	3,289	3,382
0899 Total reimbursable obligations	3,278	3,289	3,382
0900 Total new obligations	33,920	34,159	34,251

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	345	376	375
1020 Adjustment of unobligated bal brought forward, Oct 1	-6		
1021 Recoveries of prior year unpaid obligations	46		
1050 Unobligated balance (total)	385	376	375
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30,828	30,769	30,702
1120 Transferred to other accounts [72-1028]	-297		
1120 Appropriations transferred to other accts [75-0350]		-9	
1121 Transferred from other accounts [75-9912]	1		
1130 Appropriations permanently reduced	-62		
1143 Approp permanently reduced (Sec 527, HR 2055)		-58	
1160 Appropriation, discretionary (total)	30,470	30,702	30,702
Appropriations, mandatory:			
1200 Appropriation	150	150	150
1201 Appropriation (special or trust fund)	17	17	17
1260 Appropriations, mandatory (total)	167	167	167
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,734	3,289	3,382
1701 Change in uncollected payments, Federal sources	544		
1750 Spending auth from offsetting collections, disc (total)	3,278	3,289	3,382
1900 Budget authority (total)	33,915	34,158	34,251
1930 Total budgetary resources available	34,300	34,534	34,626
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	376	375	375

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	39,712	35,622	34,908
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,247	-1,151	-1,151
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	6		
3020 Obligated balance, start of year (net)	38,471	34,471	33,757
3030 Obligations incurred, unexpired accounts	33,920	34,159	34,251
3031 Obligations incurred, expired accounts	857		
3040 Outlays (gross)	-37,715	-34,873	-33,863
3050 Change in uncollected pymts, Fed sources, unexpired	-544		
3051 Change in uncollected pymts, Fed sources, expired	634		
3080 Recoveries of prior year unpaid obligations, unexpired	-46		
3081 Recoveries of prior year unpaid obligations, expired	-1,106		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	35,622	34,908	35,296
3091 Uncollected pymts, Fed sources, end of year	-1,151	-1,151	-1,151
3100 Obligated balance, end of year (net)	34,471	33,757	34,145

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	33,748	33,991	34,084

NATIONAL INSTITUTES OF HEALTH—Continued
Program and Financing—Continued

Identification code 75–9915–0–1–552	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	10,751	11,150	11,243
4011 Outlays from discretionary balances	26,695	23,556	22,453
4020 Outlays, gross (total)	37,446	34,706	33,696
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–3,246	–3,289	–3,382
4033 Non-Federal sources	–99		
4040 Offsets against gross budget authority and outlays (total)	–3,345	–3,289	–3,382
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–544		
4052 Offsetting collections credited to expired accounts	611		
4060 Additional offsets against budget authority only (total)	67		
4070 Budget authority, net (discretionary)	30,470	30,702	30,702
4080 Outlays, net (discretionary)	34,101	31,417	30,314
Mandatory:			
4090 Budget authority, gross	167	167	167
Outlays, gross:			
4100 Outlays from new mandatory authority	1	53	53
4101 Outlays from mandatory balances	268	114	114
4110 Outlays, gross (total)	269	167	167
4180 Budget authority, net (total)	30,637	30,869	30,869
4190 Outlays, net (total)	34,370	31,584	30,481

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

(in millions of dollars)

	2011	2012 ¹	2013
Distribution of budget authority by account:			
National Cancer Institute	5,059	5,071	5,069
National Heart, Lung, and Blood Institute	3,070	3,078	3,076
National Institute of Dental and Craniofacial Research	409	411	408
National Institute of Diabetes and Digestive and Kidney Diseases	1,942	1,947	1,942
National Institute of Neurological Disorder and Stroke	1,622	1,626	1,625
National Institute of Allergy and Infectious Diseases	4,776 ²	4,489 ²	4,495
National Institute of General Medical Sciences	2,034	2,429	2,379
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,318	1,321	1,321
National Eye Institute	701	703	693
National Institute of Environmental Health Sciences	763	764	763
National Institute on Aging	1,100	1,103	1,103
National Institute of Arthritis and Musculoskeletal and Skin Diseases	534	536	536
National Institute on Deafness and Other Communication Disorders	415	416	417
National Institute of Mental Health	1,477	1,480	1,479
National Institute on Drug Abuse	1,050	1,053	1,054
National Institute on Alcohol Abuse and Alcoholism	458	459	457
National Institute of Nursing Research	144	145	144
National Center for Research Resources	1,265	0	0
National Human Genome Research Institute	511	513	511
National Institute of Biomedical Imaging and Bioengineering	314	338	337
National Institute on Minority Health and Health Disparities	210	276	279
National Center for Complementary and Alternative Medicine	119	128	128
National Center for Advancing Translational Sciences	0	575	639
John E. Fogarty International Center	69	70	70
National Library of Medicine	337	338	373
Office of the Director	1,167	1,459	1,429
Buildings and Facilities	50	125	125
ARRA Funds	0	0	0
Subtotal	30,914	30,852	30,852
Cooperative Research and Development Agreements	12	17	17
Total Budget Authority, NIH	30,926	30,869	30,869

¹Funding provided in the Consolidated Appropriations Act, 2012, reflects a reorganization of the National Institutes of Health that created the new National Center for Advancing Translational Sciences (NCATS) and abolished the National Center for Research Resources (NCRR). The translational functions of NCRR were moved to NCATS, and the remaining non-translational functions were moved to the National Institute of General Medical Sciences, the National Institute of Biomedical Imaging and Bioengineering, the National Institute on Minority Health and Health Disparities, the National Heart, Lung, and Blood Institute, and the Office of the Director.

²The Department of Defense and Full-Year Continuing Appropriations Act, 2011, included \$297,300,000 in the National Institute of Allergy and Infectious Diseases for transfer to the Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis. The Consolidated Appropriations Act, 2012, did not include such a transfer.

(in millions of dollars)

	2011	2012	2013
Distribution of outlays by account:			
National Cancer Institute	5,096	4,704	5,018
National Heart, Lung, and Blood Institute	3,088	3,034	3,045
National Institute of Dental and Craniofacial Research	410	425	415
National Institute of Diabetes and Digestive and Kidney Diseases	1,905	1,893	1,960
National Institute of Neurological Disorders and Stroke	1,580	1,671	1,641
National Institute of Allergy and Infectious Diseases	4,467	4,135	4,526
National Institute of General Medical Sciences	1,985	2,136	2,060
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,274	1,347	1,335
National Eye Institute	693	680	709
National Institute of Environmental Health Sciences	769	770	773
National Institute on Aging	1,099	1,053	1,135
National Institute of Arthritis and Musculoskeletal and Skin Diseases	532	512	540
National Institute on Deafness and Other Communication Disorders	407	422	420
National Institute of Mental Health	1,492	1,452	1,496
National Institute on Drug Abuse	1,069	976	1,054
National Institute on Alcohol Abuse and Alcoholism	457	463	463
National Institute of Nursing Research	145	131	146
National Center for Research Resources	1,217	788	1,268
National Human Genome Research Institute	506	495	520
National Institute of Biomedical Imaging and Bioengineering	309	307	320
National Institute on Minority Health and Health Disparities	211	202	216
National Center for Complementary and Alternative Medicine	131	106	133
National Center for Advancing Translational Sciences	0	92	453
John E. Fogarty International Center	71	68	71
National Library of Medicine	334	315	363
Office of the Director	1,196	1,423	1,193
Buildings and Facilities	115	146	113
ARRA Funds	3,844	1,864	1,095
Subtotal Outlays	34,402	31,610	32,481
Cooperative Research and Development Agreements	17	17	17
Total Outlays, NIH	34,419	31,627	32,498

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75–9915–0–1–552	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	878	885	889
11.3 Other than full-time permanent	477	483	494
11.5 Other personnel compensation	44	43	43
11.7 Military personnel	22	22	23
11.8 Special personal services payments	166	170	169
Total personnel compensation	1,587	1,603	1,618
12.1 Civilian personnel benefits	403	409	412
12.2 Military personnel benefits	16	16	16
21.0 Travel and transportation of persons	56	55	54
22.0 Transportation of things	5	6	5
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	26	27	26
24.0 Printing and reproduction	8	4	7
25.1 Advisory and assistance services	112	117	132
25.2 Other services from non-Federal sources	714	718	725
25.3 Other goods and services from Federal sources	3,054	3,056	3,246
25.4 Operation and maintenance of facilities	126	83	77
25.5 Research and development contracts	2,117	2,157	1,968
25.6 Medical care	18	18	17
25.7 Operation and maintenance of equipment	83	85	82
25.8 Subsistence and support of persons	2		
26.0 Supplies and materials	194	204	196
31.0 Equipment	120	125	119
32.0 Land and structures		126	125
41.0 Grants, subsidies, and contributions	21,999	22,059	22,042
99.0 Direct obligations	30,642	30,870	30,869
99.0 Reimbursable obligations	3,278	3,289	3,382
99.9 Total new obligations	33,920	34,159	34,251

Employment Summary

Identification code 75-9915-0-1-552	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	13,292	13,292	13,157
1101 Direct military average strength employment	238	238	238
2001 Reimbursable civilian full-time equivalent employment	4,950	4,950	4,899
2101 Reimbursable military average strength employment	89	89	89

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

MENTAL HEALTH

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, and the Protection and Advocacy for Individuals with Mental Illness Act, **[\$934,853,000] \$902,856,000: Provided**, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: *Provided further*, That in addition to amounts provided herein, **[\$21,039,000] \$21,039,000** shall be available under section 241 of the PHS Act to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: *Provided further*, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated under this Act for fiscal year **[2012: Provided further**, That of the amount appropriated under this heading, \$45,800,000 shall be for the National Child Traumatic Stress Initiative as described in section 582 of the PHS Act] **2013**.

SUBSTANCE ABUSE TREATMENT

For carrying out titles III, V, and XIX of the PHS Act with respect to substance abuse treatment [and section 1922(a) of the PHS Act with respect to substance abuse prevention], **[\$2,123,993,000] \$1,711,045,000: Provided**, That in addition to amounts provided herein, [the following amounts shall be available under section 241 of the PHS Act: (1) \$79,200,000] **\$71,724,000 shall be available under section 241 of the PHS Act** to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; and (2) \$2,000,000 to evaluate substance abuse treatment programs]: *Provided further*, That [no funds shall be available for the National All Schedules Prescription Reporting system] *section 1922(a)(1) of the PHS Act shall not apply to amounts provided herein*.

SUBSTANCE ABUSE PREVENTION

For carrying out titles III and V of the PHS Act with respect to substance abuse prevention, **[\$186,361,000] \$463,378,000**.

HEALTH SURVEILLANCE AND PROGRAM SUPPORT

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance Abuse and Mental Health Services Administration, **[\$109,106,000] \$74,229,000: Provided**, That in addition to amounts provided herein, **[\$27,428,000] \$71,995,000** shall be available under section 241 of the PHS Act to supplement funds available to carry out national surveys on drug abuse and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: *Provided further*, That, in addition, fees may be collected for the costs associated with additional publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: *Provided further*, That funds made available under this heading may be used to supplement program support funding provided under the headings "Mental Health", "Substance Abuse Treat-

ment", and "Substance Abuse Prevention": *Provided further*, That the Administrator may transfer funds between any of the accounts of SAMHSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-1362-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Mental Health Block Grant	420		
0003 Substance Abuse Block Grant	1,442		
0004 State Prevention Grants	475		
0005 Program Management	120		
0006 Mental Health		933	903
0007 Substance Abuse Treatment		1,775	1,711
0008 Substance Abuse Prevention		530	464
0009 Health Surveillance and Program Support		109	74
0010 Children's Mental Health	118		
0011 PATH Homeless State Grants	65		
0012 Protection and Advocacy	36		
0013 Innovation and Emerging Issues	680		
0014 Public Education and Support	14		
0022 Performance and Quality Information Systems	38		
0023 Regulatory and Oversight Functions	53		
0100 Total, direct program	3,461	3,347	3,152
0799 Total direct obligations	3,461	3,347	3,152
0802 Reimbursable program: PHS Evaluation	256	255	292
0900 Total new obligations	3,717	3,602	3,444
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			88
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,386	3,354	3,152
1120 Appropriations transferred to other accts [75-0350]		-1	
1130 Appropriations permanently reduced	-7		
1143 Approp permanently reduced (Sec 527, HR 2055)		-6	
1160 Appropriation, discretionary (total)	3,379	3,347	3,152
Appropriations, mandatory:			
1221 Appropriations transferred from the Prevention and Public Health Fund [75-0116]	88	88	105
1260 Appropriations, mandatory (total)	88	88	105
Spending authority from offsetting collections, discretionary:			
1700 Collected	144	255	292
1700 Collected			2
1701 Change in uncollected payments, Federal sources	106		
1750 Spending auth from offsetting collections, disc (total)	250	255	294
1900 Budget authority (total)	3,717	3,690	3,551
1930 Total budgetary resources available	3,717	3,690	3,639
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		88	195
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,828	2,964	2,877
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-151	-239	-239
3020 Obligated balance, start of year (net)	2,677	2,725	2,638
3030 Obligations incurred, unexpired accounts	3,717	3,602	3,444
3040 Outlays (gross)	-3,557	-3,689	-3,699
3050 Change in uncollected pymts, Fed sources, unexpired	-106		
3051 Change in uncollected pymts, Fed sources, expired	18		
3081 Recoveries of prior year unpaid obligations, expired	-24		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,964	2,877	2,622
3091 Uncollected pymts, Fed sources, end of year	-239	-239	-239
3100 Obligated balance, end of year (net)	2,725	2,638	2,383
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,629	3,602	3,446
Outlays, gross:			
4010 Outlays from new discretionary authority	1,465	1,594	1,555
4011 Outlays from discretionary balances	2,083	2,042	2,047
4020 Outlays, gross (total)	3,548	3,636	3,602

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 75-1362-0-1-551	2011 actual	2012 est.	2013 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-144	-255	-292
4033 Non-Federal sources			-2
4040 Offsets against gross budget authority and outlays (total)	-144	-255	-294
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-106		
4070 Budget authority, net (discretionary)	3,379	3,347	3,152
4080 Outlays, net (discretionary)	3,404	3,381	3,308
Mandatory:			
4090 Budget authority, gross	88	88	105
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	9	52	96
4110 Outlays, gross (total)	9	53	97
4180 Budget authority, net (total)	3,467	3,435	3,257
4190 Outlays, net (total)	3,413	3,434	3,405

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with states, communities, tribal and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities. The Consolidated Appropriations Act of 2012 (P.L. 112-74) restructured the appropriation accounts for SAMHSA, which is continued in FY 2013.

Object Classification (in millions of dollars)

Identification code 75-1362-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47	46	46
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	54	53	53
12.1 Civilian personnel benefits	12	12	12
12.2 Military personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	7	7	7
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	29	26	17
25.2 Other services from non-Federal sources	229	201	130
25.3 Other goods and services from Federal sources	87	90	58
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	3,034	2,948	2,865
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	3,461	3,347	3,152
99.0 Reimbursable obligations	256	255	292
99.9 Total new obligations	3,717	3,602	3,444

Employment Summary

Identification code 75-1362-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	472	496	496
1101 Direct military average strength employment	52	54	54
2001 Reimbursable civilian full-time equivalent employment	19	20	20
2101 Reimbursable military average strength employment	4	4	4

AGENCY FOR HEALTHCARE RESEARCH AND
QUALITY
Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, **[\$369,053,000]** **\$334,357,000** shall be available from amounts available under section 241 of the PHS Act, notwithstanding subsection 947(c) of such Act: *Provided*, That in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until **[September 30, 2013]** expended. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-1700-0-1-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Prevention and Public Health Fund	12	12	12
0801 Reimbursable program	17	17	17
0802 Reimbursable program: PHS evaluation	371	369	334
0899 Total reimbursable obligations	388	386	351
0900 Total new obligations	400	398	363

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	4	4
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [75-0116]	12	12	12
1260 Appropriations, mandatory (total)	12	12	12
Spending authority from offsetting collections, discretionary:			
1700 Collected	159	386	351
1701 Change in uncollected payments, Federal sources	227		
1750 Spending auth from offsetting collections, disc (total)	386	386	351
1900 Budget authority (total)	398	398	363
1930 Total budgetary resources available	404	402	367
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,165	988	324
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-451	-382	-382
3020 Obligated balance, start of year (net)	714	606	-58
3030 Obligations incurred, unexpired accounts	400	398	363
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-566	-1,062	-533
3050 Change in uncollected pymts, Fed sources, unexpired	-227		
3051 Change in uncollected pymts, Fed sources, expired	296		
3081 Recoveries of prior year unpaid obligations, expired	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	988	324	154
3091 Uncollected pymts, Fed sources, end of year	-382	-382	-382
3100 Obligated balance, end of year (net)	606	-58	-228

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	386	386	351
Outlays, gross:			
4010 Outlays from new discretionary authority	126	386	351
4011 Outlays from discretionary balances	435	673	175
4020 Outlays, gross (total)	561	1,059	526
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-451	-768	-388
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-227		
4052 Offsetting collections credited to expired accounts	292	382	37
4060 Additional offsets against budget authority only (total)	65	382	37
4080 Outlays, net (discretionary)	110	291	138
Mandatory:			
4090 Budget authority, gross	12	12	12

Outlays, gross:			
4100	Outlays from new mandatory authority	1	.....
4101	Outlays from mandatory balances	4	3 7
4110	Outlays, gross (total)	5	3 7
4180	Budget authority, net (total)	12	12 12
4190	Outlays, net (total)	115	294 145

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

Object Classification (in millions of dollars)

Identification code 75-1700-0-1-552	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.5	Research and development contracts	8	8 8
41.0	Grants, subsidies, and contributions	4	4 4
99.0	Direct obligations	12	12 12
99.0	Reimbursable obligations	388	386 351
99.9	Total new obligations	400	398 363

Employment Summary

Identification code 75-1700-0-1-552	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	3	3 3
2001	Reimbursable civilian full-time equivalent employment	300	300 300
2101	Reimbursable military average strength employment	10	10 10

CENTERS FOR MEDICARE AND MEDICAID SERVICES
Federal Funds

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$184,279,110,000] \$178,791,197,000**, to remain available until expended.

For making, after May 31, **[2012] 2013**, payments to States under title XIX or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the last quarter of fiscal year **[2012] 2013** for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year **[2013, \$90,614,082,000] 2014, \$106,335,631,000**, to remain available until expended.

Payment under such title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0512-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Medicaid vendor payments	276,980	245,689 263,693
0002	State and local administration	14,083	14,885 14,735
0003	Vaccines for Children	3,953	4,009 4,271
0004	Incurred by providers but not yet reported	117	1,360 1,360
0799	Total direct obligations	295,133	265,943 284,059
0801	Medicare Part B premiums	703	320
0900	Total new obligations	295,836	266,263 284,059
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	17,008	408 14,654
1021	Recoveries of prior year unpaid obligations	20,039	9,465
1050	Unobligated balance (total)	37,047	9,873 14,654

Budget authority:			
Appropriations, mandatory:			
1200	Appropriation Medicaid	184,279	178,791
1200	Appropriation Medicaid, Indefinite	171,576	.....
1260	Appropriations, mandatory (total)	171,576	184,279 178,791
Advance appropriations, mandatory:			
1270	Advance appropriation	86,789	86,445 90,614
1280	Advanced appropriation, mandatory (total)	86,789	86,445 90,614
Spending authority from offsetting collections, mandatory:			
1800	Collected	832	320
1850	Spending auth from offsetting collections, mand (total)	832	320
1900	Budget authority (total)	259,197	271,044 269,405
1930	Total budgetary resources available	296,244	280,917 284,059
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	408	14,654

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	28,391	28,392 29,751
3030	Obligations incurred, unexpired accounts	295,836	266,263 284,059
3040	Outlays (gross)	-275,796	-255,439 -282,699
3080	Recoveries of prior year unpaid obligations, unexpired	-20,039	-9,465
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	28,392	29,751 31,111
3100	Obligated balance, end of year (net)	28,392	29,751 31,111

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	259,197	271,044 269,405
Outlays, gross:			
4100	Outlays from new mandatory authority	259,197	237,457 267,961
4101	Outlays from mandatory balances	16,599	17,982 14,738
4110	Outlays, gross (total)	275,796	255,439 282,699
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-703	-320
4123	Non-Federal sources	-129	.....
4130	Offsets against gross budget authority and outlays (total) ...	-832	-320
4160	Budget authority, net (mandatory)	258,365	270,724 269,405
4170	Outlays, net (mandatory)	274,964	255,119 282,699
4180	Budget authority, net (total)	258,365	270,724 269,405
4190	Outlays, net (total)	274,964	255,119 282,699

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	258,365	270,724	269,405
Outlays	274,964	255,119	282,699
Amounts included in the adjusted baseline:			
Budget Authority .....	.....	-11	-70
Outlays .....	.....	-11	-70
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	-215	-695
Outlays .....	.....	-215	-695
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	370	885
Outlays .....	.....	370	885
Total:			
Budget Authority	258,365	270,868	269,525
Outlays	274,964	255,263	282,819

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

GRANTS TO STATES FOR MEDICAID—Continued
Vaccines for Children

(in millions of dollars)

Obligations	2011	2012	2013
Vaccine Purchase	3,663	3,703	3,972
Vaccine Stockpile	138	137	137
Ordering, Distribution, and Operations	108	126	119
Vaccine Management Contract Support	4	2	1
Evaluation Activities	40	41	42
Total Obligations	3,953	4,009	4,271

Object Classification (in millions of dollars)

Identification code 75-0512-0-1-551	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	295,133	265,943	284,059
99.0 Reimbursable obligations	703	320	.....
99.9 Total new obligations	295,836	266,263	284,059

GRANTS TO STATES FOR MEDICAID
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75-0512-7-1-551	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001 Medicaid vendor payments	-11	-70
0900 Total new obligations (object class 41.0)	-11	-70

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	-11	-70
1260 Appropriations, mandatory (total) .....	.....	-11	-70
1930 Total budgetary resources available .....	.....	-11	-70

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	.....	-11	-70
3040 Outlays (gross) .....	.....	11	70

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	.....	-11	-70
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	-11	-70
4180 Budget authority, net (total) .....	.....	-11	-70
4190 Outlays, net (total) .....	.....	-11	-70

Please see the narratives in the *Limitation on Administrative Expenses* and *Health Care Fraud and Abuse Control* accounts for a description of the program integrity estimates reflected here.

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-2-1-551	2011 actual	2012 est.	2013 est.
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Budget authority and outlays, net:

Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	-215	-695
4180 Budget authority, net (total) .....	.....	-215	-695
4190 Outlays, net (total) .....	.....	-215	-695

This schedule reflects the offsetting collections from Medicare Part B for the extension of the Qualified Individual (QI) program.

GRANTS TO STATES FOR MEDICAID
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-4-1-551	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001 Program Integrity	-151
0003 Other Proposals	155	341
0799 Total direct obligations .....	.....	155	190
0801 Medicare Part B premiums .....	.....	215	695
0900 Total new obligations .....	.....	370	885

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation Medicaid .....	.....	155	190
1260 Appropriations, mandatory (total) .....	.....	155	190
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	.....	215	695
1850 Spending auth from offsetting collections, mand (total) .....	.....	215	695
1900 Budget authority (total) .....	.....	370	885
1930 Total budgetary resources available .....	.....	370	885

Change in obligated balance:

3030 Obligations incurred, unexpired accounts .....	.....	370	885
3040 Outlays (gross) .....	.....	-370	-885

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	.....	370	885
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	370	885
4180 Budget authority, net (total) .....	.....	370	885
4190 Outlays, net (total) .....	.....	370	885

This schedule reflects the Administration's Medicaid proposals.

Object Classification (in millions of dollars)

Identification code 75-0512-4-1-551	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	155	190
99.0 Reimbursable obligations	215	695
99.9 Total new obligations	370	885

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

Identification code 75-0516-0-1-551	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0010 Ticket to Work grants	75
0011 Emergency health services for undocumented aliens	88	22	18
0012 Medicaid integrity program	77	96	80
0015 Partnerships for long-term care	3	.....	.....
0017 Psychiatric residential treatment demonstration	148	.....	.....
0018 Money follows the person (MFP) demonstration	298	410	403
0019 MFP evaluations and technical support	1	1	1
0023 Grants to improve outreach and enrollment	43	7	34
0024 Application of Prospective Payment System .....	.....	3	.....
0025 Medicaid emergency psychiatric demonstration	1	23	24
0026 Incentives for prevention of chronic diseases in Medicaid	18	29	22
0799 Total direct obligations	752	591	582
0801 Reimbursable program activity	6	.....	.....
0900 Total new obligations	758	591	582

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,206	1,304	1,241

1021	Recoveries of prior year unpaid obligations	47		
1050	Unobligated balance (total)	1,253	1,304	1,241
	Budget authority:			
	Appropriations, mandatory:			
1200	Appropriation (Ticket to Work)	47		
1200	Appropriation (Expansion of long-term care partnerships)	3		
1200	Appropriation (Psychiatric residential treatment demonstration)	57		
1200	Appropriation (Money follows the person (MFP) demonstration)	449	449	449
1200	Appropriation (MFP research & evaluation)	1	1	1
1200	Appropriation (Medicaid integrity program)	76	78	80
1200	Appropriation (Medicaid Emergency Psychiatric Demo)	75		
1200	Appropriation (Incentives for Prevention of Chronic Diseases in Medicaid)	100		
1260	Appropriations, mandatory (total)	808	528	530
	Spending authority from offsetting collections, mandatory:			
1800	Collected	6		
1850	Spending auth from offsetting collections, mand (total)	6		
1900	Budget authority (total)	814	528	530
1930	Total budgetary resources available	2,067	1,832	1,771
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-5		
1941	Unexpired unobligated balance, end of year	1,304	1,241	1,189

Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	738	881	868
3030	Obligations incurred, unexpired accounts	758	591	582
3040	Outlays (gross)	-568	-604	-474
3080	Recoveries of prior year unpaid obligations, unexpired	-47		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	881	868	976
3100	Obligated balance, end of year (net)	881	868	976

Budget authority and outlays, net:				
	Mandatory:			
4090	Budget authority, gross	814	528	530
	Outlays, gross:			
4100	Outlays from new mandatory authority	57	79	80
4101	Outlays from mandatory balances	511	525	394
4110	Outlays, gross (total)	568	604	474
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	-6		
4180	Budget authority, net (total)	808	528	530
4190	Outlays, net (total)	562	604	474

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106-170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108-173), the Deficit Reduction Act of 2005 (P.L. 109-171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3), the Patient Protection and Affordable Care Act (P.L. 111-148), and the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152).

The Budget includes an unobligated balance of \$125 million for activities authorized by Section 204 of the Ticket to Work and Work Incentives Improvement Act. Thus, pursuant to 31 U.S.C. 1555, any remaining balance (whether obligated or unobligated) will be withdrawn and returned to the Treasury two years after there has been no disbursement made against the appropriation.

Object Classification (in millions of dollars)

Identification code 75-0516-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent - Medicaid Integrity Program	9	9	9
12.1 Civilian personnel benefits - Medicaid Integrity Program	6	6	6
41.0 Grants, subsidies, and contributions - Ticket to Work	75		
41.0 Grants, subsidies, and contributions - Emergency services for undocumented aliens	88	22	18

41.0	Grants, subsidies, and contributions - Medicaid Integrity Program	62	81	65
41.0	Grants, subsidies, and contributions - Partnership for long-term care	3		
41.0	Grants, subsidies, and contributions - Psychiatric residential treatment demonstration	148		
41.0	Grants, subsidies, and contributions - Money follows the person (MFP) demonstration	298	410	403
41.0	Grants, subsidies, and contributions - MFP evaluations and technical support	1	1	1
41.0	Grants, subsidies, and contributions - Grants to improve outreach and enrollment	43	7	34
41.0	Grants, subsidies, and contributions - Application of Prospective Payment System	1	3	
41.0	Grants, subsidies, and contributions - Medicaid emergency psychiatric demonstration	18	23	24
41.0	Grants, subsidies, and contributions - Incentives for prevention of chronic diseases in Medicaid		29	22
99.0	Direct obligations	752	591	582
99.0	Reimbursable obligations	6		
99.9	Total new obligations	758	591	582

Employment Summary

Identification code 75-0516-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	81	100	102

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, **[\$230,741,378,000] \$251,359,000,000.**

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)	168,849	167,184	189,520
0002 Part D benefits (Rx Drug)	55,929	47,282	60,744
0003 Part D Federal administration (Rx Drug)	373	405	424
0004 General Fund Transfers to HI	489	603	671
0006 Federal Bureau of Investigation (HCFAC)	128	132	135
0007 Federal payments from taxation of OASDI benefits (HI)	15,143	18,443	20,811
0008 Criminal fines (HCFAC)	1,196	1,045	1,127
0009 Civil monetary penalties and damages (HCFAC - DOJ and CMS administration)	18	20	20
0010 Asset Forfeiture	22		
0900 Total new obligations	242,147	235,114	273,452

Budgetary Resources:

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (definite, annual)	229,464	230,741	251,359
1200	Appropriation (indefinite, permanent)	15,143	18,443	20,811
1200	Appropriation (HCFAC for FBI)	128	132	135
1200	Appropriation (indefinite for HCFAC)	1,236	1,065	1,147
1260	Appropriations, mandatory (total)	245,971	250,381	273,452
1930	Total budgetary resources available	245,971	250,381	273,452
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-3,824	-15,267	

Change in obligated balance:

3030	Obligations incurred, unexpired accounts	242,147	235,114	273,452
3031	Obligations incurred, expired accounts	46		
3040	Outlays (gross)	-242,193	-235,114	-273,452

PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued
Program and Financing—Continued

Identification code 75-0580-0-1-571	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	245,971	250,381	273,452
Outlays, gross:			
4100 Outlays from new mandatory authority	242,147	235,114	273,452
4101 Outlays from mandatory balances	46		
4110 Outlays, gross (total)	242,193	235,114	273,452
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-19		
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts	19		
4160 Budget authority, net (mandatory)	245,971	250,381	273,452
4170 Outlays, net (mandatory)	242,174	235,114	273,452
4180 Budget authority, net (total)	245,971	250,381	273,452
4190 Outlays, net (total)	242,174	235,114	273,452

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	245,971	250,381	273,452
Outlays	242,174	235,114	273,452
Amounts included in the adjusted baseline:			
Budget Authority			4,514
Outlays			4,514
Legislative proposal, not subject to PAYGO:			
Budget Authority			-4,565
Outlays			-4,565
Increased funding for BBEDCA program integrity adjustments:			
Outlays		114	
Total:			
Budget Authority	245,971	250,381	273,401
Outlays	242,174	235,228	273,401

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals.

Object Classification (in millions of dollars)

Identification code 75-0580-0-1-571	2011 actual	2012 est.	2013 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	241,139	234,106	272,357
42.0 Insurance claims and indemnities	275	262	228
94.0 Financial transfers (Federal admin)	733	746	867
99.9 Total new obligations	242,147	235,114	273,452

PAYMENTS TO HEALTH CARE TRUST FUNDS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75-0580-7-1-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)			4,514
0900 Total new obligations (object class 41.0)			4,514
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite annual)			4,514
1260 Appropriations, mandatory (total)			4,514
1930 Total budgetary resources available			4,514
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			4,514

3040 Outlays (gross)			-4,514
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			4,514
Outlays, gross:			
4100 Outlays from new mandatory authority			4,514
4180 Budget authority, net (total)			4,514
4190 Outlays, net (total)			4,514

PAYMENTS TO HEALTH CARE TRUST FUNDS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0580-2-1-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Federal contribution to match premiums (SMI)			-15
0002 Part D benefits (Rx Drug)			-4,550
0900 Total new obligations (object class 41.0)			-4,565

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (definite, annual)			-4,565
1260 Appropriations, mandatory (total)			-4,565
1930 Total budgetary resources available			-4,565

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			-4,565
3040 Outlays (gross)			4,565

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			-4,565
Outlays, gross:			
4100 Outlays from new mandatory authority			-4,565
4180 Budget authority, net (total)			-4,565
4190 Outlays, net (total)			-4,565

QUALITY IMPROVEMENTS ORGANIZATIONS

Program and Financing (in millions of dollars)

Identification code 75-0519-0-1-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 QIO contracts	612	315	270
0002 QIO support contracts	244	125	108
0900 Total new obligations	856	440	378

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			387
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	20	827	528
1801 Change in uncollected payments, Federal sources	999		
1850 Spending auth from offsetting collections, mand (total)	1,019	827	528
1930 Total budgetary resources available	1,019	827	915
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-163		
1941 Unexpired unobligated balance, end of year		387	537

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		824	437
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-999	-999
3020 Obligated balance, start of year (net)		-175	-562
3030 Obligations incurred, unexpired accounts	856	440	378
3040 Outlays (gross)	-32	-827	-528
3050 Change in uncollected pymts, Fed sources, unexpired	-999		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	824	437	287
3091 Uncollected pymts, Fed sources, end of year	-999	-999	-999

3100	Obligated balance, end of year (net)	-175	-562	-712
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,019	827	528
Outlays, gross:				
4100	Outlays from new mandatory authority	32	66	56
4101	Outlays from mandatory balances		761	472
4110	Outlays, gross (total)	32	827	528
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-20	-827	-528
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-999		
4170	Outlays, net (mandatory)	12		
4190	Outlays, net (total)	12		

Object Classification (in millions of dollars)

Identification code 75-0519-0-1-571		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent		28	28
25.2	Other services from non-Federal sources	848	404	342
25.3	Other goods and services from Federal sources	8	8	8
99.9	Total new obligations	856	440	378

Employment Summary

Identification code 75-0519-0-1-571		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment		164	164

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare and Medicaid Services, not to exceed **[\$3,879,476,000,] \$4,820,808,000**, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 302 of the Tax Relief and Health Care Act of 2006; and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until **[September 30, 2017] expended: Provided**, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: **Provided further**, That **[\$34,000,000,] \$11,150,000**, to remain available through September 30, **[2013] 2014**, shall be for contract costs for the Healthcare Integrated General Ledger Accounting System: **Provided further**, That the Secretary is directed to collect fees in fiscal year **[2012] 2013** from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act: **Provided further**, That **\$44,000,000** shall be available for the State high-risk health insurance pool program as authorized by the State High Risk Pool Funding Extension Act of 2006]. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0511-0-1-550		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Program operations	2,592	2,922	3,641
0002	Federal administration	687	960	870
0003	State survey and certification	390	444	408
0004	Research, demonstrations, and evaluation projects	48	632	59
0006	High-risk pool grants	55	44	22
0007	ARRA Medicare/Medicaid HIT	160	195	193

0008	Consumer Assistance Grants	27	2	
0100	Total direct program	3,959	5,199	5,193
0799	Total direct obligations	3,959	5,199	5,193
0801	Clinical laboratory improvement amendments	53	43	43
0802	Sale of data	12	7	7
0803	Coordination of benefits	34	48	35
0804	Medicare advantage/Prescription drug plan	34	70	70
0805	Provider enrollment		72	72
0806	Recovery audit contractors	130	310	310
0807	Other reimbursable program activity	18		
0809	Reimbursable program activities, subtotal	281	550	537
0899	Total reimbursable obligations	281	550	537
0900	Total new obligations	4,240	5,749	5,730

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	850	1,349	339
1021	Recoveries of prior year unpaid obligations	11		
1050	Unobligated balance (total)	861	1,349	339
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	403	253	253
1260	Appropriations, mandatory (total)	403	253	253
Spending authority from offsetting collections, discretionary:				
1700	Collected	1,965	4,306	5,286
1701	Change in uncollected payments, Federal sources	1,805		
1750	Spending auth from offsetting collections, disc (total)	3,770	4,306	5,286
Spending authority from offsetting collections, mandatory:				
1800	Collected	71	180	101
1801	Change in uncollected payments, Federal sources	547		
1850	Spending auth from offsetting collections, mand (total)	618	180	101
1900	Budget authority (total)	4,791	4,739	5,640
1930	Total budgetary resources available	5,652	6,088	5,979
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-63		
1941	Unexpired unobligated balance, end of year	1,349	339	249

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,480	2,825	2,587
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2,867	-3,623	-3,623
3020	Obligated balance, start of year (net)	-387	-798	-1,036
3030	Obligations incurred, unexpired accounts	4,240	5,749	5,730
3031	Obligations incurred, expired accounts	90		
3040	Outlays (gross)	-3,786	-5,987	-5,755
3050	Change in uncollected pymts, Fed sources, unexpired	-2,352		
3051	Change in uncollected pymts, Fed sources, expired	1,596		
3080	Recoveries of prior year unpaid obligations, unexpired	-11		
3081	Recoveries of prior year unpaid obligations, expired	-188		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,825	2,587	2,562
3091	Uncollected pymts, Fed sources, end of year	-3,623	-3,623	-3,623
3100	Obligated balance, end of year (net)	-798	-1,036	-1,061

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	3,770	4,306	5,286
Outlays, gross:				
4010	Outlays from new discretionary authority	1,813	4,306	5,286
4011	Outlays from discretionary balances	1,605		
4020	Outlays, gross (total)	3,418	4,306	5,286
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3,154	-3,828	-4,821
4033	Non-Federal sources	-313	-478	-465
4040	Offsets against gross budget authority and outlays (total)	-3,467	-4,306	-5,286
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1,805		
4052	Offsetting collections credited to expired accounts	1,502		
4060	Additional offsets against budget authority only (total)	-303		
4080	Outlays, net (discretionary)	-49		
Mandatory:				
4090	Budget authority, gross	1,021	433	354
Outlays, gross:				
4100	Outlays from new mandatory authority	73	275	213
4101	Outlays from mandatory balances	295	1,406	256

PROGRAM MANAGEMENT—Continued
Program and Financing—Continued

Identification code 75-0511-0-1-550	2011 actual	2012 est.	2013 est.
4110 Outlays, gross (total)	368	1,681	469
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-83	-108	-29
4123 Non-Federal sources	-5	-72	-72
4130 Offsets against gross budget authority and outlays (total)	-88	-180	-101
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-547		
4142 Offsetting collections credited to expired accounts	17		
4150 Additional offsets against budget authority only (total)	-530		
4160 Budget authority, net (mandatory)	403	253	253
4170 Outlays, net (mandatory)	280	1,501	368
4180 Budget authority, net (total)	403	253	253
4190 Outlays, net (total)	231	1,501	368

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	403	253	253
Outlays	231	1,501	368
Legislative proposal, subject to PAYGO:			
Budget Authority			400
Outlays			100
Total:			
Budget Authority	403	253	653
Outlays	231	1,501	468

Program management activities include funding for program operations, survey and certification, State high-risk pools, Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and other administrative costs.

Object Classification (in millions of dollars)

Identification code 75-0511-0-1-550	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	418	474	493
11.3 Other than full-time permanent	14	11	11
11.5 Other personnel compensation	9	8	8
11.7 Military personnel	9	10	10
11.9 Total personnel compensation	450	503	522
12.1 Civilian personnel benefits	120	122	131
12.2 Military personnel benefits	4	5	5
21.0 Travel and transportation of persons	9	16	12
22.0 Transportation of things	1		
23.1 Rental payments to GSA	15	24	25
23.3 Communications, utilities, and miscellaneous charges	55		
24.0 Printing and reproduction	35	4	4
25.1 Advisory and assistance services	16		
25.2 Other services from non-Federal sources	1,607	2,271	2,904
25.3 Other goods and services from Federal sources	77	11	7
25.5 Research and development contracts	32	669	82
25.6 Medical care	1,228	1,306	1,387
25.7 Operation and maintenance of equipment	132		
26.0 Supplies and materials	13	1	1
31.0 Equipment	8		
32.0 Land and structures		11	11
41.0 Grants, subsidies, and contributions	157	256	102
99.0 Direct obligations	3,959	5,199	5,193
99.0 Reimbursable obligations	281	550	537
99.9 Total new obligations	4,240	5,749	5,730

Employment Summary

Identification code 75-0511-0-1-550	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4,086	4,591	4,726
1001 Direct civilian full-time equivalent employment	14	35	35
1101 Direct military average strength employment	107	107	107

2001 Reimbursable civilian full-time equivalent employment	105	123	124
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PROGRAM MANAGEMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0511-4-1-550	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program operations			400
0100 Total direct program			400
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			400
1260 Appropriations, mandatory (total)			400
1930 Total budgetary resources available			400
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			400
3040 Outlays (gross)			-100
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			300
3100 Obligated balance, end of year (net)			300
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			400
Outlays, gross:			
4100 Outlays from new mandatory authority			100
4180 Budget authority, net (total)			400
4190 Outlays, net (total)			100

The budget includes a package of proposals that improve Medicaid's finances, Medicare's sustainability, and slow the growth of Part D net expenditures. To achieve the reforms proposed, HHS will need to implement significant administrative changes to its systems and processes.

Object Classification (in millions of dollars)

Identification code 75-0511-4-1-550	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			2
12.1 Civilian personnel benefits			1
25.2 Other services from non-Federal sources			397
99.9 Total new obligations			400

Employment Summary

Identification code 75-0511-4-1-550	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			20

CHILDREN'S HEALTH INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 75-0515-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants to States and U.S. territories	8,479	8,914	9,700
0002 Performance bonus payments	217	296	380
0003 Child health quality improvement	44	51	47
0900 Total new obligations (object class 41.0)	8,740	9,261	10,127
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,330	7,527	6,925
1012 Unobligated balance transfers between expired and unexpired accounts	1,917		

1021	Recoveries of prior year unpaid obligations	16		
1050	Unobligated balance (total)	6,263	7,527	6,925
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced			-6,706
1160	Appropriation, discretionary (total)			-6,706
	Appropriations, mandatory:			
1200	Appropriation	13,504	14,982	17,406
1200	Appropriation		45	45
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-3,500	-6,368	
1260	Appropriations, mandatory (total)	10,004	8,659	17,451
1900	Budget authority (total)	10,004	8,659	10,745
1930	Total budgetary resources available	16,267	16,186	17,670
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7,527	6,925	7,543

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	8,195	7,107	6,590
3030	Obligations incurred, unexpired accounts	8,740	9,261	10,127
3031	Obligations incurred, expired accounts	46		
3040	Outlays (gross)	-8,629	-9,778	-10,027
3080	Recoveries of prior year unpaid obligations, unexpired	-16		
3081	Recoveries of prior year unpaid obligations, expired	-1,229		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	7,107	6,590	6,690
3100	Obligated balance, end of year (net)	7,107	6,590	6,690

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross			-6,706
	Mandatory:			
4090	Budget authority, gross	10,004	8,659	17,451
	Outlays, gross:			
4100	Outlays from new mandatory authority	2,718	4,445	4,045
4101	Outlays from mandatory balances	5,911	5,333	5,982
4110	Outlays, gross (total)	8,629	9,778	10,027
4180	Budget authority, net (total)	10,004	8,659	10,745
4190	Outlays, net (total)	8,629	9,778	10,027

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3) reauthorized the CHIP program through FY 2013 and made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed Medicaid child enrollment targets, and support for child health quality and outreach activities. A contingency fund to assist States who project spending above their available allocated CHIP funds was also created by CHIPRA and funding is included in a separate account. The Patient Protection and Affordable Care Act of 2010 (P.L. 111-148) extended funding for CHIP, providing appropriations through FY 2015.

CENTER FOR MEDICARE AND MEDICAID INNOVATION

Program and Financing (in millions of dollars)

Identification code 75-0522-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administration	43	112	155
0002 Innovation Activities	52	1,581	1,207
0900 Total new obligations	95	1,693	1,362

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	9,910	8,217
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	10,000		
1260	Appropriations, mandatory (total)	10,000		
1930	Total budgetary resources available	10,005	9,910	8,217
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9,910	8,217	6,855
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		84	1,044
3030	Obligations incurred, unexpired accounts	95	1,693	1,362
3040	Outlays (gross)	-11	-733	-1,090
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	84	1,044	1,316
3100	Obligated balance, end of year (net)	84	1,044	1,316
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	10,000		
Outlays, gross:				
4100	Outlays from new mandatory authority	11		
4101	Outlays from mandatory balances		733	1,090
4110	Outlays, gross (total)	11	733	1,090
4180	Budget authority, net (total)	10,000		
4190	Outlays, net (total)	11	733	1,090

Object Classification (in millions of dollars)

Identification code 75-0522-0-1-551	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	11	11
12.1	Civilian personnel benefits	1	3	3
25.2	Other services from non-Federal sources	77	1,581	1,207
25.3	Other goods and services from Federal sources	8	98	141
31.0	Equipment	4		
99.9	Total new obligations	95	1,693	1,362

Employment Summary

Identification code 75-0522-0-1-551	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	68	204	265

CHILD ENROLLMENT CONTINGENCY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-5551-0-2-551	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0240	Interest, Child Enrollment Contingency Fund	8	7	13
0400	Total: Balances and collections	8	7	13
Appropriations:				
0500	Child Enrollment Contingency Fund	-8	-7	-13
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-5551-0-2-551	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Grants to States and US Territories	29	100	200
0900	Total new obligations (object class 41.0)	29	100	200
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,115	2,094	2,001

CHILD ENROLLMENT CONTINGENCY FUND—Continued
Program and Financing—Continued

Identification code 75-5551-0-2-551	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	8	7	13
1260 Appropriations, mandatory (total)	8	7	13
1930 Total budgetary resources available	2,123	2,101	2,014
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,094	2,001	1,814
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		25	
3030 Obligations incurred, unexpired accounts	29	100	200
3040 Outlays (gross)	-4	-125	-200
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25		
3100 Obligated balance, end of year (net)	25		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8	7	13
Outlays, gross:			
4100 Outlays from new mandatory authority	4		
4101 Outlays from mandatory balances		125	200
4110 Outlays, gross (total)	4	125	200
4180 Budget authority, net (total)	8	7	13
4190 Outlays, net (total)	4	125	200
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,119	2,093	2,001
5001 Total investments, EOY: Federal securities: Par value	2,093	2,001	1,814

The Children's Health Insurance Program Reauthorization Act (CHIPRA) of 2009 established the Child Enrollment Contingency Fund under Title XXI. Beginning in FY 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 extended the contingency fund through FY 2015.

The fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment (\$2.1 billion). In fiscal years 2010 through 2015, the statute appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. The contingency fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS,
RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 75-0508-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Incentive payments to hospitals	356	950	860
0802 Incentive payments to eligible professionals	97	690	930
0900 Total new obligations (object class 42.0)	453	1,640	1,790
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1,658	1,658
Budget authority:			
1800 Spending authority from offsetting collections, mandatory: Collected from the HI Trust Fund	227	950	860

1800 Collected from the SMI Trust Fund	45	690	930
1801 Change in uncollected payments, Federal sources	1,839		
1850 Spending auth from offsetting collections, mand (total)	2,111	1,640	1,790
1930 Total budgetary resources available	2,111	3,298	3,448
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,658	1,658	1,658
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		91	91
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1,839	-1,839
3020 Obligated balance, start of year (net)		-1,748	-1,748
3030 Obligations incurred, unexpired accounts	453	1,640	1,790
3040 Outlays (gross)	-362	-1,640	-1,790
3050 Change in uncollected pymts, Fed sources, unexpired	-1,839		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	91	91	91
3091 Uncollected pymts, Fed sources, end of year	-1,839	-1,839	-1,839
3100 Obligated balance, end of year (net)	-1,748	-1,748	-1,748
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,111	1,640	1,790
Outlays, gross:			
4100 Outlays from new mandatory authority	362	1,640	1,790
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-272	-1,640	-1,790
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-1,839		
4170 Outlays, net (mandatory)	90		
4190 Outlays, net (total)	90		

RATE REVIEW GRANTS

Program and Financing (in millions of dollars)

Identification code 75-0112-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Premium rate review grants	114	63	28
0900 Total new obligations (object class 41.0)	114	63	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	204	91	30
1021 Recoveries of prior year unpaid obligations	1	2	
1050 Unobligated balance (total)	205	93	30
1930 Total budgetary resources available	205	93	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	91	30	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	46	147	128
3030 Obligations incurred, unexpired accounts	114	63	28
3040 Outlays (gross)	-12	-80	-80
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	147	128	76
3100 Obligated balance, end of year (net)	147	128	76
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	12	80	80
4190 Outlays, net (total)	12	80	80

The Affordable Care Act (P.L. 111-148) amends Section 2794 of the Public Health Service Act and provides that the Secretary shall carry out a program to award grants to States for a five year period beginning in fiscal year 2010. The Grants to States for Health Insurance Premium Review program provides funding to help States develop or enhance their current rate review activities. The program provides \$250,000,000 over the five year

period beginning with fiscal year 2010. States may receive no less than \$1,000,000 and no more than \$5,000,000 in any one grant year. Grant recipients are required to submit data to the Secretary on health insurance rate trends.

PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM

Program and Financing (in millions of dollars)

Identification code 75-0113-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	817	1,463	1,525
0801 Premiums from Fallback States	27	72	91
0900 Total new obligations	844	1,535	1,616
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,778	3,961	2,498
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	27	72	91
1850 Spending auth from offsetting collections, mand (total)	27	72	91
1900 Budget authority (total)	27	72	91
1930 Total budgetary resources available	4,805	4,033	2,589
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,961	2,498	973
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	218	633	531
3030 Obligations incurred, unexpired accounts	844	1,535	1,616
3040 Outlays (gross)	-429	-1,637	-2,146
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	633	531	1
3100 Obligated balance, end of year (net)	633	531	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	27	72	91
Outlays, gross:			
4100 Outlays from new mandatory authority	27	72	91
4101 Outlays from mandatory balances	402	1,565	2,055
4110 Outlays, gross (total)	429	1,637	2,146
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-27	-72	-91
4190 Outlays, net (total)	402	1,565	2,055

This account funds the Pre-Existing Condition Insurance Plan Program (PCIP), which makes health insurance available to people who have been unable to get insurance due to a pre-existing condition. Enrollees pay monthly premiums similar to those charged in the commercial individual market, and the Federal government pays for remaining costs that exceed enrollee contributions. The funding for this program, including operating costs, was provided in the FY 2010 appropriation by the Affordable Care Act (P.L. 111-148).

Object Classification (in millions of dollars)

Identification code 75-0113-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	5	29	31
41.0 Grants, subsidies, and contributions	810	1,432	1,492
99.0 Direct obligations	817	1,463	1,525
99.0 Reimbursable obligations	27	72	91
99.9 Total new obligations	844	1,535	1,616

Employment Summary

Identification code 75-0113-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	13	14	16

EARLY RETIREE REINSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 75-0114-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Subsidies for early retirees	2,944	1,936	.....
0002 Administration	22	29	25
0900 Total new obligations	2,966	1,965	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,374	1,998	33
1021 Recoveries of prior year unpaid obligations	590	.....	.....
1050 Unobligated balance (total)	4,964	1,998	33
1930 Total budgetary resources available	4,964	1,998	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,998	33	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	625	26	18
3030 Obligations incurred, unexpired accounts	2,966	1,965	25
3040 Outlays (gross)	-2,975	-1,973	-28
3080 Recoveries of prior year unpaid obligations, unexpired	-590	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	18	15
3100 Obligated balance, end of year (net)	26	18	15
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	2,975	1,973	28
4190 Outlays, net (total)	2,975	1,973	28

The Affordable Care Act (P.L. 111-148) authorized and appropriated \$5 billion for the Early Retiree Reinsurance Program (ERRP). ERRP provides reimbursement to participating sponsors of certified plans that provide health benefits to early retirees (age 55 and older and not eligible for Medicare), their spouses, and surviving spouses and dependents. Reimbursement is equal to 80 percent of the actual cost of health expenses paid for an individual (net of price concessions) between a cost threshold of \$15,000 and cost limit of \$90,000 beginning in 2010. The cost threshold and cost limit are adjusted for inflation each year based on the Medical Care Component of the consumer price index for all urban consumers. Reimbursements to sponsors shall be used to reduce the sponsor's health benefit or premium costs, provide premium and cost sharing relief to plan participants, or both.

Object Classification (in millions of dollars)

Identification code 75-0114-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	1	1
25.2 Other services from non-Federal sources	22	27	23
42.0 Insurance claims and indemnities	2,944	1,936	.....
99.0 Direct obligations	2,966	1,964	24
99.5 Below reporting threshold .....	.....	1	1
99.9 Total new obligations	2,966	1,965	25

EARLY RETIREE REINSURANCE PROGRAM—Continued
Employment Summary

Identification code 75-0114-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2	10	10

AFFORDABLE INSURANCE EXCHANGE GRANTS

Program and Financing (in millions of dollars)

Identification code 75-0115-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Planning and establishment grants	467	1,092	820
0002 Administration	11	48	48
0900 Total new obligations	478	1,140	868
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	478	1,140	868
1260 Appropriations, mandatory (total)	478	1,140	868
1930 Total budgetary resources available	478	1,140	868
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	49	503	737
3030 Obligations incurred, unexpired accounts	478	1,140	868
3040 Outlays (gross)	-24	-906	-1,087
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	503	737	518
3100 Obligated balance, end of year (net)	503	737	518
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	478	1,140	868
Outlays, gross:			
4100 Outlays from new mandatory authority	9	580	444
4101 Outlays from mandatory balances	15	326	643
4110 Outlays, gross (total)	24	906	1,087
4180 Budget authority, net (total)	478	1,140	868
4190 Outlays, net (total)	24	906	1,087

The American Health Benefit Exchange Program, commonly known as the Affordable Insurance Exchanges, provides funding for Planning and Establishment Grants to States to for their activities to implement Exchanges. The Exchanges will facilitate the purchase of qualified health plans in the individual market and provide for the establishment of a Small Business Health Options Program to allow small businesses to offer qualified health plans to their employees. Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111-148) provides amounts necessary to enable the Secretary to award grants to States beginning no later than March 23, 2011, and allows for renewal grants through January 1, 2015.

Object Classification (in millions of dollars)

Identification code 75-0115-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	6	6
12.1 Civilian personnel benefits	1	2	2
25.2 Other services from non-Federal sources	5	40	40
25.3 Other goods and services from Federal sources	1		
41.0 Grants, subsidies, and contributions	467	1,092	820
99.9 Total new obligations	478	1,140	868

Employment Summary

Identification code 75-0115-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	28	63	63

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-0118-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy		2,431	699
0709 Administrative expenses	3	15	15
0900 Total new obligations	3	2,446	714
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,000	3,797	951
Budget authority:			
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-2,200	-400	
1260 Appropriations, mandatory (total)	-2,200	-400	
1930 Total budgetary resources available	3,800	3,397	951
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,797	951	237
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		3	2,356
3030 Obligations incurred, unexpired accounts	3	2,446	714
3040 Outlays (gross)		-93	-803
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2,356	2,267
3100 Obligated balance, end of year (net)	3	2,356	2,267
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	-2,200	-400	
Outlays, gross:			
4101 Outlays from mandatory balances		93	803
4180 Budget authority, net (total)	-2,200	-400	
4190 Outlays, net (total)		93	803

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0118-0-1-551	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Startup Loans		675	195
115003 Solvency		4,950	1,430
115999 Total direct loan levels		5,625	1,625
Direct loan subsidy (in percent):			
132002 Startup Loans		37.51	37.66
132003 Solvency		43.99	43.78
132999 Weighted average subsidy rate		43.21	43.05
Direct loan subsidy budget authority:			
133002 Startup Loans		253	73
133003 Solvency		2,178	626
133999 Total subsidy budget authority		2,431	699
Direct loan subsidy outlays:			
134002 Startup Loans		84	168
134003 Solvency			614
134999 Total subsidy outlays		84	782
Direct loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	3	15	15
3580 Outlays from balances		9	21

The Consumer Operated and Oriented Plan (CO-OP) Program was authorized in Section 1322 of the Affordable Care Act (P.L. 111-148). The CO-OP Program fosters the creation of qualified

nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary shall award loans to qualified nonprofit issuers to fund start-up costs and reserves which enable qualified issuers to meet state solvency requirements. The Secretary may also award loans for the purposes of encouraging the establishment of CO-OPs in states where no issuer applies to be a qualified nonprofit issuer under Section 1322. \$3.4 billion has been appropriated to carry out Section 1322 of the Affordable Care Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with CO-OP Program grants and loans, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 75-0118-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		2	2
12.1 Civilian personnel benefits		1	1
25.2 Other services from non-Federal sources	3	12	12
41.0 Grants, subsidies, and contributions		2,431	699
99.9 Total new obligations	3	2,446	714

Employment Summary

Identification code 75-0118-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	19	19

CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4418-0-3-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		5,625	1,625
0713 Payment of interest to Treasury		2	22
0900 Total new obligations		5,627	1,647
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		3,196	948
1440 Borrowing authority, mandatory (total)		3,196	948
Spending authority from offsetting collections, mandatory:			
1800 Collected		84	782
1801 Change in uncollected payments, Federal sources		2,347	-83
1850 Spending auth from offsetting collections, mand (total)		2,431	699
1900 Financing authority(total)		5,627	1,647
1930 Total budgetary resources available		5,627	1,647
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			5,400
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			-2,347
3020 Obligated balance, start of year (net)			3,053
3030 Obligations incurred, unexpired accounts		5,627	1,647
3040 Financing disbursements (gross)		-227	-1,866
3050 Change in uncollected pymts, Fed sources, unexpired		-2,347	83
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		5,400	5,181
3091 Uncollected pymts, Fed sources, end of year		-2,347	-2,264
3100 Obligated balance, end of year (net)		3,053	2,917

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross		5,627	1,647
Financing disbursements:			
4110 Financing disbursements, gross		227	1,866
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-84	-782
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		-2,347	83
4160 Financing authority, net (mandatory)		3,196	948
4170 Financing disbursements, net (mandatory)		143	1,084
4180 Financing authority, net (total)		3,196	948
4190 Financing disbursements, net (total)		143	1,084

Status of Direct Loans (in millions of dollars)

Identification code 75-4418-0-3-551	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		5,625	1,625
1150 Total direct loan obligations		5,625	1,625
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			226
1231 Disbursements: Direct loan disbursements		225	1,844
1251 Repayments: Repayments and prepayments			
1261 Adjustments: Capitalized interest		1	4
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year		226	2,074

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-8005-0-7-571	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	255,722	212,203	193,121
Adjustments:			
0191 Adjustment - to correct for prior budget entry	-1,254		
0199 Balance, start of year	254,468	212,203	193,121
Receipts:			
0200 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	175,094	188,041	198,016
0201 FHI Trust Fund, Transfers from General Fund (FICA Taxes)		18	86
0202 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			-72
0203 FHI Trust Fund, Receipts from Railroad Retirement Board	452	499	519
0204 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	12,944	13,989	15,394
0205 FHI Trust Fund, Civil Penalties and Damages	578	630	675
0220 FHI Trust Fund, Other Proprietary Interest from the Public		2	2
0221 FHI Trust Fund, Basic Premium, Medicare Advantage	222	222	225
0222 FHI Trust Fund, Medicare Refunds	5,176	5,700	5,800
0223 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,273	3,446	3,550
0224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible			2
0240 FHI Trust Fund, Federal Employer Contributions (FICA)	3,384	3,516	3,649
0241 FHI Trust Fund, Postal Service Employer Contributions (FICA)	641	583	590
0242 FHI Trust Fund, Interest Received by Trust Funds	12,877	11,304	10,019
0243 FHI Trust Fund, Interest Received by Trust Funds		2	23
0244 FHI Trust Fund, Taxation on OASDI Benefits	15,143	18,443	20,811
0245 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	128	131	134
0246 FHI Trust Fund, Transfers from General Fund (criminal Fines)	1,196	1,045	1,126
0247 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	16	21	2
0248 FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	22		
0249 FHI Trust Fund, Interest Payments by Railroad Retirement Board	25	26	26

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued
Special and Trust Fund Receipts—Continued

Identification code 75-8005-0-7-571	2011 actual	2012 est.	2013 est.
0250 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	490	604	672
0251 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)		114	
0299 Total receipts and collections	231,661	248,336	261,249
0400 Total: Balances and collections	486,129	460,539	454,370
Appropriations:			
0500 Federal Hospital Insurance Trust Fund	-2,299	-2,185	-2,327
0501 Federal Hospital Insurance Trust Fund	27		
0502 Federal Hospital Insurance Trust Fund		5	
0503 Federal Hospital Insurance Trust Fund	-227,694	-244,229	-256,999
0504 Federal Hospital Insurance Trust Fund	-42,424	-19,619	-24,346
0505 Federal Hospital Insurance Trust Fund	5		
0506 Federal Hospital Insurance Trust Fund		-2	-23
0507 Federal Hospital Insurance Trust Fund		2	23
0508 Federal Hospital Insurance Trust Fund		-18	-88
0509 Federal Hospital Insurance Trust Fund		18	1,108
0510 Federal Hospital Insurance Trust Fund		1	
0511 Federal Hospital Insurance Trust Fund			72
0512 Federal Hospital Insurance Trust Fund			-972
0513 Health Care Fraud and Abuse Control Account	-310	-311	-610
0514 Health Care Fraud and Abuse Control Account		1	
0515 Health Care Fraud and Abuse Control Account	-1,422	-1,224	-1,167
0516 Health Care Fraud and Abuse Control Account		-272	
0517 Health Care Fraud and Abuse Control Account		1	
0518 Health Care Fraud and Abuse Control Account		414	551
0599 Total appropriations	-274,117	-267,418	-284,778
0610 Federal Hospital Insurance Trust Fund	2		
0611 Health Care Fraud and Abuse Control Account	23		
0620 Federal Hospital Insurance Trust Fund	142		
0795 Adjustment - for expired accounts, trust fund receipts returned ...	24		
0799 Balance, end of year	212,203	193,121	169,592

Program and Financing (in millions of dollars)

Identification code 75-8005-0-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Benefit payments, HI	267,607	262,334	279,982
0002 HIT Incentive Payments	1,621	950	860
0003 Administration, HI	2,681	2,392	2,528
0004 Quality improvement organizations, HI	833	352	302
0799 Total direct obligations	272,742	266,028	283,672
0812 Reimbursable program activity	1,811		
0900 Total new obligations	274,553	266,028	283,672
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	501		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-142		
1029 Other balances withdrawn	-2		
1050 Unobligated balance (total)	357		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,299	2,185	2,327
1132 Appropriations temporarily reduced	-27		
1144 Approp temporarily reduced (Sec 527, HR 2055)		-5	
1160 Appropriation, discretionary (total)	2,272	2,180	2,327
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	227,694	244,229	256,999
1203 Appropriation (previously unavailable)	42,424	19,619	24,346
1235 Appropriations precluded from obligation	-5		
1260 Appropriations, mandatory (total)	270,113	263,848	281,345
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,811		
1850 Spending auth from offsetting collections, mand (total)	1,811		
1900 Budget authority (total)	274,196	266,028	283,672
1930 Total budgetary resources available	274,553	266,028	283,672
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23,423	32,195	31,887
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	23,422	32,194	31,886
3030 Obligations incurred, unexpired accounts	274,553	266,028	283,672
3040 Outlays (gross)	-265,280	-266,336	-283,733
3080 Recoveries of prior year unpaid obligations, unexpired	-501		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32,195	31,887	31,826
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	32,194	31,886	31,825
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,272	2,180	2,327
Outlays, gross:			
4010 Outlays from new discretionary authority	1,663	1,734	1,801
4011 Outlays from discretionary balances	737	405	394
4020 Outlays, gross (total)	2,400	2,139	2,195
Mandatory:			
4090 Budget authority, gross	271,924	263,848	281,345
Outlays, gross:			
4100 Outlays from new mandatory authority	241,076	237,514	256,088
4101 Outlays from mandatory balances	21,804	26,683	25,450
4110 Outlays, gross (total)	262,880	264,197	281,538
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1,811		
4180 Budget authority, net (total)	272,385	266,028	283,672
4190 Outlays, net (total)	263,469	266,336	283,733
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	279,475	245,939	226,320
5001 Total investments, EOY: Federal securities: Par value	245,939	226,320	201,974

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	272,385	266,028	283,672
Outlays	263,469	266,336	283,733
Amounts included in the adjusted baseline:			
Budget Authority			900
Outlays			900
Legislative proposal, subject to PAYGO:			
Budget Authority			-1,020
Outlays			-1,020
Increased funding for BBEDCA program integrity adjustments:			
Budget Authority		-1	
Outlays		-1	
Total:			
Budget Authority	272,385	266,027	283,552
Outlays	263,469	266,335	283,613

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals that improve Medicare's sustainability by promoting high-quality, efficient care; aligning payments with the costs of providing care; encouraging beneficiaries to seek high-value services; and reducing the Federal subsidy of Medicare costs for those beneficiaries who can most afford them.

Status of Funds (in millions of dollars)

Identification code 75-8005-0-7-571	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	280,119	245,698	226,314
Adjustments:			
0190 Adjustment - to correct for prior budget entry	-1,254		
0199 Total balance, start of year	278,865	245,698	226,314

Cash income during the year:				
Current law:				
Receipts:				
1200	FHI Trust Fund, Transfers from General Fund (FICA Taxes)	175,094	188,041	198,016
1202	FHI Trust Fund, Transfers from General Fund (FICA Taxes)			-72
1203	FHI Trust Fund, Receipts from Railroad Retirement Board	452	499	519
1204	FHI Trust Fund, Transfers from General Fund (SECA Taxes)	12,944	13,989	15,394
1205	FHI Trust Fund, Civil Penalties and Damages	578	630	675
Offsetting receipts (proprietary):				
1220	FHI Trust Fund, Other Proprietary Interest from the Public		2	2
1221	FHI Trust Fund, Basic Premium, Medicare Advantage	222	222	225
1222	FHI Trust Fund, Medicare Refunds	5,176	5,700	5,800
1223	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	3,273	3,446	3,550
Offsetting receipts (intragovernmental):				
1240	FHI Trust Fund, Federal Employer Contributions (FICA)	3,384	3,516	3,649
1241	FHI Trust Fund, Postal Service Employer Contributions (FICA)	641	583	590
1242	FHI Trust Fund, Interest Received by Trust Funds	12,877	11,304	10,019
1244	FHI Trust Fund, Taxation on OASDI Benefits	15,143	18,443	20,811
1245	FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	128	131	134
1246	FHI Trust Fund, Transfers from General Fund (criminal Fines)	1,196	1,045	1,126
1247	FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	16	21	2
1248	FHI Trust Fund, Transfers from General Fund (asset Forfeitures)	22		
1249	FHI Trust Fund, Interest Payments by Railroad Retirement Board	25	26	26
1250	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	490	604	672
Offsetting collections:				
1280	Federal Hospital Insurance Trust Fund	1,811		
1299	Income under present law	233,472	248,202	261,138
Proposed legislation:				
Receipts:				
2201	FHI Trust Fund, Transfers from General Fund (FICA Taxes)		18	86
Offsetting receipts (proprietary receipts):				
2224	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible			2
Offsetting receipts (intragovernmental):				
2243	FHI Trust Fund, Interest Received by Trust Funds		2	23
2251	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)		114	
2299	Income under proposed legislation		134	111
3299	Total cash income	233,472	248,336	261,249
Cash outgo during year:				
Current law:				
4500	Federal Hospital Insurance Trust Fund	-265,280	-266,336	-283,733
4500	Health Care Fraud and Abuse Control Account			-900
4500	Federal Hospital Insurance Trust Fund	-1,359	-1,527	-1,928
4500	Health Care Fraud and Abuse Control Account		413	551
4599	Outgo under current law (-)	-266,639	-267,450	-286,010
Proposed legislation:				
5500	Health Care Fraud and Abuse Control Account		-271	
5500	Federal Hospital Insurance Trust Fund		1	
5500	Federal Hospital Insurance Trust Fund			1,020
5599	Outgo under proposed legislation (-)		-270	1,020
6599	Total cash outgo (-)	-266,639	-267,720	-284,990
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-241	-6	599
8701	Federal Hospital Insurance Trust Fund	245,939	226,320	201,974
8799	Total balance, end of year	245,698	226,314	202,573

Object Classification (in millions of dollars)

Identification code 75-8005-0-7-571				
Direct obligations:				
41.0	Payment for Quality Improvement Organization (QIO) activities	833	352	302
42.0	Insurance claims and indemnities (benefits)	267,607	263,284	280,842
94.0	Financial transfers	4,302	2,392	2,528
99.0	Direct obligations	272,742	266,028	283,672
42.0	Allocation Account - reimbursable: Insurance claims and indemnities	1,811		

99.9	Total new obligations	274,553	266,028	283,672
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FEDERAL HOSPITAL INSURANCE TRUST FUND
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75-8005-7-7-571		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Benefit payments, HI			900
0900	Total new obligations (object class 42.0)			900
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)			-72
1203	Appropriation (previously unavailable)			972
1260	Appropriations, mandatory (total)			900
1900	Budget authority (total)			900
1930	Total budgetary resources available			900
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts			900
3040	Outlays (gross)			-900
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross			900
Outlays, gross:				
4100	Outlays from new mandatory authority			900
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4180	Budget authority, net (total)			900
4190	Outlays, net (total)			900

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8005-2-7-571		2011 actual	2012 est.	2013 est.
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)		2	23
1203	Appropriation (previously unavailable)		-2	-23

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8005-4-7-571		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Benefit payments, HI			-1,020
0900	Total new obligations (object class 42.0)			-1,020
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)		18	88
1203	Appropriation (previously unavailable)		-18	-1,108
1260	Appropriations, mandatory (total)			-1,020
1930	Total budgetary resources available			-1,020
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts			-1,020
3040	Outlays (gross)			1,020
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross			-1,020
Outlays, gross:				
4100	Outlays from new mandatory authority			-1,020

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued
Program and Financing—Continued

Identification code 75–8005–4–7–571	2011 actual	2012 est.	2013 est.
4180 Budget authority, net (total)			–1,020
4190 Outlays, net (total)			–1,020

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, **[\$310,377,000]** *\$610,000,000*, to remain available through September 30, **[2013]** *2014*, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which **[\$219,879,000]** *\$409,697,693* shall be for **[the Medicare Integrity Program at]** the Centers for Medicare and Medicaid Services *Program Integrity Activities*, including administrative costs, to conduct oversight activities for the *Medicare program including, but not limited to, Medicare Advantage [under Part C] and the Medicare Prescription Drug Program [under Part D of the]* *authorized in title XVIII of the Social Security Act* and for activities described in section 1893**[(b)]** of such Act and for *Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities*, of which **[\$29,730,000]** *\$102,499,971* shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act, **[of which \$31,038,000 shall be for the Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities,]** and of which **[\$29,730,000]** *\$97,802,336* shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: *Provided, That of the amount provided under this heading, \$311,000,000 is provided to meet the terms of section 251(b)(2)(C)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and \$299,000,000 is additional new budget authority specified for purposes of section 251(b)(2)(C) of such Act: Provided further, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year [2012] 2013 shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation. (Department of Health and Human Services Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 75–8393–0–7–571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Medicare integrity program	822	863	866
0002 FBI fraud and abuse control	135	132	135
0003 Other fraud and abuse control	299	295	296
0004 Predictive Modeling	27		
0091 Total Mandatory	1,283	1,290	1,297
0101 CMS discretionary BASE	229	250	410
0102 Other discretionary BASE	88	60	200
0191 Total Discretionary	317	310	610
0900 Total new obligations	1,600	1,600	1,907
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	65	241	175
1021 Recoveries of prior year unpaid obligations	46		
1050 Unobligated balance (total)	111	241	175
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	310	311	610
1144 Approp temporarily reduced (Sec 527, HR 2055)		–1	
1160 Appropriation, discretionary (total)	310	310	610
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,422	1,224	1,167
1260 Appropriations, mandatory (total)	1,422	1,224	1,167
1900 Budget authority (total)	1,732	1,534	1,777
1930 Total budgetary resources available	1,843	1,775	1,952

Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–2		
1941 Unexpired unobligated balance, end of year	241	175	45
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	2		
1952 Expired unobligated balance, start of year	36	41	41
1953 Expired unobligated balance, end of year	39	41	41
1954 Unobligated balance canceling	23		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	873	1,018	1,091
3030 Obligations incurred, unexpired accounts	1,600	1,600	1,907
3031 Obligations incurred, expired accounts	6		
3040 Outlays (gross)	–1,359	–1,527	–1,928
3080 Recoveries of prior year unpaid obligations, unexpired	–46		
3081 Recoveries of prior year unpaid obligations, expired	–56		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,018	1,091	1,070
3100 Obligated balance, end of year (net)	1,018	1,091	1,070

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	310	310	610
Outlays, gross:			
4010 Outlays from new discretionary authority	44	310	610
4011 Outlays from discretionary balances	178		
4020 Outlays, gross (total)	222	310	610
Mandatory:			
4090 Budget authority, gross	1,422	1,224	1,167
Outlays, gross:			
4100 Outlays from new mandatory authority	747	831	764
4101 Outlays from mandatory balances	390	386	554
4110 Outlays, gross (total)	1,137	1,217	1,318
4180 Budget authority, net (total)	1,732	1,534	1,777
4190 Outlays, net (total)	1,359	1,527	1,928

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,732	1,534	1,777
Outlays	1,359	1,527	1,928
Amounts included in the adjusted baseline:			
Budget Authority		–414	–551
Outlays		–413	–551
Increased funding for BBEDCA program integrity adjustments:			
Budget Authority		271	
Outlays		271	
Total:			
Budget Authority	1,732	1,391	1,226
Outlays	1,359	1,385	1,377

P.L. 104–191 established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds, from the Trust Fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

The Budget includes a discretionary request for efforts to safeguard Medicare, Medicaid, and CHIP that will supplement the mandatory funds made available by P.L. 104–191 and subsequent Acts. The 2013 discretionary investment is a part of a multi-year fraud and abuse plan specified for 2012 through 2021 in the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended by the Budget Control Act of 2011. In 2013, the BBEDCA exempts up to \$299 million from the new discretionary caps. This exemption is only permissible if the base level of \$311 million is fully funded and the use of these funds is clearly restricted to the specified purposes. This Budget assumes that in each year both the base level and the cap adjustments are funded at the maximum levels allowed by section 251(b)(2)(C) of BBEDCA. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

The HCFAC entities will develop a comprehensive plan for Medicare, Medicaid, and CHIP program integrity activities. The plan will indicate how program integrity appropriations from all sources will be allocated to address program integrity priorities. These priorities include fraud prevention, reducing the improper payment rate, identifying and recouping excessive payments, pinpointing potential weaknesses in program integrity oversight, and establishing new processes and safeguards to correct programmatic vulnerabilities.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended, exempts up to \$299 million in 2013 from the discretionary caps enacted in the Act. Funding the discretionary cap up to the adjustment level permitted by the BBEDCA is estimated to achieve an additional \$450 million in savings.

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Object Classification (in millions of dollars)

Identification code 75-8393-0-7-571	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent (CMS)	11	38	38
12.1 Civilian personnel benefits (CMS)	2	8	8
23.3 Communications, utilities, and miscellaneous charges	2	8	8
25.1 Advisory and assistance services (predictive modeling)	27		
25.2 Other services (CMS/Medicaid)	17	45	47
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ)	109	91	159
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)	244	226	299
25.3 Other purchases of goods and services from Government accounts (HHS/AoA)	4	13	
25.3 Other purchases of goods and services from Government accounts (HHS/OGC)	9	9	
25.3 Other goods and services from Federal sources (HHS/CMS)	2	2	2
25.3 Other goods and services from Government accounts (HHS/FDA)	4	2	
25.3 Other goods and services from Government accounts (HHS/ASPA)	1		
25.6 Medical care (CMS)	1,033	1,026	1,211
94.0 Financial transfers (FBI)	135	132	135
99.9 Total new obligations	1,600	1,600	1,907

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-8004-0-7-571	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	45,630	42,930	37,621
Receipts:			
0200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	1,876	2,944	2,800
0220 Other Proprietary Interest from the Public, FSMI Fund	2	3	3
0221 Premiums Collected for Medicare Prescription Drug Account, FSMI	2,631	3,126	4,004
0222 Premiums Collected for Medicare Prescription Drug Account, FSMI			78
0223 Payments from States, Medicare Prescription Drug Account, FSMI	6,536	8,047	8,795
0224 Payments from States, Medicare Prescription Drug Account, FSMI			190
0225 Basic Premium, Medicare Advantage, FSMI Trust Fund	197	211	215
0226 Medicare Refunds, SMI	4,637	4,300	4,400
0227 Premiums Collected for the Aged, FSMI Fund	47,277	48,977	53,326
0228 Premiums Collected for the Aged, FSMI Fund			1,409
0229 Manufacturer Rebates			5,870
0230 Premiums Collected for the Disabled, FSMI Fund	9,750	9,367	10,243
0231 Premiums Collected for the Disabled, FSMI Fund			270
0240 Federal Contributions, FSMI Fund	168,849	167,184	189,520
0241 Federal Contributions, FSMI Fund			-15
0242 Federal Contributions, FSMI Fund			4,514
0243 Interest Received by Trust Fund, FSMI Fund	3,221	3,288	3,535
0244 Interest Received by Trust Fund, FSMI Fund		-342	-974
0245 Interest, Medicare Prescription Drug Account, FSMI	10	9	10
0246 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	400	405	424
0247 Federal Contributions for Benefits, Prescription Drug Account, SMI	55,929	47,282	60,744
0248 Federal Contributions for Benefits, Prescription Drug Account, SMI			-4,550
0249 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
0299 Total receipts and collections	301,316	294,802	344,812
0400 Total: Balances and collections	346,946	337,732	382,433
Appropriations:			
0500 Federal Supplementary Medical Insurance Trust Fund	-3,051	-3,432	-4,175
0501 Federal Supplementary Medical Insurance Trust Fund	32		
0502 Federal Supplementary Medical Insurance Trust Fund		6	
0503 Federal Supplementary Medical Insurance Trust Fund	-230,483	-233,528	-259,914
0504 Federal Supplementary Medical Insurance Trust Fund	-2,802		
0505 Federal Supplementary Medical Insurance Trust Fund		4,485	22,770
0506 Federal Supplementary Medical Insurance Trust Fund			4,565
0507 Federal Supplementary Medical Insurance Trust Fund		-215	-5,260
0508 Federal Supplementary Medical Insurance Trust Fund			-4,550
0509 Federal Supplementary Medical Insurance Trust Fund			4,580
0510 Federal Supplementary Medical Insurance Trust Fund		342	-5,220
0511 Federal Supplementary Medical Insurance Trust Fund		-9,579	-21,205
0512 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	-402	-397	-418
0513 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund		1	
0514 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	-67,454	-57,794	-73,512
0515 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund			-1,588
0599 Total appropriations	-304,160	-300,111	-343,927
0610 Federal Supplementary Medical Insurance Trust Fund	1		
0620 Federal Supplementary Medical Insurance Trust Fund	150		
0795 Adjustment - for expired accounts, trust fund receipts withdrawn	-7		
0799 Balance, end of year	42,930	37,621	38,506

Employment Summary

Identification code 75-8393-0-7-571	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	162	325	360

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75-8393-7-7-571	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			-414
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		-414	-551
1260 Appropriations, mandatory (total)		-414	-551
1900 Budget authority (total)		-414	-551
1930 Total budgetary resources available		-414	-965
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		-414	-965
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			413
3040 Outlays (gross)		413	551
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		413	964
3100 Obligated balance, end of year (net)		413	964
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		-414	-551
Outlays, gross:			
4100 Outlays from new mandatory authority		-413	-551
4180 Budget authority, net (total)		-414	-551
4190 Outlays, net (total)		-413	-551

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued
Program and Financing (in millions of dollars)

Identification code 75-8004-0-7-571	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Benefit payments, SMI	231,760	227,880	236,075
0002	Transfer to Medicaid for payment of SMI premiums	703	320	
0003	HIT Incentive Payments	490	690	930
0004	Administration, SMI	3,361	3,491	4,238
0005	Quality Improvement Organizations, SMI	186	88	76
0799	Total direct obligations	236,500	232,469	241,319
0801	Reimbursable program activity	11		
0900	Total new obligations	236,511	232,469	241,319
Budgetary Resources:				
Unobligated balance:				
1021	Recoveries of prior year unpaid obligations	347		
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-150		
1029	Other balances withdrawn	-1		
1050	Unobligated balance (total)	196		
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	3,051	3,432	4,175
1132	Appropriations temporarily reduced	-32		
1144	Approp temporarily reduced (Sec 527, HR 2055)		-6	
1160	Appropriation, discretionary (total)	3,019	3,426	4,175
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	230,483	233,528	259,914
1203	Appropriation (previously unavailable)	2,802		
1235	Appropriations precluded from obligation		-4,485	-22,770
1260	Appropriations, mandatory (total)	233,285	229,043	237,144
1800	Spending authority from offsetting collections, mandatory: Collected	11		
1850	Spending auth from offsetting collections, mand (total)	11		
1900	Budget authority (total)	236,315	232,469	241,319
1930	Total budgetary resources available	236,511	232,469	241,319
Memorandum (non-add) entries:				
Special and non-revolving trust funds:				
1950	Other balances withdrawn	1		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22,184	24,063	24,023
3030	Obligations incurred, unexpired accounts	236,511	232,469	241,319
3040	Outlays (gross)	-234,285	-232,509	-241,007
3080	Recoveries of prior year unpaid obligations, unexpired	-347		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	24,063	24,023	24,335
3100	Obligated balance, end of year (net)	24,063	24,023	24,335
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,019	3,426	4,175
Outlays, gross:				
4010	Outlays from new discretionary authority	1,704	2,326	2,728
4011	Outlays from discretionary balances	1,007	994	1,033
4020	Outlays, gross (total)	2,711	3,320	3,761
Mandatory:				
4090	Budget authority, gross	233,296	229,043	237,144
Outlays, gross:				
4100	Outlays from new mandatory authority	209,811	207,468	214,076
4101	Outlays from mandatory balances	21,763	21,721	23,170
4110	Outlays, gross (total)	231,574	229,189	237,246
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-11		
4180	Budget authority, net (total)	236,304	232,469	241,319
4190	Outlays, net (total)	234,274	232,509	241,007
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	70,982	70,446	66,500
5001	Total investments, EOY: Federal securities: Par value	70,446	66,500	67,635

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	236,304	232,469	241,319
Outlays	234,274	232,509	241,007
Amounts included in the adjusted baseline:			
Budget Authority		9,237	26,425
Outlays		9,237	26,425
Legislative proposal, not subject to PAYGO:			
Budget Authority		215	695
Outlays		215	695
Legislative proposal, subject to PAYGO:			
Budget Authority			-30
Outlays			-30
Total:			
Budget Authority	236,304	241,921	268,409
Outlays	234,274	241,961	268,097

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals that improve Medicare's sustainability by promoting high-quality, efficient care; aligning payments with the costs of providing care; encouraging beneficiaries to seek high-value services; and reducing the Federal subsidy of Medicare costs for those beneficiaries who can most afford them.

Status of Funds (in millions of dollars)

Identification code 75-8004-0-7-571	2011 actual	2012 est.	2013 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	71,977	72,780	67,422
Adjustments:				
0190	Adjustment - rounding	-1		
0199	Total balance, start of year	71,976	72,780	67,422
Cash income during the year:				
Current law:				
Receipts:				
1200	Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI	1,876	2,944	2,800
Offsetting receipts (proprietary):				
1220	Other Proprietary Interest from the Public, FSMI Fund	2	3	3
1221	Premiums Collected for Medicare Prescription Drug Account, FSMI	2,631	3,126	4,004
1223	Payments from States, Medicare Prescription Drug Account, FSMI	6,536	8,047	8,795
1225	Basic Premium, Medicare Advantage, FSMI Trust Fund	197	211	215
1226	Medicare Refunds, SMI	4,637	4,300	4,400
1227	Premiums Collected for the Aged, FSMI Fund	47,277	48,977	53,326
1228	Premiums Collected for the Aged, FSMI Fund			1,409
1230	Premiums Collected for the Disabled, FSMI Fund	9,750	9,367	10,243
1231	Premiums Collected for the Disabled, FSMI Fund			270
Offsetting receipts (intragovernmental):				
1240	Federal Contributions, FSMI Fund	168,849	167,184	189,520
1242	Federal Contributions, FSMI Fund			4,514
1243	Interest Received by Trust Fund, FSMI Fund	3,221	3,288	3,535
1244	Interest Received by Trust Fund, FSMI Fund		-342	-974
1245	Interest, Medicare Prescription Drug Account, FSMI	10	9	10
1246	Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	400	405	424
1247	Federal Contributions for Benefits, Prescription Drug Account, SMI	55,929	47,282	60,744
1249	Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
Offsetting collections:				
1280	Federal Supplementary Medical Insurance Trust Fund	11		
1281	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	1,612		
1299	Income under present law	302,939	294,802	343,239
Proposed legislation:				
Offsetting receipts (proprietary receipts):				
2222	Premiums Collected for Medicare Prescription Drug Account, FSMI			78
2224	Payments from States, Medicare Prescription Drug Account, FSMI			190
2229	Manufacturer Rebates			5,870

Offsetting receipts (intragovernmental):			
2241	Federal Contributions, FSMI Fund		-15
2248	Federal Contributions for Benefits, Prescription Drug Account, SMI		-4,550
2299	Income under proposed legislation		1,573
3299	Total cash income	302,939	294,802
Cash outgo during year:			
Current law:			
4500	Federal Supplementary Medical Insurance Trust Fund	-234,285	-241,007
4500	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund		-9,237
4500	Federal Supplementary Medical Insurance Trust Fund	-67,850	-58,199
4599	Outgo under current law (-)	-302,135	-299,945
Proposed legislation:			
5500	Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund		-1,588
5500	Federal Supplementary Medical Insurance Trust Fund		-215
5500	Federal Supplementary Medical Insurance Trust Fund		30
5599	Outgo under proposed legislation (-)		-215
6599	Total cash outgo (-)	-302,135	-300,160
Unexpended balance, end of year:			
8700	Uninvested balance (net), end of year	2,334	922
8701	Federal Supplementary Medical Insurance Trust Fund	70,446	66,500
8799	Total balance, end of year	72,780	67,422

Object Classification (in millions of dollars)

Identification code 75-8004-0-7-571	2011 actual	2012 est.	2013 est.
Direct obligations:			
41.0	Payment for Quality Improvement Organization (QIO) activity	186	88
42.0	Insurance claims and indemnities	232,953	228,890
94.0	Financial transfers	3,361	3,491
99.0	Direct obligations	236,500	232,469
42.0	Allocation Account - reimbursable: Insurance claims and indemnities	11	
99.9	Total new obligations	236,511	232,469

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 75-8004-7-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Benefits	9,237	26,425
0900	Total new obligations (object class 42.0)	9,237	26,425
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	-342	5,220
1235	Appropriations precluded from obligation	9,579	21,205
1260	Appropriations, mandatory (total)	9,237	26,425
1900	Budget authority (total)	9,237	26,425
1930	Total budgetary resources available	9,237	26,425
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	9,237	26,425
3040	Outlays (gross)	-9,237	-26,425

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	9,237	26,425
Outlays, gross:			
4100	Outlays from new mandatory authority	9,237	26,425
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4180	Budget authority, net (total)	9,237	26,425

4190	Outlays, net (total)	9,237	26,425
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FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8004-2-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	Transfer to Medicaid for payment of SMI premiums	215	695
0900	Total new obligations (object class 42.0)	215	695
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		-4,565
1235	Appropriations precluded from obligation	215	5,260
1260	Appropriations, mandatory (total)	215	695
1900	Budget authority (total)	215	695
1930	Total budgetary resources available	215	695
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	215	695
3040	Outlays (gross)	-215	-695

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross	215	695
Outlays, gross:			
4100	Outlays from new mandatory authority	215	695
4180	Budget authority, net (total)	215	695
4190	Outlays, net (total)	215	695

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8004-4-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Benefit payments, SMI		-30
0900	Total new obligations (object class 42.0)		-30
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		4,550
1235	Appropriations precluded from obligation		-4,580
1260	Appropriations, mandatory (total)		-30
1900	Budget authority (total)		-30
1930	Total budgetary resources available		-30
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		-30
3040	Outlays (gross)		30

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross		-30
Outlays, gross:			
4100	Outlays from new mandatory authority		-30
4180	Budget authority, net (total)		-30
4190	Outlays, net (total)		-30

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8308-0-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Prescription Drug Benefits	67,673	57,789
			73,507

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY
INSURANCE TRUST FUND—Continued

Program and Financing—Continued

Identification code 75-8308-0-7-571	2011 actual	2012 est.	2013 est.
0002 Administrative Costs	268	401	423
0799 Total direct obligations	67,941	58,190	73,930
0801 Reimbursable program (Prescription Drug Benefits)	1,612		
0900 Total new obligations	69,553	58,190	73,930
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	221		
1050 Unobligated balance (total)	221		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	402	397	418
1144 Approp temporarily reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	402	396	418
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	67,454	57,794	73,512
1260 Appropriations, mandatory (total)	67,454	57,794	73,512
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,612		
1850 Spending auth from offsetting collections, mand (total)	1,612		
1900 Budget authority (total)	69,468	58,190	73,930
1930 Total budgetary resources available	69,689	58,190	73,930
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-136		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	136		
1952 Expired unobligated balance, start of year	536	572	571
1953 Expired unobligated balance, end of year	436	571	571
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,626	5,216	5,207
3030 Obligations incurred, unexpired accounts	69,553	58,190	73,930
3031 Obligations incurred, expired accounts	151		
3040 Outlays (gross)	-67,850	-58,199	-73,930
3080 Recoveries of prior year unpaid obligations, unexpired	-221		
3081 Recoveries of prior year unpaid obligations, expired	-43		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,216	5,207	5,207
3100 Obligated balance, end of year (net)	5,216	5,207	5,207
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	402	396	418
Outlays, gross:			
4010 Outlays from new discretionary authority	254	310	321
4011 Outlays from discretionary balances	144	81	78
4020 Outlays, gross (total)	398	391	399
Mandatory:			
4090 Budget authority, gross	69,066	57,794	73,512
Outlays, gross:			
4100 Outlays from new mandatory authority	65,840	52,955	69,912
4101 Outlays from mandatory balances	1,612	4,853	3,619
4110 Outlays, gross (total)	67,452	57,808	73,531
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1,612		
4180 Budget authority, net (total)	67,856	58,190	73,930
4190 Outlays, net (total)	66,238	58,199	73,930

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	67,856	58,190	73,930
Outlays	66,238	58,199	73,930
Legislative proposal, subject to PAYGO:			
Budget Authority			1,588
Outlays			1,588
Total:			
Budget Authority	67,856	58,190	75,518

Outlays	66,238	58,199	75,518
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Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit. The Budget includes a package of proposals that slow the growth of Part D net expenditures by allowing Medicare to benefit from the same rebates that Medicaid receives for drugs provided to low-income beneficiaries and by increasing the availability of generic drugs.

Object Classification (in millions of dollars)

Identification code 75-8308-0-7-571	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	268	401	423
42.0 Insurance claims and indemnities	67,673	57,789	73,507
99.0 Direct obligations	67,941	58,190	73,930
42.0 Allocation Account - reimbursable: Insurance claims and indemnities	1,612		
99.9 Total new obligations	69,553	58,190	73,930

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY
INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8308-4-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Prescription Drug Benefits			1,588
0900 Total new obligations (object class 25.2)			1,588
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			1,588
1260 Appropriations, mandatory (total)			1,588
1930 Total budgetary resources available			1,588
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,588
3040 Outlays (gross)			-1,588
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,588
Outlays, gross:			
4100 Outlays from new mandatory authority			1,588
4180 Budget authority, net (total)			1,588
4190 Outlays, net (total)			1,588

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

Identification code 75-1552-0-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State family assistance grant	16,491	16,488	16,488
0002 Territories - family assistance grants	77	78	78
0004 Supplemental Grants 2011	211		
0006 Tribal work programs	5	8	8

0009	Healthy marriage and responsible fatherhood grants	150	150	150
0900	Total new obligations	16,934	16,724	16,724
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	16,950	16,739	16,739
1260	Appropriations, mandatory (total)	16,950	16,739	16,739
1930	Total budgetary resources available	16,950	16,739	16,739
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-16	-15	-15
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,776	4,594	4,780
3030	Obligations incurred, unexpired accounts	16,934	16,724	16,724
3040	Outlays (gross)	-17,116	-16,538	-17,017
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4,594	4,780	4,487
3100	Obligated balance, end of year (net)	4,594	4,780	4,487
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	16,950	16,739	16,739
Outlays, gross:				
4100	Outlays from new mandatory authority	14,039	13,377	13,378
4101	Outlays from mandatory balances	3,077	3,161	3,639
4110	Outlays, gross (total)	17,116	16,538	17,017
4180	Budget authority, net (total)	16,950	16,739	16,739
4190	Outlays, net (total)	17,116	16,538	17,017

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	16,950	16,739	16,739
Outlays	17,116	16,538	17,017
Legislative proposal, subject to PAYGO:			
Budget Authority			319
Outlays			289
Total:			
Budget Authority	16,950	16,739	17,058
Outlays	17,116	16,538	17,306

This account provides funding for the Temporary Assistance for Needy Families block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171), the Claims Resolution Act of 2010 (P.L. 111–291), the Short Term TANF Extension Act (P.L. 112–35), and the Temporary Payroll Tax Cut Continuation Act of 2011 (P.L. 112–78)

Object Classification (in millions of dollars)

Identification code 75–1552–0–1–609	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits		1	1
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA		1	1
25.1 Advisory and assistance services	23	21	21
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	16,906	16,695	16,695
99.9 Total new obligations	16,934	16,724	16,724

Employment Summary

Identification code 75–1552–0–1–609	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18	18	18

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1552–4–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 Supplemental Grants			319
0900 Total new obligations (object class 41.0)			319
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			319
1260 Appropriations, mandatory (total)			319
1930 Total budgetary resources available			319
Change in obligated balance:			
Obligations incurred, unexpired accounts			
3030			319
3040 Outlays (gross)			-289
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			30
3100 Obligated balance, end of year (net)			30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			319
Outlays, gross:			
4100 Outlays from new mandatory authority			289
4180 Budget authority, net (total)			319
4190 Outlays, net (total)			289

The Budget proposes to permanently fund the TANF Supplemental Grants for Population Increases by redirecting TANF Contingency Fund resources to support these grants.

CONTINGENCY FUND

Program and Financing (in millions of dollars)

Identification code 75–1522–0–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Contingency fund	334	612	612
0900 Total new obligations (object class 41.0)	334	612	612
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	506	612	612
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-172		
1260 Appropriations, mandatory (total)	334	612	612
1930 Total budgetary resources available	334	612	612
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,454	832	127
3030 Obligations incurred, unexpired accounts	334	612	612
3040 Outlays (gross)	-1,956	-1,317	-682
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	832	127	57
3100 Obligated balance, end of year (net)	832	127	57
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	334	612	612

CONTINGENCY FUND—Continued
Program and Financing—Continued

Identification code 75-1522-0-1-609	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4100 Outlays from new mandatory authority	249	555	555
4101 Outlays from mandatory balances	1,707	762	127
4110 Outlays, gross (total)	1,956	1,317	682
4180 Budget authority, net (total)	334	612	612
4190 Outlays, net (total)	1,956	1,317	682

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	334	612	612
Outlays	1,956	1,317	682
Legislative proposal, subject to PAYGO:			
Budget Authority			-319
Outlays			-289
Total:			
Budget Authority	334	612	293
Outlays	1,956	1,317	393

This account provides funding for the TANF Contingency Fund authorized by section 403(b) of the Social Security Act that currently provides money to qualifying States (but not Territories or Tribes) during an economic downturn.

CONTINGENCY FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1522-4-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Contingency fund			-319
0900 Total new obligations (object class 41.0)			-319
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-319
1260 Appropriations, mandatory (total)			-319
1930 Total budgetary resources available			-319
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-319
3040 Outlays (gross)			289
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-30
3100 Obligated balance, end of year (net)			-30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-319
Outlays, gross:			
4100 Outlays from new mandatory authority			-289
4180 Budget authority, net (total)			-319
4190 Outlays, net (total)			-289

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For making payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, **[\$2,305,035,000] \$2,756,485,000**, to remain available until expended; and for such purposes for the first quarter of fiscal year **[2013] 2014**, \$1,100,000,000, to remain available until expended.

For making payments to each State for carrying out the program of Aid to Families with Dependent Children under title IV-A of the Social Secur-

ity Act before the effective date of the program of Temporary Assistance for Needy Families with respect to such State, such sums as may be necessary: *Provided*, That the sum of the amounts available to a State with respect to expenditures under such title IV-A in fiscal year 1997 under this appropriation and under such title IV-A as amended by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 shall not exceed the limitations under section 116(b) of such Act.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-1501-0-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State child support administrative costs	4,161	3,778	3,572
0002 Child support incentive payments	466	526	540
0003 Access and visitation grants	10	10	10
0091 Subtotal, child support enforcement	4,637	4,314	4,122
0102 Payments to territories	30	33	33
0103 Repatriation	1	1	1
0191 Subtotal, other payments	31	34	34
0799 Total direct obligations	4,668	4,348	4,156
0801 Offset obligations (CSE grants to States)	3	3	3
0900 Total new obligations	4,671	4,351	4,159

Budgetary Resources:

Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	509	300	300
1050 Unobligated balance (total)	509	300	300
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	3,059	2,848	2,756
1260 Appropriations, mandatory (total)	3,059	2,848	2,756
Advance appropriations, mandatory:			
1270 Advance appropriation	1,100	1,200	1,100
1280 Advanced appropriation, mandatory (total)	1,100	1,200	1,100
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1850 Spending auth from offsetting collections, mand (total)	3	3	3
1900 Budget authority (total)	4,162	4,051	3,859
1930 Total budgetary resources available	4,671	4,351	4,159

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,130	1,107	1,286
3030 Obligations incurred, unexpired accounts	4,671	4,351	4,159
3040 Outlays (gross)	-4,185	-3,872	-3,865
3080 Recoveries of prior year unpaid obligations, unexpired	-509	-300	-300
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,107	1,286	1,280
3100 Obligated balance, end of year (net)	1,107	1,286	1,280

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	4,162	4,051	3,859
Outlays, gross:			
4100 Outlays from new mandatory authority	3,318	3,001	2,895
4101 Outlays from mandatory balances	867	871	970
4110 Outlays, gross (total)	4,185	3,872	3,865
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-3	-3
4180 Budget authority, net (total)	4,159	4,048	3,856
4190 Outlays, net (total)	4,182	3,869	3,862

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	4,159	4,048	3,856
Outlays	4,182	3,869	3,862
Legislative proposal, subject to PAYGO:			
Budget Authority			11
Outlays			11
Total:			
Budget Authority	4,159	4,048	3,867
Outlays	4,182	3,869	3,873

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account. This request proposes a Child Support and Fatherhood Initiative, a comprehensive set of proposals which promotes using child support payments in the best interest of the child; supports noncustodial parents becoming and staying involved in their children's lives; and improves establishment and enforcement procedures by closing loopholes and improving federal processes.

Object Classification (in millions of dollars)

Identification code 75-1501-0-1-609	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	4,668	4,348	4,156
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	4,671	4,351	4,159

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1501-4-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State child support administrative costs			11
0900 Total new obligations (object class 41.0)			11
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			11
1260 Appropriations, mandatory (total)			11
1900 Budget authority (total)			11
1930 Total budgetary resources available			11
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			11
3040 Outlays (gross)			-11
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			11
Outlays, gross:			
4100 Outlays from new mandatory authority			11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)			11
4190 Outlays, net (total)			11

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under subsections (b), [and] (d), and (e) of section 2602 of the Low Income Home Energy Assistance Act of 1981, [\$3,478,246,000] \$3,020,000,000, of which \$2,820,000,000 shall be for payments under subsections (b) and (d) of such section; and of which \$200,000,000 shall be for making payments under subsection (e) of such

section, to be made notwithstanding the designation requirements of such subsection: Provided, That all but [\$497,000,000] \$403,000,000 of [such funds] the amount provided in this section for subsections (b) and (d) shall be allocated as though the total appropriation for such payments for fiscal year [2012] 2013 was less than \$1,975,000,000: Provided further, That notwithstanding section 2609A(a), of the amounts appropriated under section 2602(b), not more than \$3,000,000 of such amounts may be reserved by the Secretary for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 LIHEAP	4,701	3,472	3,020
0900 Total new obligations (object class 41.0)	4,701	3,472	3,020
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,710	3,479	3,020
1130 Appropriations permanently reduced	-9		
1143 Approp permanently reduced (Sec 527, HR 2055)		-7	
1160 Appropriation, discretionary (total)	4,701	3,472	3,020
1930 Total budgetary resources available	4,701	3,472	3,020
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,715	1,992	1,738
3030 Obligations incurred, unexpired accounts	4,701	3,472	3,020
3040 Outlays (gross)	-4,419	-3,726	-3,338
3081 Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,992	1,738	1,420
3100 Obligated balance, end of year (net)	1,992	1,738	1,420
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,701	3,472	3,020
Outlays, gross:			
4010 Outlays from new discretionary authority	2,978	2,326	2,027
4011 Outlays from discretionary balances	1,441	1,400	1,311
4020 Outlays, gross (total)	4,419	3,726	3,338
4180 Budget authority, net (total)	4,701	3,472	3,020
4190 Outlays, net (total)	4,419	3,726	3,338

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. Obligation estimates for the contingency fund assume that all funds will be released in response to expected high prices for home delivered fuels and other weather related events.

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000, for costs associated with the care and placement of unaccompanied alien children, and for carrying out the Torture Victims Relief Act of 1998, [\$769,789,000] \$805,358,000, of which up to [\$9,794,000] \$9,775,000 shall be available to carry out the Trafficking Victims Protection Act of 2000: Provided, That funds appropriated under this heading pursuant to section 414(a) of the Immigration and Nationality Act, section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000 for fiscal year [2012] 2013

REFUGEE AND ENTRANT ASSISTANCE—Continued

shall be available for the costs of assistance provided and other activities to remain available through September 30, [2014] 2015. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-1503-0-1-609	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Refugee and entrant assistance	574	605	619
0002	Assistance for treatment of torture victims	11	11	11
0003	Unaccompanied alien children	175	175	175
0900	Total new obligations	760	791	805
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	77	23	
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	79	23	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	731	769	805
1130	Appropriations permanently reduced	-2		
1131	Unobligated balance of appropriations permanently reduced	-25		
1143	Approp permanently reduced (Sec 527, HR 2055)		-1	
1160	Appropriation, discretionary (total)	704	768	805
1930	Total budgetary resources available	783	791	805
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	23		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	576	566	699
3030	Obligations incurred, unexpired accounts	760	791	805
3040	Outlays (gross)	-753	-658	-830
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-15		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	566	699	674
3100	Obligated balance, end of year (net)	566	699	674
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	704	768	805
Outlays, gross:				
4010	Outlays from new discretionary authority	347	307	322
4011	Outlays from discretionary balances	406	351	508
4020	Outlays, gross (total)	753	658	830
4180	Budget authority, net (total)	704	768	805
4190	Outlays, net (total)	753	658	830

This program provides funds to States and non-governmental organizations for administering the refugee and entrant assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children.

Object Classification (in millions of dollars)

Identification code 75-1503-0-1-609	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	4	4
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	2	2	2
25.1	Advisory and assistance services	31	29	29
25.3	Other goods and services from Federal sources	8	16	16
41.0	Grants, subsidies, and contributions	714	739	753
99.9	Total new obligations	760	791	805

Employment Summary

Identification code 75-1503-0-1-609	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	44	44	44

PROMOTING SAFE AND STABLE FAMILIES

For carrying out section 436 of the Social Security Act, \$345,000,000 and, in addition, for carrying out section 437 of such Act, [\$63,184,000] \$63,065,000. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-1512-0-1-506	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Grants to States and Tribes	388	368	368
0002	Research, training and technical assistance	8	8	8
0003	State court improvement activities	32	32	32
0004	Family Connection Grants	15	15	15
0005	PREP	72	100	75
0006	Abstinence Education	38	37	37
0900	Total new obligations	553	560	535
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	19	25	
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	22	25	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	63	63	76
1130	Appropriations permanently reduced			-13
1160	Appropriation, discretionary (total)	63	63	63
Appropriations, mandatory:				
1200	Appropriation	505	485	485
1260	Appropriations, mandatory (total)	505	485	485
1900	Budget authority (total)	568	548	548
1930	Total budgetary resources available	590	573	548
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-12	-13	
1941	Unexpired unobligated balance, end of year	25		13
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	552	614	542
3030	Obligations incurred, unexpired accounts	553	560	535
3040	Outlays (gross)	-479	-632	-542
3080	Recoveries of prior year unpaid obligations, unexpired	-3		
3081	Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	614	542	535
3100	Obligated balance, end of year (net)	614	542	535
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	63	63	63
Outlays, gross:				
4010	Outlays from new discretionary authority	21	19	19
4011	Outlays from discretionary balances	45	41	45
4020	Outlays, gross (total)	66	60	64
Mandatory:				
4090	Budget authority, gross	505	485	485
Outlays, gross:				
4100	Outlays from new mandatory authority	104	158	158
4101	Outlays from mandatory balances	309	414	320
4110	Outlays, gross (total)	413	572	478
4180	Budget authority, net (total)	568	548	548
4190	Outlays, net (total)	479	632	542

This account provides funds for a broad range of child welfare services, including family preservation and family support services. Additionally, this account includes funding for the Personal

Responsibility Education Program (PREP) and Abstinence Education which were made available by the Patient Protection and Affordable Care Act (P.L. 111–148). This account also includes a new initiative to prevent pregnancy among youth in foster care.

Object Classification (in millions of dollars)

Identification code 75–1512–0–1–506	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	12	12	12
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	539	546	521
99.9 Total new obligations	553	560	535

Employment Summary

Identification code 75–1512–0–1–506	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	5	5

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 75–1550–0–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Mandatory child care	1,178	1,178	1,178
0002 Matching child care	1,686	1,674	1,674
0003 Training and technical assistance	7	7	7
0004 Child care tribal grants	58	58	58
0900 Total new obligations	2,929	2,917	2,917
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	25		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,917	2,917	2,917
1260 Appropriations, mandatory (total)	2,917	2,917	2,917
1900 Budget authority (total)	2,917	2,917	2,917
1930 Total budgetary resources available	2,942	2,917	2,917
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–13		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	806	609	658
3030 Obligations incurred, unexpired accounts	2,929	2,917	2,917
3040 Outlays (gross)	–3,100	–2,868	–2,877
3081 Recoveries of prior year unpaid obligations, expired	–26		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	609	658	698
3100 Obligated balance, end of year (net)	609	658	698
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,917	2,917	2,917
Outlays, gross:			
4100 Outlays from new mandatory authority	2,382	2,357	2,357
4101 Outlays from mandatory balances	718	511	520
4110 Outlays, gross (total)	3,100	2,868	2,877
4180 Budget authority, net (total)	2,917	2,917	2,917
4190 Outlays, net (total)	3,100	2,868	2,877

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	2,917	2,917	2,917
Outlays	3,100	2,868	2,877
Legislative proposal, subject to PAYGO:			
Budget Authority			500

Outlays			409
Total:			
Budget Authority	2,917	2,917	3,417
Outlays	3,100	2,868	3,286

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171), the Claims Resolution Act of 2010 (P.L. 111–291), the Short Term TANF Extension Act (P.L. 112–35), and the Temporary Payroll Tax Cut Continuation Act of 2011 (P.L. 112–78).

Object Classification (in millions of dollars)

Identification code 75–1550–0–1–609	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services		1	1
25.2 Other services from non-Federal sources	7	6	6
41.0 Grants, subsidies, and contributions	2,922	2,910	2,910
99.9 Total new obligations	2,929	2,917	2,917

CHILD CARE ENTITLEMENT TO STATES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1550–4–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Matching child care			480
0003 Training and technical assistance			10
0004 Child care tribal grants			10
0900 Total new obligations			500
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			500
1260 Appropriations, mandatory (total)			500
1900 Budget authority (total)			500
1930 Total budgetary resources available			500
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			500
3040 Outlays (gross)			–409
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			91
3100 Obligated balance, end of year (net)			91
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
Outlays, gross:			
4100 Outlays from new mandatory authority			397
4101 Outlays from mandatory balances			12
4110 Outlays, gross (total)			409
4180 Budget authority, net (total)			500
4190 Outlays, net (total)			409

Object Classification (in millions of dollars)

Identification code 75–1550–4–1–609	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			10
41.0 Grants, subsidies, and contributions			490
99.9 Total new obligations			500

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990, **[\$2,282,627,000]** **\$2,303,313,000** shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That **[\$19,433,000]** **\$19,609,000** shall be available for child care resource and referral and school-aged child care activities, of which \$1,000,000 shall be available to the Secretary for a competitive grant for the operation of a national toll free hotline and Web site to develop and disseminate child care consumer education information for parents and help parents access child care in their local community: *Provided further*, That, in addition to the amounts required to be reserved by the States under section 658G, **[\$291,248,000]** **\$293,887,000** shall be reserved by the States for activities authorized under section 658G, of which **[\$106,813,000]** **\$107,781,000** shall be for activities that improve the quality of infant and toddler care: *Provided further*, That **[\$9,890,000]** **\$9,871,000** shall be for use by the Secretary for child care research, demonstration, and evaluation activities.

In addition, \$300,000,000, for grants to States to improve the quality of child care and for the Federal costs of carrying out evaluations. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-1515-0-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Block grant payments to States	2,213	2,268	2,593
0004 Research and evaluation fund	10	10	10
0900 Total new obligations	2,223	2,278	2,603
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,227	2,282	2,603
1130 Appropriations permanently reduced	-4		
1143 Approp permanently reduced (Sec 527, HR 2055)		-4	
1160 Appropriation, discretionary (total)	2,223	2,278	2,603
1930 Total budgetary resources available	2,223	2,278	2,603
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,240	478	457
3030 Obligations incurred, unexpired accounts	2,223	2,278	2,603
3040 Outlays (gross)	-2,984	-2,299	-2,461
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	478	457	599
3100 Obligated balance, end of year (net)	478	457	599
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,223	2,278	2,603
Outlays, gross:			
4010 Outlays from new discretionary authority	1,825	1,845	2,108
4011 Outlays from discretionary balances	1,159	454	353
4020 Outlays, gross (total)	2,984	2,299	2,461
4180 Budget authority, net (total)	2,223	2,278	2,603
4190 Outlays, net (total)	2,984	2,299	2,461

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality.

Object Classification (in millions of dollars)

Identification code 75-1515-0-1-609	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	14	5	11
25.3 Other goods and services from Federal sources	1	1	1
25.5 Research and development contracts		10	10
41.0 Grants, subsidies, and contributions	2,208	2,262	2,581

99.9 Total new obligations	2,223	2,278	2,603
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SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act, \$1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-1534-0-1-506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Social Services Block Grant	1,700	1,700	1,700
0002 Health Profession Opportunity Grants	85	85	85
0900 Total new obligations	1,785	1,785	1,785
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	30	30
1021 Recoveries of prior year unpaid obligations		66	
1029 Other balances withdrawn		-66	
1050 Unobligated balance (total)	30	30	30
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,785	1,785	1,785
1260 Appropriations, mandatory (total)	1,785	1,785	1,785
1930 Total budgetary resources available	1,815	1,815	1,815
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	30	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	610	580	391
3030 Obligations incurred, unexpired accounts	1,785	1,785	1,785
3040 Outlays (gross)	-1,787	-1,908	-1,792
3080 Recoveries of prior year unpaid obligations, unexpired		-66	
3081 Recoveries of prior year unpaid obligations, expired	-28		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	580	391	384
3100 Obligated balance, end of year (net)	580	391	384
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,785	1,785	1,785
Outlays, gross:			
4100 Outlays from new mandatory authority	1,393	1,483	1,483
4101 Outlays from mandatory balances	394	425	309
4110 Outlays, gross (total)	1,787	1,908	1,792
4180 Budget authority, net (total)	1,785	1,785	1,785
4190 Outlays, net (total)	1,787	1,908	1,792

Object Classification (in millions of dollars)

Identification code 75-1534-0-1-506	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	15	16	16
41.0 Grants, subsidies, and contributions	1,769	1,768	1,768
99.9 Total new obligations	1,785	1,785	1,785

Employment Summary

Identification code 75-1534-0-1-506	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6	6	6

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), the Abandoned Infants Assistance Act of 1988, section 291 of the Help America Vote Act of 2002, part B-1 of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections [439(i),] 473B[.], and 477(i) of the Social Security Act, and the Assets for Independence Act; and for necessary administrative expenses to carry out such Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960, the Low Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980, [\$9,926,709,000] \$9,688,767,000, of which [\$39,421,000] \$39,346,000, to remain available through September 30, [2013] 2014, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, [2012] 2013: *Provided*, That [\$7,983,633,000] \$8,054,000,000 shall be for making payments under the Head Start Act: *Provided further*, That of the amount in the previous proviso, \$7,968,543,933 shall be available for payments under section 640 of the Head Start Act at the same level of such payments for FY 2012; of which \$40,000,000 shall be available through fiscal year 2014 for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of such Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12) and 645A(d) of such Act; and of which \$45,456,067 shall be available for carrying out the cost of living adjustment described in section 640(a)(3)(A)(ii)(II)(aa) of such Act: *Provided further*, That amounts allocated to Head Start grantees at the discretion of the Secretary to supplement activities pursuant to the previous proviso shall not be included in the calculation of the "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of the Head Start Act: [for purposes of allocating funds described by the immediately preceding proviso, the term "base grant" as used in subsection (a)(7)(A) of section 640 of such Act with respect to funding provided to a Head Start agency (including each Early Head Start agency) for fiscal year 2011 shall be calculated as described in such subsection and to which amount shall be added 50 percent of the amount of funds appropriated under the heading "Department of Health and Human Services, Administration for Children and Families, Children and Family Services Programs" in Public Law 111-5 and provided to such agency for carrying out expansion of Head Start programs, as that phrase is used in subsection (a)(4)(D) of such section 640, and provided to such agency as the ongoing funding level for operations in the 12-month period beginning in fiscal year 2010:] *Provided further*, That [\$713,630,000] \$379,943,000 shall be for making payments under the CSBG Act: *Provided further*, That [\$35,340,000] \$30,293,000 shall be for sections 680 and 678E(b)(2) of the CSBG Act, of which not less than [\$30,000,000] \$29,943,000 shall be for section 680(a)(2) [and not less than \$4,990,000 shall be for section 680(a)(3)(B)] of such Act: *Provided further*, That, to the extent funds for the Assets for Independence Act are distributed as grant funds to a qualified entity and have not been expended by such entity within three years after the date of award, such funds may be recaptured and reallocated among other qualified entities, to remain available for five years: *Provided further*, That, notwithstanding section 414(e) of the Assets for Independence Act, the Secretary may award up to \$1,000,000 to support evidence-based research to evaluate the demonstration project: *Provided further*, That amounts provided herein to carry out section 1110 of the Social Security Act shall remain available until expended: *Provided further*, That, in addition to amounts provided herein, \$5,762,000 shall be available from amounts available under section 241 of the PHS Act to carry out the provisions of section 1110 of the Social Security Act: *Provided further*, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: *Provided further*, That the Secretary shall establish procedures

regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That these procedures shall apply to such grant funds made available after November 29, 1999: *Provided further*, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: *Provided further*, That [\$5,245,000] \$5,235,000 shall be for activities authorized by section 291 of the Help America Vote Act of 2002: *Provided further*, That \$1,996,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: *Provided further*, That section 303 (a)(2)(A)(i) of the Family Violence Prevention and Services Act shall not apply to amounts provided herein: *Provided further*, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-1536-0-1-506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Head start	7,559	7,969	8,054
0103 Runaway and homeless youth (basic centers)	54	53	53
0104 Transitional living	44	44	44
0106 Education grants to reduce sexual abuse of runaway youth	18	18	18
0109 Child abuse State grants	26	26	26
0110 Child abuse discretionary activities	26	26	26
0111 Community-based child abuse prevention	42	42	42
0112 Child welfare services	281	281	281
0113 Child welfare training, research, or demonstration projects	27	26	31
0114 Adoption opportunities	39	39	39
0115 Abandoned infants assistance	12	11	11
0116 Adoption incentives	39	42	39
0117 Independent living training vouchers	45	45	45
0119 State councils on developmental disabilities	75	75	75
0120 Protection and advocacy	41	41	41
0121 Projects of national significance	14	8	8
0122 University centers for excellence	39	39	39
0123 Voting access for individuals with disabilities	17	5	5
0124 Native American programs	49	49	49
0125 Social services and income maintenance research			3
0128 Federal administration	207	204	212
0129 Center for faith-based and community initiatives	1	1	1
0131 Disaster human services case management	2	2	2
0191 Subtotal	8,657	9,046	9,144
0301 Community services block grant	678	677	350
0303 Rural community facilities	5	5	
0304 Community services discretionary (JOLI & CED)	20	30	30
0306 Assets for independence	24	20	20
0308 Domestic violence hotline	3	3	5
0309 Family violence prevention and services	130	130	135
0310 Disconnected Youth			5
0391 Subtotal	860	865	545
0400 Total, direct program	9,517	9,911	9,689
0799 Total direct obligations	9,517	9,911	9,689
0801 Reimbursable program	21	25	25
0809 Reimbursable program activities, subtotal	21	25	25
0900 Total new obligations	9,538	9,936	9,714
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1021 Recoveries of prior year unpaid obligations		3	
1050 Unobligated balance (total)	2	5	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9,538	9,927	9,689

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued
Program and Financing—Continued

Identification code 75-1536-0-1-506		2011 actual	2012 est.	2013 est.
1130	Appropriations permanently reduced	-19		
1143	Approp permanently reduced (Sec 527, HR 2055)		-19	
1160	Appropriation, discretionary (total)	9,519	9,908	9,689
	Spending authority from offsetting collections, discretionary:			
1700	Collected	18	24	24
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	20	24	24
	Spending authority from offsetting collections, mandatory:			
1800	Collected	1	1	1
1801	Change in uncollected payments, Federal sources	1		
1850	Spending auth from offsetting collections, mand (total)	2	1	1
1900	Budget authority (total)	9,541	9,933	9,714
1930	Total budgetary resources available	9,543	9,938	9,716
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-3		
1941	Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7,810	6,702	6,554
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-7	-7
3020	Obligated balance, start of year (net)	7,795	6,695	6,547
3030	Obligations incurred, unexpired accounts	9,538	9,936	9,714
3040	Outlays (gross)	-10,551	-10,081	-9,868
3050	Change in uncollected pymts, Fed sources, unexpired	-3		
3051	Change in uncollected pymts, Fed sources, expired	11		
3080	Recoveries of prior year unpaid obligations, unexpired		-3	
3081	Recoveries of prior year unpaid obligations, expired	-95		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6,702	6,554	6,400
3091	Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100	Obligated balance, end of year (net)	6,695	6,547	6,393
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	9,539	9,932	9,713
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,962	4,187	4,095
4011	Outlays from discretionary balances	6,585	5,892	5,771
4020	Outlays, gross (total)	10,547	10,079	9,866
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-21	-18	-18
4033	Non-Federal sources	-8	-6	-6
4040	Offsets against gross budget authority and outlays (total)	-29	-24	-24
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4052	Offsetting collections credited to expired accounts	11		
4060	Additional offsets against budget authority only (total)	9		
4070	Budget authority, net (discretionary)	9,519	9,908	9,689
4080	Outlays, net (discretionary)	10,518	10,055	9,842
	Mandatory:			
4090	Budget authority, gross	2	1	1
	Outlays, gross:			
4100	Outlays from new mandatory authority	2	1	1
4101	Outlays from mandatory balances	2	1	1
4110	Outlays, gross (total)	4	2	2
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	-1	-1	-1
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	-1		
4170	Outlays, net (mandatory)	3	1	1
4180	Budget authority, net (total)	9,519	9,908	9,689
4190	Outlays, net (total)	10,521	10,056	9,843

The request prioritizes investments in early learning to improve outcomes for children. A total of \$8.054 billion is requested to maintain the number of children served in Head Start and support implementation of Head Start recompetition. This Budget also requests an additional \$7 million for family violence prevention, \$5 million for an interagency effort to improve outcomes for

disconnected youth, and \$5 million to enhance efforts to prevent domestic trafficking.

Object Classification (in millions of dollars)

Identification code 75-1536-0-1-506		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	113	113	117
11.3	Other than full-time permanent	5	5	5
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	121	121	125
12.1	Civilian personnel benefits	30	30	31
21.0	Travel and transportation of persons	5	4	4
23.1	Rental payments to GSA	20	20	20
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	5	5	5
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	248	251	251
25.2	Other services from non-Federal sources	15	15	15
25.3	Other goods and services from Federal sources	49	49	49
25.4	Operation and maintenance of facilities	3	3	3
25.5	Research and development contracts	1	1	1
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	9,016	9,408	9,181
99.0	Direct obligations	9,517	9,911	9,689
99.0	Reimbursable obligations	21	25	25
99.9	Total new obligations	9,538	9,936	9,714

Employment Summary

Identification code 75-1536-0-1-506		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	1,193	1,193	1,217
1101	Direct military average strength employment	4	4	4

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 75-1553-0-1-609		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Training and technical assistance	12	12	12
0002	Federal parent locator service	25	25	25
0003	Child welfare study	6		
0004	Welfare research	15	15	15
0799	Total direct obligations	58	52	52
0801	Reimbursable program	24	26	26
0900	Total new obligations	82	78	78
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	8	10
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	9	8	10
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	58	52	52
1260	Appropriations, mandatory (total)	58	52	52
Spending authority from offsetting collections, mandatory:				
1800	Collected	24	29	29
1801	Change in uncollected payments, Federal sources	-1	-1	-1
1850	Spending auth from offsetting collections, mand (total)	23	28	28
1900	Budget authority (total)	81	80	80
1930	Total budgetary resources available	90	88	90
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	10	12
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	57	60	54
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-5	-4
3020	Obligated balance, start of year (net)	51	55	50

3030	Obligations incurred, unexpired accounts	82	78	78
3040	Outlays (gross)	-75	-84	-94
3050	Change in uncollected pymts, Fed sources, unexpired	1	1	1
3080	Recoveries of prior year unpaid obligations, unexpired	-4		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	60	54	38
3091	Uncollected pymts, Fed sources, end of year	-5	-4	-3
3100	Obligated balance, end of year (net)	55	50	35

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	81	80	80
Outlays, gross:				
4100	Outlays from new mandatory authority	33	38	37
4101	Outlays from mandatory balances	42	46	57
4110	Outlays, gross (total)	75	84	94
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-24	-5	-5
4123	Non-Federal sources		-24	-24
4130	Offsets against gross budget authority and outlays (total) ...	-24	-29	-29
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	1	1	1
4160	Budget authority, net (mandatory)	58	52	52
4170	Outlays, net (mandatory)	51	55	65
4180	Budget authority, net (total)	58	52	52
4190	Outlays, net (total)	51	55	65

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	58	52	52
Outlays	51	55	65
Legislative proposal, subject to PAYGO:			
Budget Authority	6	6	6
Outlays	1	3	3
Total:			
Budget Authority	58	58	58
Outlays	51	56	68

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171), the Claims Resolution Act of 2010 (P.L. 111-291), the Short Term TANF Extension Act (P.L. 112-35), and the Temporary Payroll Tax Cut Continuation Act of 2011 (P.L. 112-78).

Object Classification (in millions of dollars)

Identification code 75-1553-0-1-609	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	7	7	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
25.1	Advisory and assistance services	21	19	19
25.2	Other services from non-Federal sources	14	5	5
25.3	Other goods and services from Federal sources	5	6	6
25.7	Operation and maintenance of equipment	3	7	7
41.0	Grants, subsidies, and contributions	2	2	2
99.0	Direct obligations	58	52	52
99.0	Reimbursable obligations	24	26	26
99.9	Total new obligations	82	78	78

Employment Summary

Identification code 75-1553-0-1-609	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	64	64	64

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1553-4-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003	Child welfare study	6	6
0900	Total new obligations (object class 25.2)	6	6

Budgetary Resources:

Identification code 75-1553-4-1-609	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	6	6
1260	Appropriations, mandatory (total)	6	6
1900	Budget authority (total)	6	6
1930	Total budgetary resources available	6	6

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		5
3030	Obligations incurred, unexpired accounts	6	6
3040	Outlays (gross)	-1	-3
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5	8
3100	Obligated balance, end of year (net)	5	8

Budget authority and outlays, net:

Identification code 75-1553-4-1-609	2011 actual	2012 est.	2013 est.
Mandatory:			
4090	Budget authority, gross	6	6
Outlays, gross:			
4100	Outlays from new mandatory authority	1	1
4101	Outlays from mandatory balances		2
4110	Outlays, gross (total)	1	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180	Budget authority, net (total)	6	6
4190	Outlays, net (total)	1	3

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, **[\$5,153,000,000] \$4,810,000,000.**

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, for the first quarter of fiscal year **【2013, \$2,100,000,000】2014, \$2,200,000,000.**

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-1545-0-1-609	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Foster care	4,456	4,107	4,143
0002	Independent living	140	140	140
0004	Adoption assistance	2,362	2,415	2,537
0005	Guardianship	29	86	90
0006	Tribal T&TA	3	3	3
0900	Total new obligations	6,990	6,751	6,913

PAYMENTS FOR FOSTER CARE AND PERMANENCY—Continued
Program and Financing—Continued

Identification code 75–1545–0–1–609	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,140	5,156	4,813
1260 Appropriations, mandatory (total)	5,140	5,156	4,813
Advance appropriations, mandatory:			
1270 Advance appropriation	1,850	1,850	2,100
1280 Advanced appropriation, mandatory (total)	1,850	1,850	2,100
1900 Budget authority (total)	6,990	7,006	6,913
1930 Total budgetary resources available	6,990	7,006	6,913
Memorandum (non-add) entries:			
1940 Unobligated balance expiring		-255	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,216	1,218	1,174
3030 Obligations incurred, unexpired accounts	6,990	6,751	6,913
3031 Obligations incurred, expired accounts	11		
3040 Outlays (gross)	-6,860	-6,795	-6,948
3081 Recoveries of prior year unpaid obligations, expired	-139		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,218	1,174	1,139
3100 Obligated balance, end of year (net)	1,218	1,174	1,139

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6,990	7,006	6,913
Outlays, gross:			
4100 Outlays from new mandatory authority	6,030	5,883	6,035
4101 Outlays from mandatory balances	830	912	913
4110 Outlays, gross (total)	6,860	6,795	6,948
4180 Budget authority, net (total)	6,990	7,006	6,913
4190 Outlays, net (total)	6,860	6,795	6,948

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,990	7,006	6,913
Outlays	6,860	6,795	6,948
Legislative proposal, subject to PAYGO:			
Budget Authority			252
Outlays			222
Total:			
Budget Authority	6,990	7,006	7,165
Outlays	6,860	6,795	7,170

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance, and the Chafee Foster Care Independence Program as well as technical assistance and implementation services for Tribal programs.

Foster care.—The proposed level will support eligible low-income children who must be placed outside the home. An average of 165,000 children per month are estimated to be served in FY 2013.

Adoption assistance.—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 459,500 children per month are estimated to be served in FY 2013.

Guardianship Assistance.—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 14,000 children per month are estimated to be served in FY 2013.

Object Classification (in millions of dollars)

Identification code 75–1545–0–1–609	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.1 Rental payments to GSA	1	1	1

25.1	Advisory and assistance services	18	22	22
25.3	Other goods and services from Federal sources	2	1	1
41.0	Grants, subsidies, and contributions	6,969	6,727	6,889
99.9	Total new obligations	6,990	6,751	6,913

Employment Summary

Identification code 75–1545–0–1–609	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	4	4	4

PAYMENTS FOR FOSTER CARE AND PERMANENCY
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75–1545–4–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Foster care		252
0900	Total new obligations (object class 41.0)		252
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		252
1260	Appropriations, mandatory (total)		252
1900	Budget authority (total)		252
1930	Total budgetary resources available		252

Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		252
3040	Outlays (gross)		-222
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		30
3100	Obligated balance, end of year (net)		30

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		252
Outlays, gross:			
4100	Outlays from new mandatory authority		222
4180	Budget authority, net (total)		252
4190	Outlays, net (total)		222

The legislative proposals provide financial incentives to improve the child welfare system, and require that child support payments made on behalf of children in foster care be used in the best interest of the child.

ADMINISTRATION ON AGING

Federal Funds

AGING SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965 ("OAA"), section 398 and title XXIX of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, [\$1,473,703,000] and title XX-B of the Social Security Act, \$1,926,434,000, together with \$51,902,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: Provided, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities which have been demonstrated through rigorous evaluation to be evidence-based and effective: Provided further, That, notwithstanding section 206(g) of the OAA, up to one percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations, training and technical assistance: Provided further, That none of the funds provided shall be used to carry out sections 1701 and 1703 of the PHS Act (with respect to chronic disease

self-management activity grants), except that such funds may be used for necessary expenses associated with administering any such grants awarded prior to the date of the enactment of this Act: **¶ Provided further, That the total amount available for fiscal year 2012 under this and any other Act to carry out activities related to Aging and Disability Resource Centers under subsections (a)(20)(B)(iii) and (b)(8) of section 202 of the OAA shall not exceed the amount obligated for such purposes for fiscal year 2010 from funds available under Public Law 111–117: ¶ Provided further, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section: Provided further, That, of the amounts provided under this heading, \$448,251,000 shall be available for carrying out title V of the OAA: Provided further, That, with respect to the previous proviso, such funds shall be available through June 30, 2014, and may be recaptured and reobligated in accordance with section 517(c) of the OAA. (Department of Health and Human Services Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 75–0142–0–1–506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Home and community-based supportive services	369	367	367
0102 Preventive health services	21	21	21
0103 National family caregiver support program	154	154	154
0104 Native American caregiver support program	6	6	6
0105 Congregate nutrition services	441	440	440
0106 Home-delivered nutrition services	218	217	217
0107 Nutrition services incentive program	161	158	160
0108 Native American nutrition and supportive services	28	28	28
0109 Program innovations	12		
0110 Aging network support activities	33	8	8
0111 Long-term care ombudsmen program	16	17	17
0112 Prevention of elder abuse and neglect	5	5	5
0113 Alzheimer's disease demonstration grants	11	4	9
0114 Program administration	20	23	23
0115 Lifespan respite care program	2	2	2
0117 Aging and Disability Resource Centers (ADRC)	10	16	10
0118 Chronic Disease Self-Management Program		10	10
0120 Adult Protective Services			8
0121 Senior Medicare Patrol program		9	9
0122 Elder Rights Support Activities		4	4
0125 Community Service Employment for Older Americans			448
0126 National Clearinghouse Long-Term Care Information		3	3
0300 Total, direct program	1,507	1,492	1,949
0799 Total direct obligations	1,507	1,492	1,949
0801 Reimbursable program - HCFAC and Other	6	11	
0802 Reimbursable - SHIPs HUSMI Trust Fund Transfer			52
0899 Total reimbursable obligations	6	11	52
0900 Total new obligations	1,513	1,503	2,001
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,500	1,474	1,926
1120 Appropriations transferred to other accts [12–3507]		–2	
1130 Appropriations permanently reduced	–3		
1143 Approp permanently reduced (Sec 527, HR 2055)		–3	
1160 Appropriation, discretionary (total)	1,497	1,469	1,926
Appropriations, mandatory:			
1200 Appropriation	10	13	13
1221 CDSMP Appropriations transferred from other accounts [75–0116]		10	10
1260 Appropriations, mandatory (total)	10	23	23
Spending authority from offsetting collections, discretionary:			
1700 Collected			52
1750 Spending auth from offsetting collections, disc (total)			52
Spending authority from offsetting collections, mandatory:			
1800 Collected	12	11	
1801 Change in uncollected payments, Federal sources	–6		
1850 Spending auth from offsetting collections, mand (total)	6	11	
1900 Budget authority (total)	1,513	1,503	2,001
1930 Total budgetary resources available	1,513	1,503	2,001
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	746	678	679

3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–48	–37	–37
3020 Obligated balance, start of year (net)	698	641	642
3030 Obligations incurred, unexpired accounts	1,513	1,503	2,001
3040 Outlays (gross)	–1,573	–1,502	–1,804
3050 Change in uncollected pymts, Fed sources, unexpired	6		
3051 Change in uncollected pymts, Fed sources, expired	5		
3081 Recoveries of prior year unpaid obligations, expired	–8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	678	679	876
3091 Uncollected pymts, Fed sources, end of year	–37	–37	–37
3100 Obligated balance, end of year (net)	641	642	839

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,497	1,469	1,978
Outlays, gross:			
4010 Outlays from new discretionary authority	953	896	1,227
4011 Outlays from discretionary balances	600	584	554
4020 Outlays, gross (total)	1,553	1,480	1,781
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1		–52
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	1,497	1,469	1,926
4080 Outlays, net (discretionary)	1,552	1,480	1,729
Mandatory:			
4090 Budget authority, gross	16	34	23
Outlays, gross:			
4100 Outlays from new mandatory authority	3	13	2
4101 Outlays from mandatory balances	17	9	21
4110 Outlays, gross (total)	20	22	23
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–17	–11	
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	6		
4142 Offsetting collections credited to expired accounts	5		
4150 Additional offsets against budget authority only (total)	11		
4160 Budget authority, net (mandatory)	10	23	23
4170 Outlays, net (mandatory)	3	11	23
4180 Budget authority, net (total)	1,507	1,492	1,949
4190 Outlays, net (total)	1,555	1,491	1,752

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the actual distribution of the allocation account for 2012. Future allocations will be determined annually, and are not estimated in the current budget.

This account provides funding for formula grant programs that provide nutrition, supportive services and caregiver support services through a network of aging-related organizations to help predominantly older Americans, with the assistance of their caregivers, maintain their dignity and independence in their homes and communities. The Budget proposes to transfer the Senior Community Services Employment Program (SCSEP), authorized under title V of the Older Americans Act, from the Department of Labor to the Department of Health and Human Services, which administers the remainder of the Older Americans Act. SCSEP offers participants work-based community service training so that they can gain on-the-job experience and prepare to enter or to re-enter the workforce.

Object Classification (in millions of dollars)

Identification code 75–0142–0–1–506	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	12	14
12.1 Civilian personnel benefits	3	3	4
23.1 Rental payments to GSA	2	2	4
25.1 Advisory and assistance services	11	13	14
25.3 Other goods and services from Federal sources	7	9	7
41.0 Grants, subsidies, and contributions	1,473	1,453	1,906
99.0 Direct obligations	1,507	1,492	1,949
99.0 Reimbursable obligations	6	11	52
99.9 Total new obligations	1,513	1,503	2,001

AGING SERVICES PROGRAMS—Continued
Employment Summary

Identification code 75-0142-0-1-506	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	114	112	122
2001 Reimbursable civilian full-time equivalent employment	1	8	13

Trust Funds

CLASS INDEPENDENCE FUND

Per the Secretary of Health and Human Services' announcement on October 14, 2011, the President's 2013 Budget does not project CLASS enrollment or the associated premiums and benefit outlays in the 10-year budget window or in the long-term budget outlook.

DEPARTMENTAL MANAGEMENT

Federal Funds

OFFICE OF THE SECRETARY

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of [six] passenger motor vehicles, and for carrying out titles III, XVII, and XXI of the PHS Act, the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, [\$475,221,000] \$306,320,000, together with [\$69,211,000] \$116,841,000 from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: *Provided*, [That of this amount, \$53,783,000 shall be for minority AIDS prevention and treatment activities: *Provided further*, That of the funds made available under this heading, \$104,790,000 shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not less than \$75,000,000 shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, of which not less than \$25,000,000 shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy, and of which any remaining amounts shall be available for training and technical assistance, evaluation, outreach, and additional program support activities: *Provided further*,] That of the funds made available under this heading, \$3,500,000 is for strengthening the Department's acquisition workforce capacity and capabilities: *Provided further*, That with respect to the previous proviso, such funds shall be available for training, recruitment, retention and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 401 et seq.): *Provided further*, That, with respect to the second proviso, such funds shall be available for information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management: *Provided further*, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, [\$8,455,000] no less than \$4,232,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches, and \$53,891,000 shall be for minority AIDS prevention and treatment activities: *Provided further*, That of the funds made available under this heading, \$5,000,000 shall be for making competitive grants to provide abstinence education (as defined by section 510(b)(2)(A)-(H) of the Social Security Act) to adolescents, and for Federal costs of administering the grant: *Provided further*, That grants made under the authority of section 510(b)(2)(A)-(H) of the Social Security Act shall be made only to public and private entities that agree that, with respect to an adolescent to whom the entities provide abstinence education under such grant, the entities will not provide to that adolescent any

other education regarding sexual conduct, except that, in the case of an entity expressly required by law to provide health information or services the adolescent shall not be precluded from seeking health information or services from the entity in a different setting than the setting in which abstinence education was provided: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4)]. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 General departmental management	652	475	306
0004 Prevention and Public Health Fund (Mandatory)	19	10	120
0005 Prevention and Public Health Fund (Mandatory, Alzheimer's)			90
0799 Total direct obligations	671	485	516
0801 General departmental management	174	172	170
0802 HCFA (Mandatory)	9	9	
0803 PHS evaluation	65	69	117
0899 Total reimbursable obligations	248	250	287
0900 Total new obligations	919	735	803
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	652	475	306
1120 Appropriations transferred to other accts [75-9915]	-1		
1130 Appropriations permanently reduced (Rescission)	-1		
1143 Approp permanently reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	650	474	306
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [75-0116]	19	10	210
1260 Appropriations, mandatory (total)	19	10	210
Spending authority from offsetting collections, discretionary:			
1700 Collected (PHS & Reimbursable)	161	242	287
1701 Change in uncollected payments, Federal sources (PHS Evaluation & Reimb.)	67		
1750 Spending auth from offsetting collections, disc (total)	228	242	287
Spending authority from offsetting collections, mandatory:			
1800 Collected		9	
1801 Change in uncollected payments, Federal sources	9		
1850 Spending auth from offsetting collections, mand (total)	9	9	
1900 Budget authority (total)	906	735	803
1930 Total budgetary resources available	920	735	803
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	543	718	549
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-344	-225	-225
3020 Obligated balance, start of year (net)	199	493	324
3030 Obligations incurred, unexpired accounts	919	735	803
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	-749	-904	-753
3050 Change in uncollected pymts, Fed sources, unexpired	-76		
3051 Change in uncollected pymts, Fed sources, expired	195		
3081 Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	718	549	599
3091 Uncollected pymts, Fed sources, end of year	-225	-225	-225
3100 Obligated balance, end of year (net)	493	324	374
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	878	716	593
Outlays, gross:			
4010 Outlays from new discretionary authority	384	323	280
4011 Outlays from discretionary balances	347	571	443
4020 Outlays, gross (total)	731	894	723

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-375	-242 -287
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-67	
4052	Offsetting collections credited to expired accounts	214	
4060	Additional offsets against budget authority only (total)	147	
4070	Budget authority, net (discretionary)	650	474 306
4080	Outlays, net (discretionary)	356	652 436
Mandatory:			
4090	Budget authority, gross	28	19 210
Outlays, gross:			
4100	Outlays from new mandatory authority	12	10 27
4101	Outlays from mandatory balances	6	3
4110	Outlays, gross (total)	18	10 30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-9	
Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	-9	
4160	Budget authority, net (mandatory)	19	10 210
4170	Outlays, net (mandatory)	18	1 30
4180	Budget authority, net (total)	669	484 516
4190	Outlays, net (total)	374	653 466

Note.—The reimbursable program (HCFAC) in the General Departmental Management (GDM) account reflects the actual distribution of the allocation account for 2012. Future allocation will be determined annually, and are not estimated in the current budget.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund. This includes funding the continuation of grants for medically accurate and age appropriate programs to reduce teen pregnancy, including funds for research, demonstration grants, and replication of programs that have been proven effective through rigorous evaluation to reduce teen pregnancy.

Object Classification (in millions of dollars)

Identification code 75-9912-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	87	96 96
11.3	Other than full-time permanent	8	3 2
11.5	Other personnel compensation	9	3 2
11.7	Military personnel	7	5 5
11.9	Total personnel compensation	111	107 105
12.1	Civilian personnel benefits	26	24 24
12.2	Military personnel benefits	5	1 2
21.0	Travel and transportation of persons	4	4 3
23.1	Rental payments to GSA	15	17 17
23.3	Communications, utilities, and miscellaneous charges	1	4 4
24.0	Printing and reproduction	1	1 1
25.1	Advisory and assistance services	38	36 29
25.2	Other services from non-Federal sources	160	85 144
25.3	Other goods and services from Federal sources	70	51 144
25.4	Operation and maintenance of facilities	3	5 4
25.7	Operation and maintenance of equipment	1	4 3
26.0	Supplies and materials	2	6 6
31.0	Equipment	3	4 5
41.0	Grants, subsidies, and contributions	159	136 25
99.0	Direct obligations	599	485 516
99.0	Reimbursable obligations	248	250 287
Allocation Account - direct:			
11.1	Personnel compensation: Full-time permanent	60	
12.1	Civilian personnel benefits	12	
99.0	Allocation account - direct	72	
99.9	Total new obligations	919	735 803

Employment Summary

Identification code 75-9912-0-1-551	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	957	1,072 1,074
1101	Direct military average strength employment	48	50 45
2001	Reimbursable civilian full-time equivalent employment	458	314 317
2101	Reimbursable military average strength employment	11	10 10
3001	Allocation account civilian full-time equivalent employment	498	

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, **[\$41,016,000]** \$38,966,000. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-0135-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	38	41 39
0801	Reimbursable program activity	5	
0900	Total new obligations	43	41 39
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	38	41 39
1160	Appropriation, discretionary (total)	38	41 39
Spending authority from offsetting collections, discretionary:			
1700	Collected	5	
1750	Spending auth from offsetting collections, disc (total)	5	
1900	Budget authority (total)	43	41 39
1930	Total budgetary resources available	43	41 39
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	11	13 12
3030	Obligations incurred, unexpired accounts	43	41 39
3040	Outlays (gross)	-41	-42 -40
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	13	12 11
3100	Obligated balance, end of year (net)	13	12 11
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	43	41 39
Outlays, gross:			
4010	Outlays from new discretionary authority	34	33 31
4011	Outlays from discretionary balances	7	9 9
4020	Outlays, gross (total)	41	42 40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-3	
4033	Non-Federal sources	-2	
4040	Offsets against gross budget authority and outlays (total)	-5	
4070	Budget authority, net (discretionary)	38	41 39
4080	Outlays, net (discretionary)	36	42 40
4180	Budget authority, net (total)	38	41 39
4190	Outlays, net (total)	36	42 40

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

Object Classification (in millions of dollars)

Identification code 75-0135-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	23	23 22
11.3	Other than full-time permanent		1 1
11.5	Other personnel compensation		1 1

OFFICE FOR CIVIL RIGHTS—Continued
Object Classification—Continued

Identification code 75-0135-0-1-751	2011 actual	2012 est.	2013 est.
11.9 Total personnel compensation	23	25	24
12.1 Civilian personnel benefits	6	6	6
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	8		
25.2 Other services from non-Federal sources		2	2
25.3 Other goods and services from Federal sources		2	2
25.4 Operation and maintenance of facilities		1	1
25.7 Operation and maintenance of equipment		2	1
99.0 Direct obligations	40	41	39
99.0 Reimbursable obligations	3		
99.9 Total new obligations	43	41	39

Employment Summary

Identification code 75-0135-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	262	262	252
1101 Direct military average strength employment	1	1	1
2001 Reimbursable civilian full-time equivalent employment	3	3	3

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, **[\$16,446,000] \$26,246,000: Provided,** That in addition to amounts provided herein, **[\$44,811,000] \$40,011,000** shall be available from amounts available under section 241 of the PHS Act. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0130-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health information technology	41	16	26
0002 Recovery Act activities	157	5	
0799 Total direct obligations	198	21	26
0801 Reimbursable program	19	7	7
0802 Reimbursable program: PHS evaluation	19	45	40
0899 Total reimbursable obligations	38	52	47
0900 Total new obligations	236	73	73
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	159	5	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	160	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	42	16	26
1160 Appropriation, discretionary (total)	42	16	26
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	52	47
1701 Change in uncollected payments, Federal sources	30		
1750 Spending auth from offsetting collections, disc (total)	33	52	47
Spending authority from offsetting collections, mandatory:			
1800 Collected	7		
1850 Spending auth from offsetting collections, mand (total)	7		
1900 Budget authority (total)	82	68	73
1930 Total budgetary resources available	242	73	73
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	5		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,813	1,553	603
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-34	-44	-44
3020 Obligated balance, start of year (net)	1,779	1,509	559
3030 Obligations incurred, unexpired accounts	236	73	73
3040 Outlays (gross)	-493	-1,023	-466
3050 Change in uncollected pymts, Fed sources, unexpired	-30		
3051 Change in uncollected pymts, Fed sources, expired	20		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,553	603	210
3091 Uncollected pymts, Fed sources, end of year	-44	-44	-44
3100 Obligated balance, end of year (net)	1,509	559	166

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	75	68	73
Outlays, gross:			
4010 Outlays from new discretionary authority	47	66	69
4011 Outlays from discretionary balances	446	951	396
4020 Outlays, gross (total)	493	1,017	465
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-23	-52	-47
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-30		
4052 Offsetting collections credited to expired accounts	20		
4060 Additional offsets against budget authority only (total)	-10		
4070 Budget authority, net (discretionary)	42	16	26
4080 Outlays, net (discretionary)	470	965	418
Mandatory:			
4090 Budget authority, gross	7		
Outlays, gross:			
4101 Outlays from mandatory balances		6	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-7		
4180 Budget authority, net (total)	42	16	26
4190 Outlays, net (total)	463	971	419

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111-5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Object Classification (in millions of dollars)

Identification code 75-0130-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	4	
12.1 Civilian personnel benefits	4	1	
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	3		2
25.2 Other services from non-Federal sources	69	2	9
25.3 Other goods and services from Federal sources	7	10	10
25.4 Operation and maintenance of facilities		2	2
31.0 Equipment	4		1
41.0 Grants, subsidies, and contributions	94		
99.0 Direct obligations	199	21	26
99.0 Reimbursable obligations	37	52	47
99.9 Total new obligations	236	73	73

Employment Summary

Identification code 75-0130-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	146	171	190
1101 Direct military average strength employment	1	1	1

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for administrative law judges responsible for hearing cases under title XVIII of the Social Security Act (and related provisions of title XI of such Act), **[\$72,147,000] \$84,234,000**, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0139-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	70	72	84
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	71	72	84
1750 Spending auth from offsetting collections, disc (total)	71	72	84
1930 Total budgetary resources available	71	72	84
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	15	
3030 Obligations incurred, unexpired accounts	70	72	84
3040 Outlays (gross)	-72	-87	-84
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15		
3100 Obligated balance, end of year (net)	15		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	71	72	84
Outlays, gross:			
4010 Outlays from new discretionary authority	63	72	84
4011 Outlays from discretionary balances	9	15	
4020 Outlays, gross (total)	72	87	84
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-71	-72	-84
4190 Outlays, net (total)	1	15	

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides the forum through which individuals and organizations who are dissatisfied with Medicare determinations affecting their rights to, or their participation in, the Medicare program may administratively appeal those determinations, in accordance with the requirements of the Administrative Procedures Act and the Social Security Act.

Object Classification (in millions of dollars)

Identification code 75-0139-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	43	47
12.1 Civilian personnel benefits	10	13	14
23.1 Rental payments to GSA	6	6	7
23.3 Communications, utilities, and miscellaneous charges	1	1	2
25.1 Advisory and assistance services	7	1	1
25.2 Other services from non-Federal sources	3	1	2

25.3 Other goods and services from Federal sources	6	7	9
25.4 Operation and maintenance of facilities			1
26.0 Supplies and materials	1		
31.0 Equipment			1
99.9 Total new obligations	70	72	84

Employment Summary

Identification code 75-0139-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	418	466	518

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, **[\$569,452,000] \$625,262,000**; of which **[\$10,000,000] \$5,000,000** shall remain available until **[September 30, 2014,] expended** to support emergency operations and of which **\$50,000,000 shall remain available until expended for the purpose of funding a strategic investment corporation established to further the purposes of section 319L of the PHS Act (42 U.S.C. 247d-7e) to foster innovation in the development of medical countermeasures; and of which up to \$5,000,000 shall remain available through September 30, 2015 to support the delivery of medical countermeasures.**

From funds transferred to this account pursuant to the fourth paragraph under this heading in Public Law 111-117, up to \$415,000,000 shall be available for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act, and other administrative expenses of the Biomedical Advanced Research and Development Authority to support additional advanced research and development: *Provided, That funds provided under this heading for the purpose of acquisition of security countermeasures may be used and shall be in addition to any other funds available for such purpose: Provided further, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act.*

In addition, for expenses necessary for replacement of building leases and associated renovation costs for Public Health Service agencies and other components of the Department of Health and Human Services, including relocation and fit-out costs, \$17,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-0140-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Public Health and Social Services Emergency Fund	2,685	2,657	1,213
0801 Reimbursable program	14	60	60
0900 Total new obligations	2,699	2,717	1,273
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,618	3,414	1,322
1010 Unobligated balance transfer to other accts [75-0343]	-5	-3	-5
1021 Recoveries of prior year unpaid obligations	71		
1050 Unobligated balance (total)	6,684	3,411	1,317
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	676	569	642
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-1,259		
1143 Approp permanently reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	-584	568	642
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	60	60
1701 Change in uncollected payments, Federal sources	12		
1750 Spending auth from offsetting collections, disc (total)	14	60	60

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued
Program and Financing—Continued

Identification code 75-0140-0-1-551	2011 actual	2012 est.	2013 est.
1900 Budget authority (total)	-570	628	702
1930 Total budgetary resources available	6,114	4,039	2,019
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	3,414	1,322	746
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,835	4,610	5,369
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-461	-289	-289
3020 Obligated balance, start of year (net)	3,374	4,321	5,080
3030 Obligations incurred, unexpired accounts	2,699	2,717	1,273
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	-1,778	-1,958	-1,941
3050 Change in uncollected pymts, Fed sources, unexpired	-12		
3051 Change in uncollected pymts, Fed sources, expired	184		
3080 Recoveries of prior year unpaid obligations, unexpired	-71		
3081 Recoveries of prior year unpaid obligations, expired	-85		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,610	5,369	4,701
3091 Uncollected pymts, Fed sources, end of year	-289	-289	-289
3100 Obligated balance, end of year (net)	4,321	5,080	4,412
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-570	628	702
Outlays, gross:			
4010 Outlays from new discretionary authority	149	217	294
4011 Outlays from discretionary balances	1,629	1,741	1,647
4020 Outlays, gross (total)	1,778	1,958	1,941
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-76	-60	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-12		
4052 Offsetting collections credited to expired accounts	74		
4060 Additional offsets against budget authority only (total)	62		
4070 Budget authority, net (discretionary)	-584	568	642
4080 Outlays, net (discretionary)	1,702	1,898	1,881
4180 Budget authority, net (total)	-584	568	642
4190 Outlays, net (total)	1,702	1,898	1,881

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cyber Security and Security and Strategic Information programs, and the Medical Reserve Corps.

The PHSSEF also continues to support the advanced development of biodefense countermeasures. These resources will in part be derived from available funds appropriated for the BioShield Special Reserve Fund.

Resources are also being provided to consolidate the offices of the Assistant Secretary for Preparedness and Response.

A Strategic Investor corporation will be created to make investments in the private sector with specific focus on disruptive technologies including novel antimicrobials and multi-use platform technologies for diagnostics and medical countermeasures.

Object Classification (in millions of dollars)

Identification code 75-0140-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	54	57	57
11.3 Other than full-time permanent	14	14	14
11.7 Military personnel	9	9	9
11.9 Total personnel compensation	77	80	80
12.1 Civilian personnel benefits	14	16	16
12.2 Military personnel benefits	4	4	4
21.0 Travel and transportation of persons	11	9	9
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	13	13	13
23.3 Communications, utilities, and miscellaneous charges	5	5	4
25.1 Advisory and assistance services	141	145	90
25.2 Other services from non-Federal sources	56	60	40
25.3 Other goods and services from Federal sources	200	244	182
25.4 Operation and maintenance of facilities	1	3	3
25.5 Research and development contracts	1,179	1,172	260
25.6 Medical care	14		
25.7 Operation and maintenance of equipment	15	19	16
26.0 Supplies and materials	100	160	127
31.0 Equipment	15	14	14
32.0 Land and structures	475	351	125
41.0 Grants, subsidies, and contributions	364	361	229
99.0 Direct obligations	2,685	2,657	1,213
99.0 Reimbursable obligations	14	60	60
99.9 Total new obligations	2,699	2,717	1,273

Employment Summary

Identification code 75-0140-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	538	541	541
1101 Direct military average strength employment	87	87	87

TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-0145-0-1-552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 AHRQ		32	62
0802 Office of the Secretary	1	7	16
0900 Total new obligations	1	39	78
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		9	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	30	78
1850 Spending auth from offsetting collections, mand (total)	10	30	78
1930 Total budgetary resources available	10	39	78
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	31
3030 Obligations incurred, unexpired accounts	1	39	78
3040 Outlays (gross)		-9	-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	31	82
3100 Obligated balance, end of year (net)	1	31	82
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	30	78
Outlays, gross:			
4100 Outlays from new mandatory authority		5	12
4101 Outlays from mandatory balances		4	15
4110 Outlays, gross (total)		9	27

Offsets against gross budget authority and outlays: Offsetting collections (collected) from:				
4120	Federal sources	-10	-30	-78
4190	Outlays, net (total)	-10	-21	-51

Public Law 111–148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF will be transferred each year to the Department of Health and Human Services (HHS). As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and build research and data capacity for comparative clinical effectiveness research. Transferred funds will be distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

Object Classification (in millions of dollars)

Identification code 75–0145–0–1–552	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	1	7	16
Allocation Account - reimbursable:			
11.1 Personnel compensation: Full-time permanent		1	2
25.5 Research and development contracts		31	60
99.0 Allocation account - reimbursable		32	62
99.9 Total new obligations	1	39	78

Employment Summary

Identification code 75–0145–0–1–552	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		2	4
3001 Allocation account civilian full-time equivalent employment		12	20

PREVENTION AND WELLNESS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 75–0144–0–1–551	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	40	18	
3040 Outlays (gross)	-22	-18	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	18		
3100 Obligated balance, end of year (net)	18		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	22	18	
4190 Outlays, net (total)	22	18	

The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111–5). The Prevention and Wellness Fund administers evidence-based clinical and community-based prevention and wellness strategies.

NONRECURRING EXPENSES FUND

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary accounts prior to cancellation. The Fund will be used for nonrecurring expenses that are difficult to accommodate or arise outside of the normal budget process. Beginning with 2008 appropriations, transfers will occur up to five years after expiration, when it is certain that original obligations have been fully paid and closed

out. Advance notification of a proposed use of the Fund will be submitted to the relevant Committees on Appropriations of the House of Representatives and the Senate, with justification for the proposed areas/projects.

HEALTH INSURANCE REFORM IMPLEMENTATION FUND

Program and Financing (in millions of dollars)

Identification code 75–0119–0–1–551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	312	565	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	872	565	
1010 Unobligated balance transfer to other accts [75–0119]	-231		
1011 Unobligated balance transfer from other accts [75–0119]	231		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	877	565	
1930 Total budgetary resources available	877	565	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	565		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	106	205	359
3030 Obligations incurred, unexpired accounts	312	565	
3040 Outlays (gross)	-208	-411	-344
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	205	359	15
3100 Obligated balance, end of year (net)	205	359	15
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	208	411	344
4190 Outlays, net (total)	208	411	344

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111–152) appropriated \$1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111–148) and the Health Care and Education Reconciliation Act of 2010.

Object Classification (in millions of dollars)

Identification code 75–0119–0–1–551	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	17		
12.1 Civilian personnel benefits	5		
23.1 Rental payments to GSA	1	1	
25.1 Advisory and assistance services	27	83	
25.2 Other services from non-Federal sources	87	304	
99.0 Direct obligations	137	388	
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	55	55	
12.1 Civilian personnel benefits	15	15	
21.0 Travel and transportation of persons	4	4	
23.1 Rental payments to GSA	1	1	
25.1 Advisory and assistance services	80	82	
25.2 Other services from non-Federal sources	8	8	
25.3 Other goods and services from Federal sources	3	3	
31.0 Equipment	6	6	
99.0 Allocation account - direct	172	174	
99.5 Below reporting threshold	3	3	
99.9 Total new obligations	312	565	

HEALTH INSURANCE REFORM IMPLEMENTATION FUND—Continued
Employment Summary

Identification code 75-0119-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	164		

PREVENTION AND PUBLIC HEALTH FUND

Program and Financing (in millions of dollars)

Identification code 75-0116-0-1-551	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	750	1,000	1,250
1220 Appropriations transferred to other accts [75-0142]		-10	-10
1220 Appropriations transferred to other accts [75-1700]	-12	-12	-12
1220 Appropriations transferred to other accts [75-0943]	-611	-805	-903
1220 Appropriations transferred to other accts [75-9912]	-19	-10	-210
1220 Appropriations transferred to other accts [75-0350]	-20	-75	-10
1220 Appropriations transferred to other accts [75-1362]	-88	-88	-105

The Patient Protection and Affordable Care Act, (P.L. 111-148) establishes the Prevention and Public Health Fund as a mandatory appropriation for prevention and public health activities. For FY 2013, the law appropriates \$1.25 billion into the Fund, which the Secretary then has authority to transfer to accounts within HHS. The Prevention and Public Health Fund increases and sustains investments in a range of public health efforts intended to prevent disease and reduce health care costs.

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 75-0117-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	25	25	25
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	25	25	25
1260 Appropriations, mandatory (total)	25	25	25
1930 Total budgetary resources available	25	25	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	22	40	43
3030 Obligations incurred, unexpired accounts	25	25	25
3040 Outlays (gross)	-7	-22	-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	40	43	43
3100 Obligated balance, end of year (net)	40	43	43
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	25	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4101 Outlays from mandatory balances	7	20	23
4110 Outlays, gross (total)	7	22	25
4180 Budget authority, net (total)	25	25	25
4190 Outlays, net (total)	7	22	25

For awarding competitive grants to States to assist pregnant and parenting teens and women.

Object Classification (in millions of dollars)

Identification code 75-0117-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	24	24	24
99.9 Total new obligations	25	25	25

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year. (Department of Health and Human Services Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 75-0379-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Retirement payments	355	375	396
0002 Survivors' benefits	26	28	31
0003 Medical care	86	94	101
0900 Total new obligations	467	497	528
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	467	497	528
1260 Appropriations, mandatory (total)	467	497	528
1930 Total budgetary resources available	467	497	528
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	43	30	25
3001 Adjustments to unpaid obligations, brought forward, Oct 1	20		
3020 Obligated balance, start of year (net)	63	30	25
3030 Obligations incurred, unexpired accounts	467	497	528
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-497	-502	-527
3081 Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	30	25	26
3100 Obligated balance, end of year (net)	30	25	26
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	467	497	528
Outlays, gross:			
4100 Outlays from new mandatory authority	445	472	502
4101 Outlays from mandatory balances	52	30	25
4110 Outlays, gross (total)	497	502	527
4180 Budget authority, net (total)	467	497	528
4190 Outlays, net (total)	497	502	527

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	467	497	528
Outlays	497	502	527
Legislative proposal, subject to PAYGO:			
Budget Authority			-1
Outlays			-1
Total:			
Budget Authority	467	497	527

Outlays	497	502	526
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The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay, Survivor Benefits, and Medical Benefits

	2011	2012	2013
Active Duty:			
HHS	4890	4890	4890
DOJ, BOP	776	769	769
Homeland Security	464	471	471
EPA	76	76	76
All Other	316	316	316
Total Active Duty	6522	6522	6522
Retirees & Survivors:			
Retirees	5308	5430	5475
Retiree family members and survivors	948	979	985
Total Retirement Pay	6256	6409	6460
Total Beneficiaries (active duty, retirees, survivors)	12778	12931	12982

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75-0379-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
13.0 Benefits for former personnel	381	403	427
25.6 Medical care	86	94	101
99.9 Total new obligations	467	497	528

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0379-4-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			-1
0900 Total new obligations (object class 25.6)			-1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-1
1260 Appropriations, mandatory (total)			-1
1930 Total budgetary resources available			-1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-1
3040 Outlays (gross)			1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-1
Outlays, gross:			
4100 Outlays from new mandatory authority			-1
4180 Budget authority, net (total)			-1
4190 Outlays, net (total)			-1

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 75-0170-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Medicare eligible accruals	38	36	29
0900 Total new obligations (object class 12.2)	38	36	29
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	38	36	29
1160 Appropriation, discretionary (total)	38	36	29
1930 Total budgetary resources available	38	36	29
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	38	36	29
3040 Outlays (gross)	-38	-36	-29
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	38	36	29
Outlays, gross:			
4010 Outlays from new discretionary authority	38	36	29
4180 Budget authority, net (total)	38	36	29
4190 Outlays, net (total)	38	36	29

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	38	36	29
Outlays	38	36	29
Legislative proposal, not subject to PAYGO:			
Budget Authority			-3
Outlays			-3
Total:			
Budget Authority	38	36	26
Outlays	38	36	26

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0170-2-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			-3
0900 Total new obligations (object class 12.2)			-3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-3
1160 Appropriation, discretionary (total)			-3
1930 Total budgetary resources available			-3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-3
3040 Outlays (gross)			3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-3

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND—Continued

Program and Financing—Continued

Identification code 75-0170-2-1-551	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority			-3
4180 Budget authority, net (total)			-3
4190 Outlays, net (total)			-3

HEALTH ACTIVITIES FUNDS

Program and Financing (in millions of dollars)

Identification code 75-9913-0-1-552	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

This display shows activities in support of scientific activities overseas that were supported by foreign currencies by the United States abroad.

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 75-9941-0-4-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Program Support Center	924	947	1,004
0802 OS activities	52	131	127
0900 Total new obligations	976	1,078	1,131
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	181	215	215
1021 Recoveries of prior year unpaid obligations	39		
1050 Unobligated balance (total)	220	215	215
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	929	1,078	1,131
1701 Change in uncollected payments, Federal sources	42		
1750 Spending auth from offsetting collections, disc (total)	971	1,078	1,131
1930 Total budgetary resources available	1,191	1,293	1,346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	215	215	215

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	383	416	22
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-439	-481	-481
3020 Obligated balance, start of year (net)	-56	-65	-459
3030 Obligations incurred, unexpired accounts	976	1,078	1,131
3040 Outlays (gross)	-904	-1,472	-1,131
3050 Change in uncollected pymts, Fed sources, unexpired	-42		
3080 Recoveries of prior year unpaid obligations, unexpired	-39		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	416	22	22
3091 Uncollected pymts, Fed sources, end of year	-481	-481	-481
3100 Obligated balance, end of year (net)	-65	-459	-459

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	971	1,078	1,131
Outlays, gross:			
4010 Outlays from new discretionary authority	667	1,078	1,131
4011 Outlays from discretionary balances	237	394	

4020 Outlays, gross (total)	904	1,472	1,131
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-925	-1,078	-1,131
4033 Non-Federal sources	-4		
4040 Offsets against gross budget authority and outlays (total)	-929	-1,078	-1,131
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-42		
4080 Outlays, net (discretionary)	-25	394	
4190 Outlays, net (total)	-25	394	

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, the physical access aspects of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

Identification code 75-9941-0-4-551	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	114	131	131
11.3 Other than full-time permanent	4	6	6
11.5 Other personnel compensation	3	5	5
11.7 Military personnel	8	7	7
11.8 Special personal services payments	14	7	
11.9 Total personnel compensation	143	156	149
12.1 Civilian personnel benefits	32	41	41
12.2 Military personnel benefits	4	6	4
21.0 Travel and transportation of persons	3	2	2
22.0 Transportation of things	3	5	3
23.1 Rental payments to GSA	27	15	22
23.3 Communications, utilities, and miscellaneous charges	34	7	6
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	42	32	38
25.2 Other services from non-Federal sources	480	624	685
25.3 Other goods and services from Federal sources	62	49	47
25.4 Operation and maintenance of facilities	5	6	7
25.6 Medical care	22	22	19
25.7 Operation and maintenance of equipment	75	72	70
26.0 Supplies and materials	35	36	33
31.0 Equipment	4	4	4
41.0 Grants, subsidies, and contributions	4		
99.9 Total new obligations	976	1,078	1,131

Employment Summary

Identification code 75-9941-0-4-551	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,346	1,440	1,391
2101 Reimbursable military average strength employment	105	98	98
3101 Allocation account military average strength employment	776	769	769

3101	Allocation account military average strength employment	780	787	787
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Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9971-0-7-551	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Contributions, Indian Health Facilities	9	33	33
0221 Contributions, N.I.H., Unconditional Gift Fund	5	5	7
0222 Centers for Disease Control, Gifts and Donations	9	6	6
0223 Contributions, N.I.H., Conditional Gift Fund	27	27	34
0224 Contributions to the Indian Health Service Gift Fund	1	1	1
0240 Interest, Miscellaneous Trust Funds		2	2
0299 Total receipts and collections	51	74	83
0400 Total: Balances and collections	51	74	83
Appropriations:			
0500 Miscellaneous Trust Funds	-51	-74	-83
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Gifts	62	41	50
0003 Contributions, Indian Health Facilities	11	33	33
0004 Reclassification of reimbursable activity	133		
0900 Total new obligations	206	74	83

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	148	112	112
1020 Adjustment of unobligated bal brought forward, Oct 1	-6		
1021 Recoveries of prior year unpaid obligations	125		
1050 Unobligated balance (total)	267	112	112
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	51	74	83
1260 Appropriations, mandatory (total)	51	74	83
1930 Total budgetary resources available	318	186	195
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	112	112	112

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	172	62	59
3030 Obligations incurred, unexpired accounts	206	74	83
3040 Outlays (gross)	-191	-77	-69
3080 Recoveries of prior year unpaid obligations, unexpired	-125		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	62	59	73
3100 Obligated balance, end of year (net)	62	59	73

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	51	74	83
Outlays, gross:			
4100 Outlays from new mandatory authority	51	7	8
4101 Outlays from mandatory balances	140	70	61
4110 Outlays, gross (total)	191	77	69
4180 Budget authority, net (total)	51	74	83
4190 Outlays, net (total)	191	77	69

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	39	28	30
5001 Total investments, EOY: Federal securities: Par value	28	30	32

(in millions of dollars)

	2011	2012	2013
Distribution of budget authority by account:			
Gifts	62	41	50

Contributions, Indian Health Facilities	11	33	33
Distribution of outlays by account:			
Gifts	115	46	41
Contributions, Indian Health Facilities	76	31	28

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	1	1	1
11.8 Special personal services payments	3	1	1
11.9 Total personnel compensation	6	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	11	12	13
25.3 Other goods and services from Federal sources	10	10	12
25.5 Research and development contracts	6	7	8
25.6 Medical care	1	1	1
26.0 Supplies and materials	6	6	6
31.0 Equipment	4	4	5
41.0 Grants, subsidies, and contributions	23	25	29
44.0 Refunds	133		
99.9 Total new obligations	206	74	83

Employment Summary

Identification code 75-9971-0-7-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	28	27	27

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, **[\$50,178,000]** *Provided*, That of such amount, necessary sums shall be available for providing protective services to the Secretary of Health and Human Services and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228[; *Provided further*, That at least 40 percent of the funds provided in this Act for the Office of Inspector General shall be used only for investigations, audits, and evaluations pertaining to the discretionary programs funded in this Act]. (*Department of Health and Human Services Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	93	76	59
0801 HCFAC Reimbursable program	196	212	209
0802 Direct Reimbursable program	17	24	24
0803 HCFAC Discretionary allocation adjustment	36	34	103
0899 Total reimbursable obligations	249	270	336
0900 Total new obligations	342	346	395

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	69	43	13
1012 Unobligated balance transfers between expired and unexpired accounts	9	7	7
1050 Unobligated balance (total)	78	50	20

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 75-0128-0-1-551	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100	50	50	59
1160	50	50	59
Spending authority from offsetting collections, discretionary:			
1700	31	58	127
1701	22		
1750	53	58	127
Spending authority from offsetting collections, mandatory:			
1800	184	208	209
1801	28		
1850	212	208	209
1900	315	316	395
1930	393	366	415
Memorandum (non-add) entries:			
1940	-8	-7	-7
1941	43	13	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	76	61	66
3010	-41	-74	-74
3020	35	-13	-8
3030	342	346	395
3031	3		
3040	-346	-341	-396
3050	-50		
3051	17		
3081	-14		
Obligated balance, end of year (net):			
3090	61	66	65
3091	-74	-74	-74
3100	-13	-8	-9
Budget authority and outlays, net:			
Discretionary:			
4000	103	108	186
Outlays, gross:			
4010	79	101	177
4011	25	12	7
4020	104	113	184
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	-31	-58	-127
Additional offsets against gross budget authority only:			
4050	-22		
4070	50	50	59
4080	73	55	57
Mandatory:			
4090	212	208	209
Outlays, gross:			
4100	166	208	209
4101	76	20	3
4110	242	228	212
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	-219	-196	-197
4123	-2	-12	-12
4130	-221	-208	-209
Additional offsets against gross budget authority only:			
4140	-28		
4142	37		
4150	9		
4170	21	20	3
4180	50	50	59
4190	94	75	60

The Office of Inspector General (OIG) is an independent oversight organization within the U.S. Department of Health and Human Services (HHS) that promotes economy, efficiency, and effectiveness through the elimination of fraud, waste, and abuse in the Department's programs and operations. OIG fulfills its

mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996. The following table shows total appropriated funding for OIG:

	(in millions of dollars)		
	2011 actual	2012 est.	2013 est.
Discretionary Appropriation	50	50	59
HCFAC - Mandatory	198	196	197
HCFAC - Discretionary	30	98	103
Total	278	344	359

The President's Budget proposes to increase the 2012 HCFAC Discretionary base funding to \$311 million (which is fully offset) and to provide the additional \$270 million in funding allowed by the cap adjustment, consistent with section 251(b)(2)(C) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. OIG's allocation of these adjustments is displayed above.

Object Classification (in millions of dollars)

Identification code 75-0128-0-1-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	50	36	28
11.3	1	1	1
11.5	1	1	1
11.9	52	38	30
12.1	17	13	10
21.0	3	4	3
22.0	1	1	1
23.1	4	4	3
23.3	1	1	1
25.2	2	2	1
25.3	6	6	5
25.4	3	1	2
25.7	1	1	1
31.0	3	5	2
99.0	93	76	59
99.0	249	270	336
99.9	342	346	395

Employment Summary

Identification code 75-0128-0-1-551	2011 actual	2012 est.	2013 est.
1001	556	397	301
1101			
2001	1,188	1,356	1,673
2101	1		

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
75-143500	77	89	90
75-274530		12	
75-310700	940	1,049	1,040
Legislative proposal, subject to PAYGO			5
75-322000	-198	56	56
General Fund Offsetting receipts from the public	819	1,206	1,191
Intragovernmental payments:			
75-388500	353		
General Fund Intragovernmental payments	353		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. 203. None of the funds appropriated in this [title] Act for the National Institutes of Health, the Agency for Healthcare Research and Quality, and the Substance Abuse and Mental Health Services Administration shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II.

[SEC. 204. None of the funds appropriated in this Act may be expended pursuant to section 241 of the PHS Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in HHS, prior to the preparation and submission of a report by the Secretary to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.]

SEC. [205]204. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than [2.5] 3.2 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. [206]205. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [207]206. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [208]207. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. [209]208. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. [210]209. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. [211]210. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the

Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. [212]211. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2012] 2013:

(1) The Secretary may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of HHS. The Department of State shall cooperate fully with the Secretary to ensure that HHS has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) The Secretary is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

SEC. [213]212. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

SEC. [214]213. Funds which are available for Individual Learning Accounts for employees of CDC and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred to appropriate accounts of CDC, to be available only for Individual Learning Accounts: *Provided*,

That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. [215]214. Notwithstanding any other provisions of law, discretionary funds made available in this Act may be used to continue operating the Council on Graduate Medical Education established by section 301 of Public Law 102–408.

SEC. [216]215. Not to exceed \$45,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$3,500,000 per project.

(TRANSFER OF FUNDS)

SEC. [217]216. Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under section 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

[SEC. 218. None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.]

[SEC. 219. None of the funds appropriated or otherwise made available in this Act may be expended to advance the creation of a Federally Funded Research and Development Center at the Centers for Medicare and Medicaid Services, prior to a Federal Register notice being issued that outlines: how this proposal would meet the specific requirements identified in FAR 35.017–2; agency procedures that ensure small business competitiveness is maintained; and the outline of a transparent award and governance process to be employed.]

[SEC. 220. (a) The Secretary shall establish a publicly accessible website to provide information regarding the uses of funds made available under section 4002 of Public Law 111–148.

(b) With respect to funds provided for fiscal year 2012, the Secretary shall include on the website established under subsection (a) at a minimum the following information:

(1) In the case of each transfer of funds under section 4002(c), a statement indicating the program or activity receiving funds, the operating division or office that will administer the funds, and the planned uses of the funds, to be posted not later than the day after the transfer is made.

(2) Identification (along with a link to the full text) of each funding opportunity announcement, request for proposals, or other announcement or solicitation of proposals for grants, cooperative agreements, or contracts intended to be awarded using such funds, to be posted not later than the day after the announcement or solicitation is issued.

(3) Identification of each grant, cooperative agreement, or contract with a value of \$25,000 or more awarded using such funds, including the purpose of the award and the identity of the recipient, to be posted not later than 5 days after the award is made.

(4) A report detailing the uses of all funds transferred under section 4002(c) during the fiscal year, to be posted not later than 90 days after the end of the fiscal year.

(5) Semi-annual reports from each entity awarded a grant, cooperative agreement, or contract from such funds with a value of \$25,000 or more, summarizing the activities undertaken and identifying any sub-grants or sub-contracts awarded (including the purpose of the award and the identity of the recipient), to be posted not later than 30 days after the end of each 6-month period.]

[SEC. 221. (a) ESTABLISHMENT OF NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES; ELIMINATION OF NATIONAL CENTER FOR RESEARCH RESOURCES.—

(1) IN GENERAL.—Subpart 1 of part E of title IV of the Public Health Service Act (42 U.S.C. 287 et seq.) is amended—

(A) in the subpart heading, by striking "National Center for Research Resources" and inserting "National Center for Advancing Translational Sciences";

(B) by striking sections 480 and 481; and

(C) by amending section 479 to read as follows:]

["SEC. 479. NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES. "(a) PURPOSE.—The purpose of the National Center for

Advancing Translational Sciences (in this subpart referred to as the "Center") is to advance translational sciences, including by—

"(1) coordinating and developing resources that leverage basic research in support of translational science; and

"(2) developing partnerships and working cooperatively to foster synergy in ways that do not create duplication, redundancy, and competition with industry activities.

"(b) CLINICAL TRIAL ACTIVITIES.—

"(1) IN GENERAL.—The Center may develop and provide infrastructure and resources for all phases of clinical trials research. Except as provided in paragraph (2), the Center may support clinical trials only through the end of phase IIA.

"(2) EXCEPTION.—The Center may support clinical trial activities through the end of phase IIB for a treatment for a rare disease or condition (as defined in section 526 of the Federal Food, Drug, and Cosmetic Act) so long as—

"(A) the Center gives public notice for a period of at least 120 days of the Center's intention to support the clinical trial activities in phase IIB;

"(B) no public or private organization provides credible written intent to the Center that the organization has timely plans to further the clinical trial activities or conduct clinical trials of a similar nature beyond phase IIA; and

"(C) the Center ensures that support of the clinical trial activities in phase IIB will not increase the Federal Government's liability beyond the award value of the Center's support.

"(c) ANNUAL REPORT.—The Center shall publish an annual report that, with respect to all research supported by the Center, includes a complete list of—

"(1) the molecules being studied;

"(2) clinical trial activities being conducted;

"(3) the methods and tools in development;

"(4) ongoing partnerships, including—

"(A) the rationale for each partnership;

"(B) the status of each partnership;

"(C) the funding provided by the Center to other entities pursuant to each partnership, and

"(D) the activities which have been transferred to industry pursuant to each partnership; and

"(5) known research activity of other entities that is or will expand upon research activity of the Center."

(2) LIST OF INSTITUTES AND CENTERS.—Section 401(b)(21) of the Public Health Service Act (42 U.S.C. 281(b)(21)) is amended by striking "National Center for Research Resources" and inserting "National Center for Advancing Translational Sciences".

(b) ASSIGNMENT OF CERTAIN FUNCTIONS OF FORMER NATIONAL CENTER FOR RESEARCH RESOURCES.—

(1) BIOMEDICAL AND BEHAVIORAL RESEARCH FACILITIES.—Section 481A of the Public Health Service Act (42 U.S.C. 287a-2)—

(A) is redesignated as section 404I and is moved to follow section 404H of such Act (42 U.S.C. 283j); and

(B) is amended—

(i) in subsection (a)(1), by striking "acting through the Director of the Center or the Director of the National Institute of Allergy and Infectious Diseases" and inserting "acting through the Office of the Director of NIH or the Director of the National Institute of Allergy and Infectious Diseases";

(ii) in subsections (c), (d), (e), and (f)(2), by striking "Director of the Center or the Director of the National Institute of Allergy and Infectious Diseases" each place it appears and inserting "Director of NIH, acting through the Office of the Director of NIH or the National Institute of Allergy and Infectious Diseases";

(iii) in subsection (b)(2), by striking "Director of the Center" each place it appears and inserting "Director of NIH";

(iv) in subsections (b)(3)(A), (f)(1), and (g), by striking the comma at the end of "Director of the Center," each place it appears;

(v) by striking "Director of the Center" each place it appears and inserting "Director of NIH, acting through the Office of the Director of NIH";

(vi) in subsection (b)—]

[(I) in paragraph (1)(A), by striking "within the Center"; and]

[(II) in paragraph (2)—]

[(aa) in subparagraph (A), by striking "and the advisory council established under section 480 (in this section referred to as the 'Advisory Council')" and inserting "and the Council of Councils established under section 402(l) (in this section referred to as the 'Council')"; and]

[(bb) in subparagraphs (B), (C), and (D), by striking "Advisory" each place it appears; and

(vii) in subsection (g), by striking "after consultation with the Advisory Council" and inserting "after consultation with the Council".

(2) CONSTRUCTION OF REGIONAL CENTERS FOR RESEARCH ON PRIMATES.—Section 481B of the Public Health Service Act (42 U.S.C. 287a-3)—

(A) is redesignated as section 404J and is moved to follow section 404I, as redesignated by paragraph (1); and

(B) in subsection (a), is amended—

(i) by striking "by the National Center for Research Resources" and inserting "by the Director of NIH, acting through the Office of the Director of NIH,"; and

(ii) by striking "481A" and inserting "404I".

(3) SANCTUARY SYSTEM FOR SURPLUS CHIMPANZEES.—Section 481C of the Public Health Service Act (42 U.S.C. 287a-3a)—

(A) is redesignated as section 404K and is moved to follow section 404J, as redesignated by paragraph (2); and

(B) in subsection (d)(4)(A)(ii), is amended by striking "that is carried out by the National Center for Research Resources" and inserting "that is carried out by the Director of NIH, acting through the Office of the Director of NIH,".

(4) SHARED INSTRUMENTATION GRANT PROGRAM.—Section 305 of the Public Health Improvement Act (42 U.S.C. 287 note)—

(A) is redesignated as section 404L of the Public Health Service Act and is moved to follow section 404K of that Act, as redesignated by paragraph (3); and

(B) is amended—

(i) by striking subsection (a) and redesignating subsections (b) and (c) as subsections (a) and (b), respectively;

(ii) in subsection (a), as so redesignated, by striking "under the program described in subsection (a)" and inserting "under the Shared Instrumentation Grant Program";

(iii) by striking "Director of the National Center for Research Resources" each place it appears and inserting "Director of NIH, acting through the Office of the Director of NIH,"; and

(iv) in subsection (b), as so redesignated—

[(I) by striking "in subsection (a)" and inserting "in subsection (a), the"; and]

[(II) by striking "of the Public Health Service Act (42 U.S.C. 289a)".

(5) INSTITUTIONAL DEVELOPMENT AWARD PROGRAM.—Title IV of the Public Health Service Act (42 U.S.C. 281 et seq.) is amended—

(A) in section 461, by striking the section heading and designation and all that follows through "The general purpose" and inserting the following:]

["SEC. 461. NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES."(a)GENERAL PURPOSE.—The general purpose";

(B) by moving subsection (g) of section 402 to the end of section 461, as amended, and redesignating that subsection as subsection (b); and

(C) in section 461(b), as so redesignated—

(i) by striking "(b)(1)(A) In the case of" and inserting the following:]

["(b)INSTITUTIONAL DEVELOPMENT AWARD PROGRAM.—

"(1)(A) In the case of";

(ii) by moving two ems to the right—

[(I) subparagraphs (B) and (C) of paragraph (1);]

[(II) clauses (i), (ii), and (iii) of such subparagraph (C); and]

[(III) paragraph (2); and

(iii) in paragraph (1)(A), by striking "acting through the Director of the National Center for Research Resources" and inserting "acting through the Director of the National Institute of General Medical Sciences".

(c) ASSIGNMENT OF CERTAIN OFFICES AND FUNCTIONS TO NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES.—

(1) CURES ACCELERATION NETWORK.—Section 402C of the Public Health Service Act (42 U.S.C. 282d)—

(A) is redesignated as section 480 and is moved to follow section 479;

(B) in subsection (b), is amended in the matter that precedes paragraph (1) by striking "within the Office of the Director of NIH" and inserting "within the Center";

(C) by striking "Director of NIH" each place it appears and inserting "Director of the Center"; and

(D) in the headings of subsections (d)(4) and (d)(4)(B), by striking "DIRECTOR OF NIH" each place it appears and inserting "DIRECTOR OF THE CENTER".

(2) OFFICE OF RARE DISEASES.—Title IV of the Public Health Service Act (42 U.S.C. 281 et seq.) is amended—

(A) in section 404F—

(i) by redesignating such section as section 481 and moving such section to follow section 480, as redesignated by paragraph (1);

(ii) in subsection (a)—

[(I) by striking "within the Office of the Director of NIH" and inserting "within the Center"; and]

[(II) by striking "Director of NIH" and inserting "Director of the Center"; and

(iii) in subsection (b)(1)(C), by striking "404G" and inserting "481A"; and

(B) in section 401(c)(2)(A), by striking "the Office of Rare Diseases,".

(3) RARE DISEASE REGIONAL CENTERS OF EXCELLENCE.—Section 404G of the Public Health Service Act (42 U.S.C. 283i) is redesignated as section 481A and is moved to follow section 481, as redesignated by paragraph (2).

(4) GENERAL CLINICAL RESEARCH CENTERS.—Section 481D of the Public Health Service Act (42 U.S.C. 287a-4)—

(A) is redesignated as section 481B; and

(B) in subsection (a), is amended by striking "Director of the National Center for Research Resources" and inserting "Director of the Center".

(d) CONFORMING AMENDMENTS.—Title IV of the Public Health Service Act (42 U.S.C. 281 et seq.) is amended—

(1) in section 402(b)(24) (42 U.S.C. 282(b)(24)), by striking "402C" and inserting "480";

(2) in section 404C(e)(3)(A) (42 U.S.C. 283e(e)(3)(A)), by striking "and the Director of the Center for Research Resources";

(3) in section 464z-3(i)(1) (42 U.S.C. 285t(i)(1))—

(A) by striking "Director of National Institute for Research Resources" and inserting "Director of NIH";

(B) by striking "481(c)(3)" and inserting "404I(c)(2)"; and

(C) by inserting "under such section" after "Institutions of Emerging Excellence";

(4) in section 499(c)(1)(E) (42 U.S.C. 290b(c)(1)(E)), by striking "section 402C" and inserting "section 480".]

["SEC. 222. The discretionary appropriation for CDC is hereby reduced by \$20,000,000: *Provided*, That the reduction should be taken from contracting and administrative costs in each of the CDC accounts.]

SEC. 217. *Such portion as the Secretary shall determine, but not more than 1 percent, of any discretionary funds which are appropriated in this Act for the current fiscal year for domestic HIV/AIDS activities in any program, project, or activity carried out by the Department of Health and Human Services shall be made available to the Office of the Assistant Secretary for Health to support the National HIV/AIDS Strategy: Provided, That such support may be provided directly, or by grants or contracts, on a reimbursable basis.*

SEC. 218.

(a) *A state shall be entitled to receive a grant under section 510 of the Social Security Act (42 U.S.C. 710) for fiscal year 2013 only if the Department of Health and Human Services receives an application under section 505(a) of such Act (42 U.S.C. 705(a)) for such fiscal year by no later than September 20, 2013.*

(b) *CANCELLATION. The remaining unobligated balances of the amount appropriated for fiscal year 2013 by section 510(d) of such Act (42 U.S.C. 710(d)) for which no application has been received by September 20, 2013, shall be permanently cancelled as of September 27, 2013.*

(c) *APPROPRIATION. There is appropriated to the Department of Health and Human Services, to become available on September 27, 2013, and to remain available through September 30, 2014, an amount equal*

to the unobligated balances cancelled pursuant to subsection (b), for carrying out (in addition to any other funds that may be available for such purpose) a program of competitive contracts and grants to State and local governments to develop approaches to reduce pregnancy among youth in foster care and to fund age appropriate evidence-based programs

that reduce teenage pregnancy, behavioral risk factors underlying teen pregnancy, or other associated risk factors among youth in foster care and for the Federal costs associated with administering and evaluating such contracts and grants.
(Department of Health and Human Services Appropriations Act, 2012.)

DEPARTMENT OF HOMELAND SECURITY

DEPARTMENTAL MANAGEMENT AND OPERATIONS

Federal Funds

DEPARTMENTAL OPERATIONS

OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

For necessary expenses of the Office of the Secretary of Homeland Security, as authorized by section 102 of the Homeland Security Act of 2002 (6 U.S.C. 112), and executive management of the Department of Homeland Security, as authorized by law, **[\$133,159,000]** *\$134,150,000*: *Provided*, That not to exceed \$51,000 shall be for official reception and representation expenses, of which \$17,000 shall be made available to the Office of **[Policy]** *International Affairs* for Visa Waiver Program negotiations in Washington, DC, and for other international activities **[**: *Provided further*, That all official costs associated with the use of government aircraft by Department of Homeland Security personnel to support official travel of the Secretary and the Deputy Secretary shall be paid from amounts made available for the Immediate Office of the Secretary and the Immediate Office of the Deputy Secretary: *Provided further*, That of the total amount made available under this heading, \$1,800,000 shall remain available until March 30, 2012, for the Office of Counternarcotics Enforcement, of which up to \$1,800,000 may, notwithstanding section 503 of this Act, be transferred to the Office of Policy: *Provided further*, That amounts transferred pursuant to the preceding proviso shall remain available until September 30, 2012: *Provided further*, That the Assistant Secretary for Policy shall submit to the Committees on Appropriations of the Senate and the House of Representatives not later than March 30, 2012, an expenditure plan for the Office of Policy which includes a detailed description of any funds transferred to the Office for counternarcotics enforcement and activities related to risk management and analysis: *Provided further*, That \$30,000,000 shall not be available for obligation until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives a comprehensive plan for implementation of the biometric air exit system, as mandated in Public Law 110-53, including the estimated costs of implementation **]**.

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

For necessary expenses of the Office of the Under Secretary for Management, as authorized by sections 701 through 705 of the Homeland Security Act of 2002 (6 U.S.C. 341 through 345), **[\$235,587,000]** *\$221,771,000*, of which not to exceed \$2,500 shall be for official reception and representation expenses: *Provided*, That of the total amount made available under this heading, **[\$5,000,000]** *\$5,448,000* shall remain available until September 30, **[2016]** *2017*, solely for the alteration and improvement of facilities, tenant improvements, and relocation costs to consolidate Department headquarters operations at the Nebraska Avenue Complex; and **[\$14,172,000]** *\$9,677,000* shall remain available until September 30, **[2014]** *2015*, for the Human Resources Information Technology program **[**: *Provided further*, That the Under Secretary for Management shall, pursuant to the requirements contained in the joint statement of managers accompanying this Act, provide to the Committees on Appropriations of the Senate and the House of Representatives a Comprehensive Acquisition Status Report with the President's budget for fiscal year 2013 as submitted under section 1105(a) of title 31, United States Code, and quarterly updates to such report not later than 30 days after the completion of each quarter **]**.

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), **[\$50,860,000]** *\$55,414,000*, of which \$6,700,000 shall remain available until expended for financial systems modernization efforts.

DEPARTMENT OF HOMELAND SECURITY CONSOLIDATED HEADQUARTERS PROJECT

For necessary expenses directly related to planning, engineering, and constructing transportation-related improvements at the Malcolm X interchange, Shepherd Parkway, and expansion of Martin Luther King Boulevard to facilitate vehicle and pedestrian access to department headquarters at the St. Elizabeths campus, \$89,000,000, to remain

available until September 30, 2014. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0100-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of the Secretary and Executive Management	151	137	134
0003 Under Secretary for Management	216	217	207
0004 DHS Headquarters (Nebraska Avenue Complex)	6	5	5
0005 Human Resources Information Technology	16	14	10
0006 Chief Financial Officer	53	51	55
0008 DHS HQ Consolidation	77	56	89
0100 Subtotal, Direct Programs	519	480	500
0799 Total direct obligations	519	480	500
0881 Reimbursable program activity	72	62	40
0889 Reimbursable program activities, subtotal	72	62	40
0900 Total new obligations	591	542	540
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	33	31
1011 Unobligated balance transfer from other accts [19-0113] ...	13	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	46	33	31
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - OSEM	137	133	134
1100 Appropriation - CFO	53	51	55
1100 Appropriation - USM	240	236	222
1100 Appropriation - DHS HQ Consolidation	77	56	89
1121 Appropriations transferred from other accts [19-0113] ...	2	.....	.....
1121 Appropriations transferred from other accts [70-0566] ...	.....	4	.....
1131 Unobligated balance of appropriations permanently reduced	-2	.....	.....
1160 Appropriation, discretionary (total)	507	480	500
Spending authority from offsetting collections, discretionary:			
1700 Collected	26	62	40
1701 Change in uncollected payments, Federal sources	47	.....	.....
1750 Spending auth from offsetting collections, disc (total)	73	62	40
1900 Budget authority (total)	580	542	540
1930 Total budgetary resources available	626	575	571
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	-2	.....
1941 Unexpired unobligated balance, end of year	33	31	31
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	484	553	297
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-50	-50
3020 Obligated balance, start of year (net)	470	503	247
3030 Obligations incurred, unexpired accounts	591	542	540
3031 Obligations incurred, expired accounts	3	.....	.....
3040 Outlays (gross)	-510	-798	-576
3050 Change in uncollected pymts, Fed sources, unexpired	-47	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	11	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-12	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	553	297	261
3091 Uncollected pymts, Fed sources, end of year	-50	-50	-50
3100 Obligated balance, end of year (net)	503	247	211
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	580	542	540
Outlays, gross:			
4010 Outlays from new discretionary authority	309	350	348
4011 Outlays from discretionary balances	201	448	228
4020 Outlays, gross (total)	510	798	576
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-35	-62	-40
4033 Non-Federal sources	-1	.....	.....

DEPARTMENTAL OPERATIONS—Continued
Program and Financing—Continued

Identification code 70-0100-0-1-999	2011 actual	2012 est.	2013 est.
4040 Offsets against gross budget authority and outlays (total)	-36	-62	-40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-47		
4052 Offsetting collections credited to expired accounts	10		
4060 Additional offsets against budget authority only (total)	-37		
4070 Budget authority, net (discretionary)	507	480	500
4080 Outlays, net (discretionary)	474	736	536
4180 Budget authority, net (total)	507	480	500
4190 Outlays, net (total)	474	736	536

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations, institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

Office of the Secretary and Executive Management.—Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization; plans and executes departmental strategies to accomplish agency objectives; provides leadership to the Department and includes the following offices: the Office of the Secretary; the Office of the Deputy Secretary; the Office of the Chief of Staff; the Office of Policy; the Office of the Executive Secretary; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office for Civil Rights and Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of Privacy; the Private Sector Office; the Office of International Affairs; the Office of State and Local Law Enforcement; and the Office of Intergovernmental Affairs.

Under Secretary for Management.—Oversees management and operations of the Department, including procurement and acquisition, human capital policy, security, planning and systems, facilities, property, equipment, and administrative services for the Department. The Management Directorate is comprised of the Immediate Office of the Under Secretary for Management, the Office of the Chief Procurement Officer, the Office of the Chief Human Capital Officer, the Office of the Chief Administrative Officer, and the Office of the Chief Security Officer, which all report to the Under Secretary for Management.

Department of Homeland Security Headquarters Consolidation Project.—Provides funding for designing, building, and equipping the Department's consolidated headquarters at St. Elizabeths.

Chief Financial Officer.—Funds basic support for financial and budget operations for the Department of Homeland Security. Provides support funding for budget policy and operations; program analysis and evaluation; development of departmental financial management policies; operations, and systems, including consolidated financial statements; oversight of all matters involving relations between the Government Accountability Office and the Office of the Inspector General; policy and operations associated with the DHS bank card program; management of department internal controls; department-wide oversight of grants and assistance awards, and resource management systems.

Object Classification (in millions of dollars)

Identification code 70-0100-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	160	171	169
11.3 Other than full-time permanent	9	8	8

11.5 Other personnel compensation	6	5	5
11.8 Special personal services payments	1	1	
11.9 Total personnel compensation	176	185	182
12.1 Civilian personnel benefits	49	49	51
21.0 Travel and transportation of persons	7	6	5
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	20	20	26
23.2 Rental payments to others		1	1
23.3 Communications, utilities, and miscellaneous charges	1		
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	51	38	38
25.2 Other services from non-Federal sources	44	53	30
25.3 Other goods and services from Federal sources	83	65	71
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	2	1	1
26.0 Supplies and materials	3	2	2
31.0 Equipment	3	1	1
32.0 Land and structures	77	56	89
99.0 Direct obligations	519	480	500
99.0 Reimbursable obligations	72	62	40
99.9 Total new obligations	591	542	540

Employment Summary

Identification code 70-0100-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,675	2,162	1,839
2001 Reimbursable civilian full-time equivalent employment	30	31	31

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), and Department-wide technology investments, **[\$257,300,000] \$247,846,000**; of which **[\$105,500,000] \$120,670,000** shall be available for salaries and expenses; and of which **[\$151,800,000] \$127,176,000**, to remain available until September 30, **[2014] 2015**, shall be available for development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security: *Provided, That in addition to the amounts provided herein, \$64,797,000 shall be available for data center migration*; *Provided, That the Department of Homeland Security Chief Information Officer shall submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget is submitted each year under section 1105(a) of title 31, United States Code, a multi-year investment and management plan, to include each of fiscal years 2012 through 2015, for all information technology acquisition projects funded under this heading or funded by multiple components of the Department of Homeland Security through reimbursable agreements, that includes—*

[(1) the proposed appropriations included for each project and activity tied to mission requirements, program management capabilities, performance levels, and specific capabilities and services to be delivered;]

[(2) the total estimated cost and projected timeline of completion for all multi-year enhancements, modernizations, and new capabilities that are proposed in such budget or underway;]

[(3) a detailed accounting of operations and maintenance and contractor services costs; and]

[(4) a current acquisition program baseline for each project, that—]

[(A) notes and explains any deviations in cost, performance parameters, schedule, or estimated date of completion from the original acquisition program baseline;]

[(B) aligns the acquisition programs covered by the baseline to mission requirements by defining existing capabilities, identifying known capability gaps between such existing capabilities and stated mission requirements, and explaining how each increment will address such known capability gaps; and]

[(C) defines life-cycle costs for such programs]. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0102-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and Expenses	87	105	121
0002 Information Technology Services	55	39	28
0003 Infrastructure Security Activities	163	69	57
0005 Homeland Secure Data Network	47	44	42
0006 Spectrum Relocation Fund	4	.....	.....
0008 Data Center Consolidation .....	.....	70	65
0009 Financial Systems Modernization	4	.....	.....
0100 Subtotal, Direct Programs	360	327	313
0799 Total direct obligations	360	327	313
0881 Reimbursable program activity	122	131	131
0889 Reimbursable program activities, subtotal	122	131	131
0900 Total new obligations	482	458	444
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	49	44
1021 Recoveries of prior year unpaid obligations	13	.....	.....
1050 Unobligated balance (total)	81	49	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	333	327	313
1120 Appropriations transferred to other accts [70-0400]	-6	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	-5	.....
1160 Appropriation, discretionary (total)	327	322	313
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	131	131
1701 Change in uncollected payments, Federal sources	110	.....	.....
1750 Spending auth from offsetting collections, disc (total)	123	131	131
1900 Budget authority (total)	450	453	444
1930 Total budgetary resources available	531	502	488
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	44	44
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	344	473	165
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-56	-141	-141
3020 Obligated balance, start of year (net)	288	332	24
3030 Obligations incurred, unexpired accounts	482	458	444
3040 Outlays (gross)	-336	-766	-448
3050 Change in uncollected pymts, Fed sources, unexpired	-110	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	25	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-13	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	473	165	161
3091 Uncollected pymts, Fed sources, end of year	-141	-141	-141
3100 Obligated balance, end of year (net)	332	24	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	450	453	444
Outlays, gross:			
4010 Outlays from new discretionary authority	143	317	312
4011 Outlays from discretionary balances	193	449	136
4020 Outlays, gross (total)	336	766	448
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-37	-131	-131
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-110	.....	.....
4052 Offsetting collections credited to expired accounts	24	.....	.....
4060 Additional offsets against budget authority only (total)	-86	.....	.....
4070 Budget authority, net (discretionary)	327	322	313
4080 Outlays, net (discretionary)	299	635	317
4180 Budget authority, net (total)	327	322	313
4190 Outlays, net (total)	299	635	317

This account includes funding for department-wide investments in information technology and operating expenses for the Office

of the Chief Information Officer. Funding from this account will be used for department-wide investments and high-priority investments that DHS components need to modernize business processes and increase efficiency through information technology improvements. The account includes costs for operations and investments in program activities such as Information Technology Services, Infrastructure and Security Activities, and the Homeland Secure Data Network.

Object Classification (in millions of dollars)

Identification code 70-0102-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	41	41
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	26	42	42
12.1 Civilian personnel benefits	7	8	9
21.0 Travel and transportation of persons	2	1	2
23.1 Rental payments to GSA .....	.....	13	13
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	1
25.1 Advisory and assistance services	57	64	56
25.2 Other services from non-Federal sources	7	6	6
25.3 Other goods and services from Federal sources	102	11	23
25.4 Operation and maintenance of facilities .....	.....	4	6
25.7 Operation and maintenance of equipment	135	169	150
25.8 Subsistence and support of persons .....	.....	2	1
26.0 Supplies and materials	1	.....	1
31.0 Equipment	23	6	3
99.0 Direct obligations	360	327	313
99.0 Reimbursable obligations	122	131	131
99.9 Total new obligations	482	458	444

Employment Summary

Identification code 70-0102-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	221	300	283

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 70-4640-0-4-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	682	752 ¹	939
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	83	73
1021 Recoveries of prior year unpaid obligations	15	.....	.....
1029 Other balances withdrawn .....	.....	-5	.....
1050 Unobligated balance (total)	65	78	73
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	576	752	939
1701 Change in uncollected payments, Federal sources	124	.....	.....
1722 Spending authority from offsetting collections permanently reduced .....	.....	-5	.....
1750 Spending auth from offsetting collections, disc (total)	700	747	939
1930 Total budgetary resources available	765	825	1,012
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	83	73	73
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	396	411	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-367	-491	-491
3020 Obligated balance, start of year (net)	29	-80	-486
3030 Obligations incurred, unexpired accounts	682	752	939
3040 Outlays (gross)	-652	-1,158	-939
3050 Change in uncollected pymts, Fed sources, unexpired	-124	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-15	.....	.....

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 70-4640-0-4-751	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	411	5	5
3091 Uncollected pymts, Fed sources, end of year	-491	-491	-491
3100 Obligated balance, end of year (net)	-80	-486	-486
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	700	747	939
Outlays, gross:			
4010 Outlays from new discretionary authority	391	747	939
4011 Outlays from discretionary balances	261	411	.....
4020 Outlays, gross (total)	652	1,158	939
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-576	-752	-939
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-124	.....	.....
4070 Budget authority, net (discretionary) .....	.....	-5	.....
4080 Outlays, net (discretionary)	76	406	.....
4180 Budget authority, net (total) .....	.....	-5	.....
4190 Outlays, net (total)	76	406	.....

¹The FY12 President's Budget level is \$752M. Efforts to control spending in the WCF initial FY12 project plans result in a decrease to \$630M. Additional detail is reflected in the FY13 Congressional submission.

The Department of Homeland Security Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed most efficiently at the Department level. The Department of Homeland Security Working Capital Fund was authorized in the Department of Homeland Security Appropriations Act, 2004.

Object Classification (in millions of dollars)

Identification code 70-4640-0-4-751	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	50	53	58
11.5 Other personnel compensation	1	1	2
11.9 Total personnel compensation	51	54	60
12.1 Civilian personnel benefits	13	18	20
23.1 Rental payments to GSA	90	70	83
23.3 Communications, utilities, and miscellaneous charges	23	11	11
25.1 Advisory and assistance services	15	76	83
25.2 Other services from non-Federal sources	133	70	76
25.3 Other goods and services from Federal sources	213	193	39
25.7 Operation and maintenance of equipment	80	229	531
26.0 Supplies and materials	1	1	2
31.0 Equipment	63	30	34
99.9 Total new obligations	682	752	939

Employment Summary

Identification code 70-4640-0-4-751	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	472	414	559

ANALYSIS AND OPERATIONS

For necessary expenses for intelligence analysis and operations coordination activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), **[\$338,068,000] \$321,982,000**; of which not to exceed \$4,250 shall be for official reception and representation expenses; and of which **[\$141,521,000] \$117,412,000** shall remain available until September 30, **[2013] 2014**. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0115-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Analysis and Operations	351	341	322
0801 Reimbursable program	10	7	4
0900 Total new obligations	361	348	326
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	3	.....
1021 Recoveries of prior year unpaid obligations	14	.....	.....
1050 Unobligated balance (total)	20	3	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	335	338	322
1120 Appropriations transferred to other accts [70-0115]	-10	.....	.....
1121 Appropriations transferred from other accts [70-0115]	10	.....	.....
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	334	338	322
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1701 Change in uncollected payments, Federal sources	9	7	4
1750 Spending auth from offsetting collections, disc (total)	10	7	4
1900 Budget authority (total)	344	345	326
1930 Total budgetary resources available	364	348	326
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	238	243	250
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-11	-18
3020 Obligated balance, start of year (net)	232	232	232
3030 Obligations incurred, unexpired accounts	361	348	326
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-338	-341	-332
3050 Change in uncollected pymts, Fed sources, unexpired	-9	-7	-4
3051 Change in uncollected pymts, Fed sources, expired	4	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-14	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	243	250	244
3091 Uncollected pymts, Fed sources, end of year	-11	-18	-22
3100 Obligated balance, end of year (net)	232	232	222
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	344	345	326
Outlays, gross:			
4010 Outlays from new discretionary authority	192	173	163
4011 Outlays from discretionary balances	146	168	169
4020 Outlays, gross (total)	338	341	332
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-7	-4
4033 Non-Federal sources	-1	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-5	-7	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9	-7	-4
4052 Offsetting collections credited to expired accounts	4	7	4
4060 Additional offsets against budget authority only (total)	-5	.....	.....
4070 Budget authority, net (discretionary)	334	338	322
4080 Outlays, net (discretionary)	333	334	328
4180 Budget authority, net (total)	334	338	322
4190 Outlays, net (total)	333	334	328

The Analysis and Operations appropriation provides resources for the support of the Office of Intelligence and Analysis (I&A) and the Office of Operations Coordination and Planning (OPS). This appropriation includes both National Intelligence Program (NIP) and non-NIP funds. Even though these two offices are different and distinct in their missions, they work closely together and collaborate with other departmental component agencies and related federal agencies, as well as state, local, tribal, foreign,

and private-sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness.

Office of Intelligence and Analysis (I&A).—I&A's mission is to analyze intelligence and information about homeland security threats and serve as the two-way interface between the national Intelligence Community (IC) and state, local, tribal and private sector partners on homeland security intelligence and information—including warnings, actionable intelligence, and analysis—to ensure that Headquarters leadership, departmental operating Components, federal policy, law enforcement and IC partners, and frontline law enforcement have the tools they need to confront and disrupt terrorist threats. I&A has a unique analytic mission, blending intelligence from the IC with DHS Component and other stakeholder source data, to provide homeland security-centric products. The Under Secretary for Intelligence and Analysis leads I&A and is the Department's Chief Intelligence Officer responsible for managing the entire DHS Intelligence Enterprise. The Under Secretary is also the Department's Chief Information Sharing Officer responsible for implementing the objectives of the Department and the National Strategy on Information Sharing within DHS.

Office of Operations Coordination and Planning (OPS).—The mission of OPS is to provide decision support and enable the Secretary's execution of responsibilities across the homeland security enterprise by promoting situational awareness and information sharing, integrating and synchronizing strategic operations and planning, and administering the DHS continuity program. OPS plays a pivotal role in the DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention, protection, response and recovery). OPS provides situational awareness, assessments, and operations coordination for the DHS Secretary and facilitates operational information sharing with all DHS components, as well as for Federal, state, local, tribal, private sector, and international partners. In support of the Secretary's role as the Principal Federal Official for domestic incident management, OPS develops and coordinates Departmental and interagency strategic-level operations plans. Additionally, OPS supports the DHS mission to lead the national unified effort to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 incident management capabilities to ensure a seamless integration of threat monitoring and information flow. The NOC serves as a 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response, and private sector reporting. The NOC is the primary national-level hub for domestic incident management, operations coordination, and situational awareness.

Object Classification (in millions of dollars)

Identification code 70-0115-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	81	90	91
11.5 Other personnel compensation		3	3
11.8 Special personal services payments		2	2
11.9 Total personnel compensation	81	95	96
12.1 Civilian personnel benefits	22	27	27
21.0 Travel and transportation of persons	5	6	5
23.1 Rental payments to GSA	9	10	11
25.1 Advisory and assistance services	146	109	94
25.2 Other services from non-Federal sources	2	1	2
25.3 Other goods and services from Federal sources	53	60	58
25.4 Operation and maintenance of facilities	1		1
25.7 Operation and maintenance of equipment	23	19	17
26.0 Supplies and materials	1	2	2
31.0 Equipment	6	12	9

32.0 Land and structures	2		
99.0 Direct obligations	351	341	322
99.0 Reimbursable obligations	10	7	4
99.9 Total new obligations	361	348	326

Employment Summary

Identification code 70-0115-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	686	851	849
2001 Reimbursable civilian full-time equivalent employment	10	7	7

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8244-0-7-453	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Gifts and Donations	1		
0240 Earnings on Investments, Gifts and Bequests for Disaster Relief		1	1
0299 Total receipts and collections	1	1	1
0400 Total: Balances and collections	1	1	2
Appropriations:			
0500 Gifts and Donations	-1		
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 70-8244-0-7-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	
0100 Direct program activities, subtotal		1	
0900 Total new obligations (object class 25.2)		1	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1		
1160 Appropriation, discretionary (total)	1		
1930 Total budgetary resources available	4	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	3	3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1	
3040 Outlays (gross)		-1	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1		
Outlays, gross:			
4011 Outlays from discretionary balances		1	
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)		1	

This account represents contributions to the Department from private sources and through the "Heroes" semi-postal stamp program, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$117,000,000] \$143,664,000**, of which not to exceed \$300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0200-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Inspections and Investigations	134	141	144
0801 Reimbursable program	16	18	18
0900 Total new obligations	150	159	162
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	114	117	144
1121 Transferred from other accounts [70-0702]	16	24	.....
1160 Appropriation, discretionary (total)	130	141	144
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	18	18
1701 Change in uncollected payments, Federal sources	8	.....	.....
1750 Spending auth from offsetting collections, disc (total)	15	18	18
1900 Budget authority (total)	145	159	162
1930 Total budgetary resources available	155	164	167
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	36	34	42
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-12	-12
3020 Obligated balance, start of year (net)	24	22	30
3030 Obligations incurred, unexpired accounts	150	159	162
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-150	-151	-165
3050 Change in uncollected pymts, Fed sources, unexpired	-8	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	8	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	34	42	39
3091 Uncollected pymts, Fed sources, end of year	-12	-12	-12
3100 Obligated balance, end of year (net)	22	30	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	145	159	162
Outlays, gross:			
4010 Outlays from new discretionary authority	127	133	136
4011 Outlays from discretionary balances	23	18	29
4020 Outlays, gross (total)	150	151	165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-14	-18	-18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-8	.....	.....
4052 Offsetting collections credited to expired accounts	7	.....	.....
4060 Additional offsets against budget authority only (total)	-1	.....	.....
4070 Budget authority, net (discretionary)	130	141	144
4080 Outlays, net (discretionary)	136	133	147
4180 Budget authority, net (total)	130	141	144
4190 Outlays, net (total)	136	133	147

This account finances the Office of Inspector General's (OIG) cost of conducting and supervising audits, inspections, and investigations relating to the programs and operations of the Department to promote economy, efficiency, and effectiveness and to

prevent and detect fraud, waste, and abuse in such programs and operations. The Budget reflects resources that will enable the OIG to perform its oversight responsibilities, as well as assist DHS in achieving its goal of "organizational excellence." The resources requested will increase the number of reports that the OIG is able to produce and its ability to provide a greater number of departmental managers with recommendations to ensure that their program/activities are operating in the most economical, efficient, and effective manner possible. In addition, the resources will enable the OIG to conduct new audits annually, including in-house grant audits of state grantees and local government sub-grantees; adequately staff existing investigative field offices; address major information technology issues facing the Department in the various stages of development and implementation; and continue the prominent operations of the OIG's Emergency Management Oversight office.

Object Classification (in millions of dollars)

Identification code 70-0200-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	71	72	73
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	78	79	80
12.1 Civilian personnel benefits	25	26	26
21.0 Travel and transportation of persons	5	5	4
23.1 Rental payments to GSA	11	14	14
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	1	4	4
25.2 Other services from non-Federal sources	3	1	1
25.3 Other goods and services from Federal sources	3	6	7
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	2	4
99.0 Direct obligations	134	141	144
99.0 Reimbursable obligations	16	18	18
99.9 Total new obligations	150	159	162

Employment Summary

Identification code 70-0200-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	728 ¹	676	683

¹The 728 FTEs displayed includes full time, 44 CORE, 36 student hires, and 7 ARRA employees.

CITIZENSHIP AND IMMIGRATION SERVICES

Federal Funds

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

For necessary expenses for citizenship and immigration services, **[\$102,424,000] \$142,974,000**, of which **\$131,972,000** is for immigration verification programs, including **\$111,924,000** for the E-Verify Program, as described in section 403(a) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), to assist United States employers with maintaining a legal workforce and **\$20,048,000** for the SAVE Program to assist Federal, State and local benefit agencies needing immigration verification services: Provided, That, notwithstanding any other provision of law, funds otherwise made available to United States Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to 5 vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease: Provided further, That the Director of United States Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment: Provided further, That none of the funds made available in this Act for grants for immigrant integration may be used to provide services to aliens who have not been lawfully admitted for permanent residence: Provided further,

That nothing in this Act or any other provision of law shall be construed to limit the authority of United States Citizenship and Immigration Services to recover SAVE query costs from SAVE Program users. (Department of Homeland Security Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0300-0-1-751	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	52	1	1
Adjustments:			
0190 Adjustment - rounding	-2		
0199 Balance, start of year	50	1	1
Receipts:			
0260 Immigration Examination Fee	2,550	2,924	2,815
0261 H-1B Nonimmigrant Petitioner Account	262	251	251
0262 H-1B and L Fraud Prevention and Detection Account	122	105	105
0299 Total receipts and collections	2,934	3,280	3,171
0400 Total: Balances and collections	2,984	3,281	3,172
Appropriations:			
0500 Citizenship and Immigration Services	-2,620	-2,924	-2,815
0501 Citizenship and Immigration Services		-13	-13
0502 Citizenship and Immigration Services		-35	-35
0503 Training and Employment Services	-131	-125	-125
0504 State Unemployment Insurance and Employment Service Operations	-13	-13	-13
0505 H-1 B and L Fraud Prevention and Detection	-57	-35	-35
0506 Diplomatic and Consular Programs	-57	-35	-35
0507 Education and Human Resources	-105	-100	-100
0599 Total appropriations	-2,983	-3,280	-3,171
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 70-0300-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2,767	3,105	3,010
0801 Reimbursable program	21	35	36
0900 Total new obligations	2,788	3,140	3,046
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	921	1,053	1,071
1012 Unobligated balance transfers between expired and unexpired accounts	33		
1021 Recoveries of prior year unpaid obligations	123	60	60
1050 Unobligated balance (total)	1,077	1,113	1,131
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	146	102	143
1120 Appropriations transferred to other accts [15-0339]			-4
1121 Appropriations transferred from other accts [70-0540]	6		
1130 Appropriations permanently reduced	-21	-1	
1160 Appropriation, discretionary (total)	131	101	139
Appropriations, mandatory:			
1201 Appropriation (examinations fee)	2,620	2,924	2,815
1201 Appropriation (H-1B fee)		13	13
1201 Appropriation (H-1B L Fraud Fee)		35	35
1220 Transferred to other accounts [15-0339]	-4	-4	
1260 Appropriations, mandatory (total)	2,616	2,968	2,863
Spending authority from offsetting collections, mandatory:			
1800 Collected	26	29	30
1801 Change in uncollected payments, Federal sources	1		
1850 Spending auth from offsetting collections, mand (total)	27	29	30
1900 Budget authority (total)	2,774	3,098	3,032
1930 Total budgetary resources available	3,851	4,211	4,163
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-10		
1941 Unexpired unobligated balance, end of year	1,053	1,071	1,117
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	966	1,018	1,013
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-9	-10	-10
3020 Obligated balance, start of year (net)	957	1,008	1,003
3030 Obligations incurred, unexpired accounts	2,788	3,140	3,046

3040 Outlays (gross)	-2,604	-3,085	-3,207
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-123	-60	-60
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,018	1,013	792
3091 Uncollected pymts, Fed sources, end of year	-10	-10	-10
3100 Obligated balance, end of year (net)	1,008	1,003	782
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	131	101	139
Outlays, gross:			
4010 Outlays from new discretionary authority	104	101	118
4011 Outlays from discretionary balances	88	27	
4020 Outlays, gross (total)	192	128	118
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Mandatory:			
4090 Budget authority, gross	2,643	2,997	2,893
Outlays, gross:			
4100 Outlays from new mandatory authority	1,862	2,403	2,320
4101 Outlays from mandatory balances	550	554	769
4110 Outlays, gross (total)	2,412	2,957	3,089
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-19	-29	-30
4123 Non-Federal sources	-7		
4130 Offsets against gross budget authority and outlays (total)	-26	-29	-30
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-1		
4160 Budget authority, net (mandatory)	2,616	2,968	2,863
4170 Outlays, net (mandatory)	2,386	2,928	3,059
4180 Budget authority, net (total)	2,747	3,069	3,002
4190 Outlays, net (total)	2,578	3,056	3,177

The mission of U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to its customers, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our Nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization and lawful permanent residency to asylum and refugee status. The Budget continues to invest in technology to improve and automate business operations, eliminate paper-based processing, improve information sharing, and enhance USCIS' ability to identify and prevent immigration benefit fraud.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

Object Classification (in millions of dollars)

Identification code 70-0300-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	820	937	945
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	25	15	15
11.9 Total personnel compensation	852	959	967
12.1 Civilian personnel benefits	253	279	281
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	27	32	32
22.0 Transportation of things	10	12	13
23.1 Rental payments to GSA	208	216	223
23.2 Rental payments to others	6	7	7
23.3 Communications, utilities, and miscellaneous charges	41	45	45
24.0 Printing and reproduction	8	9	9
25.1 Advisory and assistance services	794	952	874
25.2 Other services from non-Federal sources	51	62	62
25.3 Other goods and services from Federal sources	320	301	287
25.7 Operation and maintenance of equipment	51	68	56
25.8 Subsistence and support of persons	9	13	11
26.0 Supplies and materials	32	35	35
31.0 Equipment	62	69	63
32.0 Land and structures	24	26	26

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES—Continued
Object Classification—Continued

Identification code 70-0300-0-1-751		2011 actual	2012 est.	2013 est.
41.0	Grants, subsidies, and contributions	17	18	17
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,767	3,105	3,010
99.0	Reimbursable obligations	21	35	36
99.9	Total new obligations	2,788	3,140	3,046

Employment Summary

Identification code 70-0300-0-1-751		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	10,187	10,500	10,700

UNITED STATES SECRET SERVICE

Federal Funds

[SALARIES AND EXPENSES] OPERATING EXPENSES

For necessary expenses of the United States Secret Service, including purchase of not to exceed 652 vehicles for police-type use for replacement only; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director of the Secret Service; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; payment of per diem or subsistence allowances to employees in cases in which a protective assignment on the actual day or days of the visit of a protectee requires an employee to work 16 hours per day or to remain overnight at a post of duty; conduct of and participation in firearms matches; presentation of awards; travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act [if approval is obtained in advance from the Committees on Appropriations of the Senate and the House of Representatives]; research and development; grants to conduct behavioral research in support of protective research and operations; and payment in advance for commercial accommodations as may be necessary to perform protective functions; **[\$1,661,237,000] \$1,544,113,000**, of which not to exceed \$21,250 shall be for official reception and representation expenses; of which not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; of which \$2,366,000 shall be for forensic and related support of investigations of missing and exploited children; and of which \$6,000,000 shall be for a grant for activities related to investigations of missing and exploited children and shall remain available until September 30, 2013: *Provided*, That [up to] \$18,000,000 for protective travel shall remain available until September 30, [2013] 2014: *Provided further*, That [up to \$19,307,000] \$4,500,000 for National Special Security Events shall remain available until September 30, [2013] 2014: *Provided further*, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from Federal agencies and entities, as defined in section 105 of title 5, United States Code, for personnel receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: *Provided further*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes: *Provided further*, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: *Provided further*, That the Director of the United States Secret Service may enter into an agreement to provide such protection on a fully reimbursable basis: *Provided further*, That of the total amount made available under this

heading, \$43,843,000, to remain available until September 30, 2014, is for information integration and technology transformation: *Provided further*, That \$20,000,000 made available in the preceding proviso shall not be obligated to purchase or install information technology equipment until the Department of Homeland Security Chief Information Officer submits a report to the Committees on Appropriations of the Senate and the House of Representatives certifying that all plans for integration and transformation are consistent with Department of Homeland Security data center migration and enterprise architecture requirements: *Provided further*, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be obligated for the purpose of opening a new permanent domestic or overseas office or location unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such obligation. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0400-0-1-751		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Protection of persons and facilities	808	837	837
0002	Protective intelligence activities	68	68	68
0003	Presidential candidate nominee protection	17	113	58
0004	White House Mail Screening	10	18	20
0005	National Special Security Events	6	21	5
0006	Headquarters, management and administration	256	192	175
0007	Rowley Training Center	56	56	56
0008	Domestic field operations	262	223	238
0009	International field operations, administration and operations	31	33	31
0010	Electronic crimes special agent program and electronic crimes task forces	56	53	55
0011	Support for missing and exploited children	8	8	
0012	Information Integration and Technology Transformation		53	1
0799	Total direct obligations	1,578	1,675	1,544
0801	Reimbursable program	25	22	20
0900	Total new obligations	1,603	1,697	1,564
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	71	15	
1012	Unobligated balance transfers between expired and unexpired accounts	1		
1050	Unobligated balance (total)	72	15	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,514	1,661	1,544
1121	Appropriations transferred from other accts [70-0102]	6		
1121	Appropriations transferred from other accts [70-0565]	2		
1121	Appropriations transferred from other accts [70-0540]	5		
1130	Appropriations permanently reduced	-4		
1131	Unobligated balance of appropriations permanently reduced		-1	
1160	Appropriation, discretionary (total)	1,523	1,660	1,544
Spending authority from offsetting collections, discretionary:				
1700	Collected	11	22	20
1701	Change in uncollected payments, Federal sources	14		
1750	Spending auth from offsetting collections, disc (total)	25	22	20
1900	Budget authority (total)	1,548	1,682	1,564
1930	Total budgetary resources available	1,620	1,697	1,564
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-2		
1941	Unexpired unobligated balance, end of year	15		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	331	370	361
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-19	-19
3020	Obligated balance, start of year (net)	308	351	342
3030	Obligations incurred, unexpired accounts	1,603	1,697	1,564
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-1,557	-1,706	-1,587
3050	Change in uncollected pymts, Fed sources, unexpired	-14		
3051	Change in uncollected pymts, Fed sources, expired	18		
3081	Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	370	361	338
3091	Uncollected pymts, Fed sources, end of year	-19	-19	-19

3100	Obligated balance, end of year (net)	351	342	319
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,548	1,682	1,564
Outlays, gross:				
4010	Outlays from new discretionary authority	1,287	1,355	1,260
4011	Outlays from discretionary balances	270	351	327
4020	Outlays, gross (total)	1,557	1,706	1,587
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-30	-22	-20
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-14		
4052	Offsetting collections credited to expired accounts	19		
4060	Additional offsets against budget authority only (total)	5		
4070	Budget authority, net (discretionary)	1,523	1,660	1,544
4080	Outlays, net (discretionary)	1,527	1,684	1,567
4180	Budget authority, net (total)	1,523	1,660	1,544
4190	Outlays, net (total)	1,527	1,684	1,567

The United States Secret Service (USSS) performs two critical homeland security missions: protection and criminal investigation. Through its protective mission, the Secret Service preserves continuity of government and ensures security at events of national significance by protecting the President and Vice President, their families, visiting heads-of-state/government, and other designated individuals. The USSS also investigates threats against these protectees; protects the White House, the Vice President's Residence, Foreign Missions, and other designated buildings within the Washington, D.C. area; and designs, coordinates, and implements operational security plans for designated National Special Security Events .

Through its investigative mission, the USSS prevents cyber crime and other malicious uses of cyberspace that can create economic instability and undermine confidence in U.S. financial systems. The Secret Service does this by investigating violations of laws relating to: counterfeiting of obligations and securities of the United States; financial crimes, such as access device fraud, financial institution fraud, identity theft, and computer fraud; and computer-based attacks on our nation's financial, banking, and telecommunications infrastructure.

In order to fulfill its protective and investigative mission, the Secret Service maintains both domestic and international offices and employs special agents, uniformed officers, and support personnel.

Object Classification (in millions of dollars)

Identification code 70-0400-0-1-751	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	604	603	630
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	173	182	181
11.9	Total personnel compensation	781	789	815
12.1	Civilian personnel benefits	315	294	290
21.0	Travel and transportation of persons	83	144	103
22.0	Transportation of things	6	9	8
23.1	Rental payments to GSA	88	81	81
23.2	Rental payments to others	4	2	2
23.3	Communications, utilities, and miscellaneous charges	27	35	33
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	142	160	132
26.0	Supplies and materials	21	22	21
31.0	Equipment	92	122	47
32.0	Land and structures	11	11	11
41.0	Grants, subsidies, and contributions	6	6	
42.0	Insurance claims and indemnities	1		
99.0	Direct obligations	1,578	1,676	1,544
99.0	Reimbursable obligations	25	21	20
99.9	Total new obligations	1,603	1,697	1,564

Employment Summary

Identification code 70-0400-0-1-751	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	6,890	7,040	7,046
2001	Reimbursable civilian full-time equivalent employment	15	15	15

CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE

Program and Financing (in millions of dollars)

Identification code 70-0405-0-1-751	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0304	Mandatory-DC Annuity	246	245	250
0900	Total new obligations (object class 12.1)	246	245	250
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	246	245	250
1260	Appropriations, mandatory (total)	246	245	250
1930	Total budgetary resources available	246	245	250
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	21	22	22
3030	Obligations incurred, unexpired accounts	246	245	250
3040	Outlays (gross)	-245	-245	-250
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22	22	22
3100	Obligated balance, end of year (net)	22	22	22
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	246	245	250
Outlays, gross:				
4100	Outlays from new mandatory authority	224	225	229
4101	Outlays from mandatory balances	21	20	21
4110	Outlays, gross (total)	245	245	250
4180	Budget authority, net (total)	246	245	250
4190	Outlays, net (total)	245	245	250

This account provides the Secret Service funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity).

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS [, AND RELATED EXPENSES]

For necessary expenses for acquisition, construction, [repair, alteration,] and improvement of [facilities] physical and technological infrastructure, [\$5,380,000] \$56,750,000, of which \$4,430,000, to remain available until September 30, [2016] 2017, shall be for acquisition, construction, improvement, and maintenance of facilities, and of which \$52,320,000, to remain available until September 30, 2015, shall be for information integration and technology transformation project execution. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0401-0-1-751	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Rowley Training Center	7	6	4
0002	Information Integration and Technology Transformation			53
0900	Total new obligations	7	6	57
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	1	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	4	5	57

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued
Program and Financing—Continued

Identification code 70-0401-0-1-751	2011 actual	2012 est.	2013 est.
1160 Appropriation, discretionary (total)	4	5	57
1930 Total budgetary resources available	8	6	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	6	2
3030 Obligations incurred, unexpired accounts	7	6	57
3040 Outlays (gross)	-9	-10	-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	2	9
3100 Obligated balance, end of year (net)	6	2	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	5	57
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	49
4011 Outlays from discretionary balances	6	6	1
4020 Outlays, gross (total)	9	10	50
4180 Budget authority, net (total)	4	5	57
4190 Outlays, net (total)	9	10	50

This account provides for security upgrades of existing facilities, for continued development of the current Master Plan, for maintenance and renovation of existing facilities to ensure efficient and full utilization of the James J. Rowley Training Center and for information, integration and technology transformation project execution.

Object Classification (in millions of dollars)

Identification code 70-0401-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	5	39
31.0 Equipment			17
32.0 Land and structures	1	1	1
99.9 Total new obligations	7	6	57

TRANSPORTATION SECURITY ADMINISTRATION
Federal Funds

AVIATION SECURITY

For necessary expenses of the Transportation Security Administration related to providing civil aviation security services pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), **[\$5,253,956,000] \$5,098,639,000**, to remain available until September 30, **[2013] 2014**, of which not to exceed \$8,500 shall be for official reception and representation expenses: *Provided*, That of the total amount made available under this heading, not to exceed **[\$4,167,631,000] \$4,022,439,000** shall be for screening operations, of which **[\$543,103,000] \$426,349,000** shall be available for explosives detection systems; **[\$204,768,000] \$120,239,000** shall be for checkpoint support; and not to exceed **[\$1,086,325,000] \$1,076,200,000** shall be for aviation security direction and enforcement: *Provided further*, That of the amount made available in the preceding proviso for explosives detection systems, **[\$222,738,000] \$117,349,000** shall be available for the purchase and installation of these systems, of which not less than 10 percent shall be available for the purchase and installation of certified explosives detection systems at medium- and small-sized airports: *Provided further*, That any award to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness: *Provided further*, That security service fees authorized under section 44940 of title

49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: *Provided further*, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2012] 2013** so as to result in a final fiscal year appropriation from the general fund estimated at not more than **[\$3,223,956,000] \$2,889,463,000**: *Provided further*, That any security service fees collected in excess of the amount made available under this heading shall become available during fiscal year **[2013] 2014**: *Provided further*, That notwithstanding section 44923 of title 49, United States Code, for fiscal year **[2012] 2013**, any funds in the Aviation Security Capital Fund established by section 44923(h) of title 49, United States Code, may be used for the procurement and installation of explosives detection systems or for the issuance of other transaction agreements for the purpose of funding projects described in section 44923(a): *Provided further*, That **[none of the funds made available in this Act may be used for any recruiting or hiring of personnel into the Transportation Security Administration that would cause the agency to exceed a staffing level of 46,000 full-time equivalent screeners: *Provided further*, That the preceding proviso shall not apply to personnel hired as part-time employees: *Provided further*, That not later than 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a detailed report on—]**

[(1) the Department of Homeland Security efforts and resources being devoted to develop more advanced integrated passenger screening technologies for the most effective security of passengers and baggage at the lowest possible operating and acquisition costs;]

[(2) how the Transportation Security Administration is deploying its existing passenger and baggage screener workforce in the most cost effective manner; and]

[(3) labor savings from the deployment of improved technologies for passenger and baggage screening and how those savings are being used to offset security costs or reinvested to address security vulnerabilities:]

[*Provided further*, That] Members of the United States House of Representatives and United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General, Deputy Attorney General, Assistant Attorneys General, and the United States Attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget, shall not be exempt from Federal passenger and baggage screening. (Department of Homeland Security Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0550-0-1-402	2011 actual	2012 est.	2013 est.
0100 Balance, start of year		1	72
Receipts:			
0260 Fees, Aviation Security Capital Fund	250	250	250
0261 Fees, Aviation Security, Deficit Reduction			200
0299 Total receipts and collections	250	250	450
0400 Total: Balances and collections	250	251	522
Appropriations:			
0500 Aviation Security	1	71	
0501 Aviation Security	-250	-250	-250
0599 Total appropriations	-249	-179	-250
0799 Balance, end of year	1	72	272

Program and Financing (in millions of dollars)

Identification code 70-0550-0-1-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5,523	5,504	5,348
0801 Reimbursable program activity	1	3	4
0900 Total new obligations	5,524	5,507	5,352
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,103	1,060	988

1020	Adjustment of unobligated bal brought forward, Oct 1	-3		
1021	Recoveries of prior year unpaid obligations	40		
1050	Unobligated balance (total)	1,140	1,060	988
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	3,222	3,199	3,006
1120	Appropriations transferred to other accts [70-0554]	-9		
1130	Appropriations permanently reduced	-6		
1131	Unobligated balance of appropriations permanently reduced	-12		
1133	Unobligated balance of appropriations temporarily reduced	-1	-71	
1160	Appropriation, discretionary (total)	3,194	3,128	3,006
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	250	250	250
1260	Appropriations, mandatory (total)	250	250	250
	Spending authority from offsetting collections, discretionary:			
1700	Collected	2,002	2,057	2,096
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	2,003	2,057	2,096
1900	Budget authority (total)	5,447	5,435	5,352
1930	Total budgetary resources available	6,587	6,495	6,340
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-3		
1941	Unexpired unobligated balance, end of year	1,060	988	988
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3,024	3,299	1,308
3001	Adjustments to unpaid obligations, brought forward, Oct 1	3		
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-3	-3
3020	Obligated balance, start of year (net)	3,024	3,296	1,305
3030	Obligations incurred, unexpired accounts	5,524	5,507	5,352
3031	Obligations incurred, expired accounts	19		
3040	Outlays (gross)	-5,168	-7,498	-5,375
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3051	Change in uncollected pymts, Fed sources, expired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-40		
3081	Recoveries of prior year unpaid obligations, expired	-63		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	3,299	1,308	1,285
3091	Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100	Obligated balance, end of year (net)	3,296	1,305	1,282
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross	5,197	5,185	5,102
	Outlays, gross:			
4010	Outlays from new discretionary authority	3,751	4,403	4,351
4011	Outlays from discretionary balances	1,367	2,857	778
4020	Outlays, gross (total)	5,118	7,260	5,129
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-1	-2	-2
4033	Non-Federal sources	-6	-1	-2
4034	Offsetting governmental collections	-1,998	-2,054	-2,092
4040	Offsets against gross budget authority and outlays (total)	-2,005	-2,057	-2,096
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	3,194	3,128	3,006
4080	Outlays, net (discretionary)	3,113	5,203	3,033
	Mandatory:			
4090	Budget authority, gross	250	250	250
	Outlays, gross:			
4100	Outlays from new mandatory authority		188	188
4101	Outlays from mandatory balances	50	50	58
4110	Outlays, gross (total)	50	238	246
4180	Budget authority, net (total)	3,444	3,378	3,256
4190	Outlays, net (total)	3,163	5,441	3,279

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,444	3,378	3,256

Outlays	3,163	5,441	3,279
Legislative proposal, not subject to PAYGO:			
Budget Authority			-117
Outlays			-117
Total:			
Budget Authority	3,444	3,378	3,139
Outlays	3,163	5,441	3,162

The Budget proposes \$5,349 million in discretionary and mandatory resources for the Transportation Security Administration's aviation security activities. Of this amount an estimated \$2,209 million is financed by offsetting collections from passenger security fees and air carrier security fees. The \$2,209 million amount includes neither the first \$250 million in mandatory passenger security fee collections, which are provided to the Aviation Security Capital Fund, nor additional mandatory passenger security fee collections of \$200 million provided for deficit reduction.

Overall funding in this account will be used to fund screening personnel, compensation and benefits, and related expenses for transportation security officers; screening technologies; privatized passenger and baggage screener contracts; aviation regulation and enforcement activities; airport managerial and support activities; air cargo screening operations; operational testing; and flight deck and air crew security activities.

Object Classification (in millions of dollars)

Identification code 70-0550-0-1-402	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,977	2,099	2,206
11.3 Other than full-time permanent	285	286	286
11.5 Other personnel compensation	338	341	341
11.8 Special personal services payments	2	2	1
11.9 Total personnel compensation	2,602	2,728	2,834
12.1 Civilian personnel benefits	914	955	977
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	76	73	68
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	108	119	120
23.2 Rental payments to others	10	11	13
23.3 Communications, utilities, and miscellaneous charges	12	6	6
24.0 Printing and reproduction			1
25.1 Advisory and assistance services	730	436	291
25.2 Other services from non-Federal sources	289	304	258
25.3 Other goods and services from Federal sources	48	41	34
25.4 Operation and maintenance of facilities	17	15	15
25.7 Operation and maintenance of equipment	311	319	308
25.8 Subsistence and support of persons	4	1	
26.0 Supplies and materials	65	75	77
31.0 Equipment	225	306	241
32.0 Land and structures	8	10	8
41.0 Grants, subsidies, and contributions	100	100	92
42.0 Insurance claims and indemnities	2	3	3
99.0 Direct obligations	5,523	5,504	5,348
99.0 Reimbursable obligations	1	3	4
99.9 Total new obligations	5,524	5,507	5,352

Employment Summary

Identification code 70-0550-0-1-402	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	55,000	57,233	58,432

AVIATION SECURITY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0550-2-1-402	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-117

AVIATION SECURITY—Continued
Program and Financing—Continued

Identification code 70-0550-2-1-402	2011 actual	2012 est.	2013 est.
1160 Appropriation, discretionary (total)			-117
Spending authority from offsetting collections, discretionary:			
Collected			117
1750 Spending auth from offsetting collections, disc (total)			117
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4034 Offsetting governmental collections			-117
4180 Budget authority, net (total)			-117
4190 Outlays, net (total)			-117

FEDERAL AIR MARSHALS

For necessary expenses of the Federal Air Marshals, **[\$966,115,000]** \$929,610,000. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0541-0-1-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	926	966	930
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1012 Unobligated balance transfers between expired and unexpired accounts	2		
1050 Unobligated balance (total)	3		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		966	930
1130 Appropriations permanently reduced	-2		
1131 Unobligated balance of appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	925	966	930
1930 Total budgetary resources available	928	966	930
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	150	156	120
3030 Obligations incurred, unexpired accounts	926	966	930
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	-923	-1,002	-929
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	156	120	121
3100 Obligated balance, end of year (net)	156	120	121
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	925	966	930
Outlays, gross:			
4010 Outlays from new discretionary authority	806	869	837
4011 Outlays from discretionary balances	117	133	92
4020 Outlays, gross (total)	923	1,002	929
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1		
4052 Additional offsets against gross budget authority only: Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	925	966	930
4080 Outlays, net (discretionary)	922	1,002	929
4180 Budget authority, net (total)	925	966	930
4190 Outlays, net (total)	922	1,002	929

The Budget proposes \$930 million for Federal Air Marshal activities. The Federal Air Marshal Service promotes confidence in our Nation's civil aviation system through the effective international and domestic deployment of Federal Air Marshals to detect, deter, and defeat hostile acts targeting U.S. aircraft, passengers, and crews.

Object Classification (in millions of dollars)

Identification code 70-0541-0-1-402	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	358	398	389
11.3 Other than full-time permanent	14	14	13
11.5 Other personnel compensation	103	114	111
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	476	527	514
12.1 Civilian personnel benefits	183	205	199
21.0 Travel and transportation of persons	100	118	110
23.1 Rental payments to GSA	3	4	3
23.2 Rental payments to others	15	17	15
23.3 Communications, utilities, and miscellaneous charges	14	15	14
25.1 Advisory and assistance services	12	14	13
25.2 Other services from non-Federal sources	66	27	27
25.3 Other goods and services from Federal sources	29	13	11
25.4 Operation and maintenance of facilities	3	3	3
25.6 Medical care	2	2	2
25.7 Operation and maintenance of equipment	5	6	5
26.0 Supplies and materials	8	5	6
31.0 Equipment	9	10	8
99.0 Direct obligations	925	966	930
25.3 Allocation Account - reimbursable: Other goods and services from Federal sources	1		
99.9 Total new obligations	926	966	930

SURFACE TRANSPORTATION SECURITY

For necessary expenses of the Transportation Security Administration related to surface transportation security activities, **[\$134,748,000]** \$124,276,000, to remain available until September 30, **[2013]** 2014. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0551-0-1-400	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	109	135	124
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	29	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	106	135	124
1160 Appropriation, discretionary (total)	106	135	124
1930 Total budgetary resources available	138	164	153
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	29	29
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	35	30	43
3030 Obligations incurred, unexpired accounts	109	135	124
3040 Outlays (gross)	-113	-122	-126
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	30	43	41
3100 Obligated balance, end of year (net)	30	43	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	106	135	124
Outlays, gross:			
4010 Outlays from new discretionary authority	59	95	87

4011	Outlays from discretionary balances	54	27	39
4020	Outlays, gross (total)	113	122	126
4180	Budget authority, net (total)	106	135	124
4190	Outlays, net (total)	113	122	126

The Budget proposes \$124 million for surface transportation security activities. This funding will support operational requirements associated with day-to-day support personnel and resources dedicated to assessing the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies. This also includes resources to support inspectors, canine teams, and Visible Intermodal Prevention and Response teams deployed to augment surface transportation security.

Object Classification (in millions of dollars)

Identification code 70-0551-0-1-400	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	53	74	74
11.5	Other personnel compensation	4	1	1
11.9	Total personnel compensation	57	75	75
12.1	Civilian personnel benefits	18	21	21
21.0	Travel and transportation of persons	6	3	2
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	9	26	17
25.2	Other services from non-Federal sources	5	26	17
25.3	Other goods and services from Federal sources	5	26	17
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	7	7
41.0	Grants, subsidies, and contributions	5	7	7
99.9	Total new obligations	109	135	124

Employment Summary

Identification code 70-0551-0-1-400	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	754	839	837

TRANSPORTATION SECURITY SUPPORT

For necessary expenses of the Transportation Security Administration related to transportation security support and intelligence pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), **[\$1,031,926,000] \$969,709,000**, to remain available until September 30, **[2013: Provided, That of the funds appropriated under this heading, \$20,000,000 may not be obligated for headquarters administration until the Administrator of the Transportation Security Administration submits to the Committees on Appropriations of the Senate and the House of Representatives detailed expenditure plans for air cargo security, checkpoint support, and explosives detection systems refurbishment, procurement, and installations on an airport-by-airport basis for fiscal year 2012: Provided further, That these plans shall be submitted not later than 60 days after the date of enactment of this Act]** 2014. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0554-0-1-400	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	1,023	1,032	970
0801	Reimbursable Agreements	1	1	1
0900	Total new obligations	1,024	1,033	971
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	120	112	112

1021	Recoveries of prior year unpaid obligations	19	112	112
1050	Unobligated balance (total)	139	112	112
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	989	1,032	970
1121	Appropriations transferred from other accts [70-0550]	9	2	2
1121	Appropriations transferred from other accts [70-0540]	2	2	2
1130	Appropriations permanently reduced	-2	-2	-2
1131	Unobligated balance of appropriations permanently reduced	-2	-2	-2
1160	Appropriation, discretionary (total)	996	1,032	970
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	1	1
1750	Spending auth from offsetting collections, disc (total)	2	1	1
1900	Budget authority (total)	998	1,033	971
1930	Total budgetary resources available	1,137	1,145	1,083
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1	-1	-1
1941	Unexpired unobligated balance, end of year	112	112	112

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	656	665	392
3001	Adjustments to unpaid obligations, brought forward, Oct 1	2	2	2
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	657	664	391
3030	Obligations incurred, unexpired accounts	1,024	1,033	971
3031	Obligations incurred, expired accounts	4	4	4
3040	Outlays (gross)	-989	-1,306	-987
3080	Recoveries of prior year unpaid obligations, unexpired	-19	-19	-19
3081	Recoveries of prior year unpaid obligations, expired	-13	-13	-13
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	665	392	376
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	664	391	375

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	998	1,033	971
Outlays, gross:				
4010	Outlays from new discretionary authority	431	723	680
4011	Outlays from discretionary balances	558	583	307
4020	Outlays, gross (total)	989	1,306	987
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-1	-1
4033	Non-Federal sources	-1	-1	-1
4040	Offsets against gross budget authority and outlays (total)	-2	-1	-1
4070	Budget authority, net (discretionary)	996	1,032	970
4080	Outlays, net (discretionary)	987	1,305	986
4180	Budget authority, net (total)	996	1,032	970
4190	Outlays, net (total)	987	1,305	986

The Budget proposes \$970 million for a wide range of support functions for TSA missions. Significant support activities include policy development, information technology, intelligence, finance, human resources, acquisitions, and legal counsel.

Object Classification (in millions of dollars)

Identification code 70-0554-0-1-400	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	167	190	203
11.3	Other than full-time permanent	2	3	3
11.5	Other personnel compensation	7	9	10
11.9	Total personnel compensation	176	202	216
12.1	Civilian personnel benefits	51	55	59
13.0	Benefits for former personnel	10	7	7
21.0	Travel and transportation of persons	8	10	9
23.1	Rental payments to GSA	3	3	3
23.2	Rental payments to others	28	28	24
23.3	Communications, utilities, and miscellaneous charges	41	47	44
25.1	Advisory and assistance services	385	354	321
25.2	Other services from non-Federal sources	131	143	132
25.3	Other goods and services from Federal sources	89	110	101
25.4	Operation and maintenance of facilities	9	7	6

TRANSPORTATION SECURITY SUPPORT—Continued
Object Classification—Continued

Identification code 70-0554-0-1-400	2011 actual	2012 est.	2013 est.
25.7 Operation and maintenance of equipment	10	27	25
26.0 Supplies and materials	2	3	3
31.0 Equipment	80	35	19
32.0 Land and structures		1	1
99.0 Direct obligations	1,023	1,032	970
25.3 Allocation Account - reimbursable: Other goods and services from Federal sources	1	1	1
99.9 Total new obligations	1,024	1,033	971

Employment Summary

Identification code 70-0554-0-1-400	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,709	1,901	2,012

TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING

For necessary expenses for the development and implementation of screening programs of the Office of Transportation Threat Assessment and Credentialing, **[\$163,954,000]** \$192,631,000, to remain available until September 30, **[2013]** 2014. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0557-0-1-400	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	166	164	193
0002 Fees	45	40	80
0799 Total direct obligations	211	204	273
0801 Reimbursable program activity	5	7	6
0900 Total new obligations	216	211	279
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	104	104	104
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	106	104	104
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	163	164	193
1160 Appropriation, discretionary (total)	163	164	193
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - TWIC	27	8	47
1700 Offsetting collections (cash) - HAZMAT CDL	11	12	12
1700 Offsetting collections (cash) - GA, IAC, SSI, & OSTA (prior to FY13)		2	
1700 Offsetting collections (cash) - Certified Cargo Screening Program (prior to FY13)		5	
1700 Offsetting collections (cash) - Large Aircraft Security Program (prior to FY13)		1	1
1700 Offsetting collections (cash) - Comm Aviation and Airport (formerly known as SIDA)	3	8	8
1700 Reimbursable Agreements	5	7	6
1700 Offsetting collections (cash) - Air Cargo (starting FY13, incl. IAC and CCSP)			7
1750 Spending auth from offsetting collections, disc (total)	46	43	81
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	4	5
1850 Spending auth from offsetting collections, mand (total)	5	4	5
1900 Budget authority (total)	214	211	279
1930 Total budgetary resources available	320	315	383
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	104	104	104
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	96	118	161
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1

3020 Obligated balance, start of year (net)	95	117	160
3030 Obligations incurred, unexpired accounts	216	211	279
3040 Outlays (gross)	-192	-168	-259
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	118	161	181
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	117	160	180

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	209	207	274
Outlays, gross:			
4010 Outlays from new discretionary authority	77	104	138
4011 Outlays from discretionary balances	111	60	116
4020 Outlays, gross (total)	188	164	254
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5		
4030 Federal sources		-7	-6
4034 Offsetting governmental collections	-41	-36	-75
4040 Offsets against gross budget authority and outlays (total)	-46	-43	-81
4070 Budget authority, net (discretionary)	163	164	193
4080 Outlays, net (discretionary)	142	121	173
Mandatory:			
4090 Budget authority, gross	5	4	5
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	5
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	4	4	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4124 Offsetting governmental collections	-5	-4	-5
4180 Budget authority, net (total)	163	164	193
4190 Outlays, net (total)	141	121	173

The Budget proposes \$272 million in mandatory and discretionary resources of which \$193 million is direct appropriation and the remainder is derived from fees. The mission of Vetting and Credentialing programs is to enhance the interdiction of terrorists and the instruments of terrorism by streamlining terrorist-related threat assessment by coordinating procedures that detect, identify, track, and interdict people, cargo, conveyances, and other entities and objects that pose a threat to homeland security. This includes safeguarding legal rights, including freedoms, civil liberties, and information privacy guaranteed by Federal law. This appropriation includes the following programs: Secure Flight, Other Vetting Programs, Transportation Worker Identification Credential, Alien Flight Student, Hazardous Material Commercial Driver's License Endorsement, General Aviation at Ronald Reagan Washington National Airport, Commercial Aviation and Airport (previously known as Secure Identification Display Area Checks), Other Security Threat Assessments, and Air Cargo.

Object Classification (in millions of dollars)

Identification code 70-0557-0-1-400	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	49	48
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	33	51	50
12.1 Civilian personnel benefits	10	13	13
21.0 Travel and transportation of persons		1	1
23.2 Rental payments to others	5	5	5
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services	33	41	51
25.2 Other services from non-Federal sources	51	59	80
25.3 Other goods and services from Federal sources	5		8
25.4 Operation and maintenance of facilities	1	4	4
25.7 Operation and maintenance of equipment	12	3	18
26.0 Supplies and materials		1	
31.0 Equipment	61	25	41
99.0 Direct obligations	211	204	272

25.3	Allocation Account - reimbursable: Other goods and services from Federal sources	5	7	7
99.9	Total new obligations	216	211	279

Employment Summary

Identification code 70-0557-0-1-400	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	391	527	501

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including materials and support costs of Federal law enforcement basic training; the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles; expenses for student athletic and related activities; the conduct of and participation in firearms matches and presentation of awards; public awareness and enhancement of community support of law enforcement training; room and board for student interns; a flat monthly reimbursement to employees authorized to use personal mobile phones for official duties; and services as authorized by section 3109 of title 5, United States Code; **[\$238,957,000] \$228,939,000**; of which up to **[\$48,978,000] \$44,758,000** shall remain available until September 30, **[2013] 2014**, for materials and support costs of Federal law enforcement basic training; of which \$300,000 shall remain available until expended to be distributed to Federal law enforcement agencies for expenses incurred participating in training accreditation; and of which not to exceed \$10,200 shall be for official reception and representation expenses: *Provided*, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training sponsored by the Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: *Provided further*, That section 1202(a) of Public Law 107-206 (42 U.S.C. 3771 note), as amended by Public Law **[111-83 (123 Stat. 2166)] 112-74**, is further amended by striking "December 31, **[2012]" 2014**" and inserting "December 31, **[2014]" 2015**": *Provided further*, That the Director of the Federal Law Enforcement Training Center shall schedule basic or advanced law enforcement training, or both, at all four training facilities under the control of the Federal Law Enforcement Training Center to ensure that such training facilities are operated at the highest capacity throughout the fiscal year: *Provided further*, That the Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0509-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Law Enforcement Training	206	233	199
0002 Management and Administration	29	29	29
0003 Accreditation	1	1	1
0799 Total direct obligations	236	263	229
0801 Reimbursable program activity	81	100	100
0900 Total new obligations	317	363	329
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	15	.....
1021 Recoveries of prior year unpaid obligations	5	9	.....
1050 Unobligated balance (total)	26	24	.....

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	236	239	229
1130	Appropriations permanently reduced	-1	.....	.....
1160	Appropriation, discretionary (total)	235	239	229
Spending authority from offsetting collections, discretionary:				
1700	Collected	69	96	96
1701	Change in uncollected payments, Federal sources	3	4	4
1750	Spending auth from offsetting collections, disc (total)	72	100	100
1900	Budget authority (total)	307	339	329
1930	Total budgetary resources available	333	363	329
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1	.....	.....
1941	Unexpired unobligated balance, end of year	15	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	64	60	70
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-14	-14
3020	Obligated balance, start of year (net)	49	46	56
3030	Obligations incurred, unexpired accounts	317	363	329
3031	Obligations incurred, expired accounts	1	.....	.....
3040	Outlays (gross)	-311	-338	-331
3050	Change in uncollected pymts, Fed sources, unexpired	-3	-4	-4
3051	Change in uncollected pymts, Fed sources, expired	4	4	4
3080	Recoveries of prior year unpaid obligations, unexpired	-5	-9	.....
3081	Recoveries of prior year unpaid obligations, expired	-6	-6	-6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	60	70	62
3091	Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100	Obligated balance, end of year (net)	46	56	48

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	307	339	329
Outlays, gross:				
4010	Outlays from new discretionary authority	247	291	283
4011	Outlays from discretionary balances	64	47	48
4020	Outlays, gross (total)	311	338	331
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-70	-98	-98
4033	Non-Federal sources	-2	-2	-2
4040	Offsets against gross budget authority and outlays (total)	-72	-100	-100
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-3	-4	-4
4052	Offsetting collections credited to expired accounts	3	4	4
4070	Budget authority, net (discretionary)	235	239	229
4080	Outlays, net (discretionary)	239	238	231
4180	Budget authority, net (total)	235	239	229
4190	Outlays, net (total)	239	238	231

The Federal Law Enforcement Training Center (FLETC) serves as an interagency law enforcement training organization for 90 Partner Organizations, providing the necessary facilities, equipment, and support services to conduct advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for the basic law enforcement recruits and some advanced training based on agency requests. Additionally, FLETC provides training and technical assistance to state, local, tribal and campus law enforcement entities on a space-available basis. In cooperation with the Department of State, FLETC manages the International Law Enforcement Academy at Gabarone, Botswana; assists in the management of the ILEA in Bangkok, Thailand; and, supports training at the other ILEAs in Budapest, Hungary, and San Salvador, El Salvador. Also, FLETC provides training and technical assistance at locations worldwide in collaboration with and in support of the respective U.S. Embassies.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 70-0509-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	86	87	86
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	6	6	5
11.9 Total personnel compensation	94	95	93
12.1 Civilian personnel benefits	31	32	31
21.0 Travel and transportation of persons	7	8	6
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	9	11	8
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	64	79	61
26.0 Supplies and materials	9	11	5
31.0 Equipment	20	25	23
99.0 Direct obligations	236	263	229
99.0 Reimbursable obligations	81	100	100
99.9 Total new obligations	317	363	329

Employment Summary

Identification code 70-0509-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,088	1,103	1,103
2001 Reimbursable civilian full-time equivalent employment	109	110	110

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For acquisition of necessary additional real property and facilities, construction, and ongoing maintenance, facility improvements, and related expenses of the Federal Law Enforcement Training Center, **[\$32,456,000]** \$29,385,000, to remain available until September 30, **[2016]** 2017: *Provided*, That the Center is authorized to accept reimbursement to this appropriation from government agencies requesting the construction of special use facilities. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0510-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Direct program activity	62	46	29
0801 Reimbursable program activity	45	62	67
0900 Total new obligations	107	108	96
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	92	64	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	32	29
1160 Appropriation, discretionary (total)	35	32	29
Spending authority from offsetting collections, discretionary:			
1700 Collected	52	62	67
1701 Change in uncollected payments, Federal sources	-8		
1750 Spending auth from offsetting collections, disc (total)	44	62	67
1900 Budget authority (total)	79	94	96
1930 Total budgetary resources available	171	158	146
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	64	50	50
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	138	115	120
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-112	-104	-104
3020 Obligated balance, start of year (net)	26	11	16
3030 Obligations incurred, unexpired accounts	107	108	96
3040 Outlays (gross)	-130	-103	-101
3050 Change in uncollected pymts, Fed sources, unexpired	8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	115	120	115

3091 Uncollected pymts, Fed sources, end of year	-104	-104	-104
3100 Obligated balance, end of year (net)	11	16	11

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	79	94	96
Outlays, gross:			
4010 Outlays from new discretionary authority	27	10	11
4011 Outlays from discretionary balances	103	93	90
4020 Outlays, gross (total)	130	103	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-52	-62	-67
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	8		
4070 Budget authority, net (discretionary)	35	32	29
4080 Outlays, net (discretionary)	78	41	34
4180 Budget authority, net (total)	35	32	29
4190 Outlays, net (total)	78	41	34

This account provides for the acquisition and related costs for the expansion and maintenance of the Federal Law Enforcement Training Center, to include funding for construction based on the Facilities Master Plan, Minor Construction and Maintenance, Environmental Compliance, and Communications Systems.

The Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of 90 Partner Organizations. Minor Construction and Maintenance provides alterations and maintenance funding for approximately 300 buildings at four locations (Glynco, Georgia; Artesia, New Mexico; Charleston, South Carolina; and Cheltenham, Maryland). Environmental Compliance funding is to ensure compliance with the EPA and State environmental laws and regulations. Communications Systems funding is to maintain and repair or replace the fiber optics telecommunications cable system.

Object Classification (in millions of dollars)

Identification code 70-0510-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	4	4
32.0 Land and structures	58	42	25
99.0 Direct obligations	62	46	29
99.0 Reimbursable obligations	45	62	67
99.9 Total new obligations	107	108	96

IMMIGRATION AND CUSTOMS ENFORCEMENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses [for enforcement of immigration and customs laws, detention and removals, and investigations] to conduct investigations of criminal violations of Federal law relating to border security, customs and trade, immigration and naturalization, intellectual property rights, and travel and transportation, including overseas vetted units operations; and purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; **[\$5,528,874,000]** \$5,296,692,000; of which not to exceed \$10,000,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081); of which not to exceed \$12,750 shall be for official reception and representation expenses; of which not to exceed \$2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; of which not less than \$305,000 shall be for promotion of public awareness of the child pornography tipline and activities to counter child exploitation; of which not less than \$5,400,000 shall be used to facilitate agreements consistent with section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)); and of which not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs asso-

ciated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States: *Provided*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes and in cases of immigration emergencies: *Provided further*, That of the total amount provided, \$15,770,000 shall be for activities to enforce laws against forced child labor, of which not to exceed \$6,000,000 shall remain available until expended: *Provided further*, That of the total amount available, not less than \$1,600,000,000 shall be available to identify aliens convicted of a crime who may be deportable, and to remove them from the United States once they are judged deportable, of which **[\$189,064,000]** \$138,713,000 shall remain available until September 30, **[2013]** 2014: *Provided further*, That the Assistant Secretary of Homeland Security for U.S. Immigration and Customs Enforcement shall report to the Committees on Appropriations of the Senate and the House of Representatives, not later than 45 days after the end of each quarter of the fiscal year, on progress in implementing the preceding proviso and the funds obligated during that quarter to make such progress: *Provided further*, That the Secretary of Homeland Security shall prioritize the identification and removal of aliens convicted of a crime by the severity of that crime: **[Provided further**, That funding made available under this heading shall maintain a level of not less than 34,000 detention beds through September 30, 2012: **]** *Provided further*, That of the total amount provided, not less than **[\$2,750,843,00]** \$2,666,192,000 is for **[detention]** enforcement and removal operations, including transportation of unaccompanied minor aliens: *Provided further*, That of the total amount provided, \$10,300,000 shall remain available until September 30, **[2013]** 2014, for the Visa Security Program: *Provided further*, That not less than \$10,000,000 shall be available for investigation of intellectual property rights violations, including the National Intellectual Property Rights Coordination Center: *Provided further*, That none of the funds provided under this heading may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been violated: *Provided further*, That none of the funds provided under this heading may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median score in any subsequent performance evaluation system: *Provided further*, That pursuant to section 503 of this Act, the Secretary may propose to reprogram funds necessary to ensure the detention of aliens prioritized for removal: *Provided further*, That of the total amount provided, up to \$5,000,000 may be transferred to the Department of Justice, Executive Office for Immigration Review, to increase the efficiency of the immigration court process: *Provided further*, That nothing under this heading shall prevent U.S. Immigration and Customs Enforcement from exercising those authorities provided under immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))) during priority operations pertaining to aliens convicted of a crime. (*Department of Homeland Security Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0540-0-1-751	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	100		
Adjustments:			
0190 Adjustment - correction of 2002 budget entry when DHS first established	-100		
0199 Balance, start of year			
Receipts:			
0260 Breached Bond/detention Fund	49	75	75
0261 Student and Exchange Visitor Fee	123	120	120
0299 Total receipts and collections	172	195	195
0400 Total: Balances and collections	172	195	195
Appropriations:			
0500 Immigration and Customs Enforcement	-123	-120	-120
0501 Immigration and Customs Enforcement	-49	-75	-75
0599 Total appropriations	-172	-195	-195

0799	Balance, end of year			
Program and Financing (in millions of dollars)				
Identification code 70-0540-0-1-751		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	5,777	5,529	5,297
0801	Reimbursable program activity	174	300	300
0900	Total new obligations	5,951	5,829	5,597
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	379	342	500
1011	Unobligated balance transfer from other accts [19-0113]	3		
1021	Recoveries of prior year unpaid obligations	26		
1050	Unobligated balance (total)	408	342	500
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	5,438	5,529	5,297
1120	Transferred to other accounts [70-0530]	-1		
1120	Appropriations transferred to other accts [70-0400]	-5		
1120	Appropriations transferred to other accts [70-0554]	-2		
1120	Appropriations transferred to other accts [70-0300]	-6		
1121	Appropriations transferred from other accts [11-1070]	1		
1121	Transferred from other accounts [19-0113]	4		
1130	Appropriations permanently reduced	-11		
1131	Unobligated balance of appropriations permanently reduced		-15	
1160	Appropriation, discretionary (total)	5,418	5,514	5,297
Appropriations, mandatory:				
1201	Student and Exchange Visitor Program	123	120	120
1201	Breached Bond Fund	49	75	75
1201	Immigration User Fee	115	117	117
1260	Appropriations, mandatory (total)	287	312	312
Spending authority from offsetting collections, discretionary:				
1700	Collected	114	161	161
1701	Change in uncollected payments, Federal sources	72		
1750	Spending auth from offsetting collections, disc (total)	186	161	161
1900	Budget authority (total)	5,891	5,987	5,770
1930	Total budgetary resources available	6,299	6,329	6,270
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-6		
1941	Unexpired unobligated balance, end of year	342	500	673
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,876	1,814	2,130
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-95	-104	-104
3020	Obligated balance, start of year (net)	1,781	1,710	2,026
3030	Obligations incurred, unexpired accounts	5,951	5,829	5,597
3031	Obligations incurred, expired accounts	76		
3040	Outlays (gross)	-5,846	-5,513	-5,861
3050	Change in uncollected pymts, Fed sources, unexpired	-72		
3051	Change in uncollected pymts, Fed sources, expired	63		
3080	Recoveries of prior year unpaid obligations, unexpired	-26		
3081	Recoveries of prior year unpaid obligations, expired	-217		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,814	2,130	1,866
3091	Uncollected pymts, Fed sources, end of year	-104	-104	-104
3100	Obligated balance, end of year (net)	1,710	2,026	1,762
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,604	5,675	5,458
Outlays, gross:				
4010	Outlays from new discretionary authority	4,421	3,483	3,355
4011	Outlays from discretionary balances	1,161	1,718	2,194
4020	Outlays, gross (total)	5,582	5,201	5,549
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-155	-161	-161
4033	Non-Federal sources	-17		
4040	Offsets against gross budget authority and outlays (total) ...	-172	-161	-161
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-72		
4052	Offsetting collections credited to expired accounts	58		
4060	Additional offsets against budget authority only (total)	-14		

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 70-0540-0-1-751	2011 actual	2012 est.	2013 est.
4070 Budget authority, net (discretionary)	5,418	5,514	5,297
4080 Outlays, net (discretionary)	5,410	5,040	5,388
Mandatory:			
4090 Budget authority, gross	287	312	312
Outlays, gross:			
4100 Outlays from new mandatory authority	142	197	197
4101 Outlays from mandatory balances	122	115	115
4110 Outlays, gross (total)	264	312	312
4180 Budget authority, net (total)	5,705	5,826	5,609
4190 Outlays, net (total)	5,674	5,352	5,700

As the largest investigative arm of the Department of Homeland Security, Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws.

The Budget supports ICE's mission to enforce immigration and customs laws. ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States. Major programs funded by the Salaries and Expenses appropriation include:

Investigations.—Responsible for investigating a broad range of domestic and international activities, including human smuggling and trafficking; weapons, narcotics and all other contraband smuggling; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; customs fraud and intellectual property rights violations; cybercrime; immigration crimes; child pornography and child sex tourism; and human rights violations.

Intelligence.—Responsible for the collection, analysis, and dissemination of strategic, operational, and tactical intelligence for use by the operational elements of ICE and DHS.

Detention and Removal.—Responsible for promoting the public safety and national security by ensuring the departure from the United States of all removable aliens through the fair enforcement of the nation's immigration laws.

International Affairs.—Responsible for investigating violations involving contraband smuggling, immigration violations, money laundering, arms/technology trafficking, child sexual exploitation and cyber crimes overseas.

Principal Legal Advisor.—Serves as the legal representative for the U.S. Government at immigration court hearings, and provides the legal advice, training, and services required to support the ICE mission while defending the immigration laws of the United States.

Secure Communities / Comprehensive Identification and Removal of Criminal Aliens (SC/CIRCA).—Coordinates the planning and operational activities devoted to criminal alien enforcement within ICE. Through SC/CIRCA, ICE leverages technology to increase national security and public safety by working with State and local law enforcement agencies to identify, process, and remove criminal aliens, beginning with those who pose the greatest known risk to public safety.

Object Classification (in millions of dollars)

Identification code 70-0540-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,606	1,692	1,523
11.3 Other than full-time permanent	23	61	61
11.5 Other personnel compensation	341	359	348

11.8 Special personal services payments		2	2
11.9 Total personnel compensation	1,970	2,114	1,934
12.1 Civilian personnel benefits	770	663	663
21.0 Travel and transportation of persons	295	185	194
22.0 Transportation of things	12	22	22
23.1 Rental payments to GSA	241	224	246
23.2 Rental payments to others	3	28	28
23.3 Communications, utilities, and miscellaneous charges	102	57	57
25.1 Advisory and assistance services	368	387	356
25.2 Other services from non-Federal sources	347	491	503
25.3 Other goods and services from Federal sources	104	102	98
25.4 Operation and maintenance of facilities	1,099	799	760
25.6 Medical care	173	110	118
25.7 Operation and maintenance of equipment	78	59	54
25.8 Subsistence and support of persons		41	39
26.0 Supplies and materials	91	79	62
31.0 Equipment	103	156	151
32.0 Land and structures	10	10	10
42.0 Insurance claims and indemnities	4		2
91.0 Unvouchered	7	2	
99.0 Direct obligations	5,777	5,529	5,297
99.0 Reimbursable obligations	174	300	300
99.9 Total new obligations	5,951	5,829	5,597

Employment Summary

Identification code 70-0540-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	19,642	19,982	19,996
2001 Reimbursable civilian full-time equivalent employment	289	289	269

AUTOMATION MODERNIZATION

For expenses of immigration and customs enforcement automated systems, **[\$21,710,000]** \$30,500,000, to remain available until September 30, **[2016]** 2017. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0543-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	74	22	31
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31	33	23
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	33	33	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	74	22	31
1131 Unobligated balance of appropriations permanently reduced		-10	
1160 Appropriation, discretionary (total)	74	12	31
1900 Budget authority (total)	74	12	31
1930 Total budgetary resources available	107	45	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	23	23
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	103	96	96
3030 Obligations incurred, unexpired accounts	74	22	31
3040 Outlays (gross)	-79	-22	-35
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	96	96	92
3100 Obligated balance, end of year (net)	96	96	92
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	74	12	31
Outlays, gross:			
4010 Outlays from new discretionary authority	17	2	6
4011 Outlays from discretionary balances	62	20	29

4020	Outlays, gross (total)	79	22	35
4180	Budget authority, net (total)	74	12	31
4190	Outlays, net (total)	79	22	35

Automation Modernization.—Automation Modernization strengthens information availability, while improving information sharing across DHS, ICE, and other partner organizations in a fully secure IT environment.

Object Classification (in millions of dollars)

Identification code 70-0543-0-1-751	2011 actual	2012 est.	2013 est.	
Direct obligations:				
25.1	Advisory and assistance services	51	10	13
25.2	Other services from non-Federal sources	10	9	14
25.7	Operation and maintenance of equipment	1		
31.0	Equipment	11	3	4
32.0	Land and structures	1		
99.9	Total new obligations	74	22	31

CONSTRUCTION

For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, \$5,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 70-0545-0-1-751	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	16		5
0900	Total new obligations (object class 25.4)	16		5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	26	2	16
1021	Recoveries of prior year unpaid obligations	2	14	
1050	Unobligated balance (total)	28	16	16
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation			5
1131	Unobligated balance of appropriations permanently reduced	-10		
1160	Appropriation, discretionary (total)	-10		5
1930	Total budgetary resources available	18	16	21
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	16	16
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	86	87	67
3030	Obligations incurred, unexpired accounts	16		5
3040	Outlays (gross)	-13	-6	-4
3080	Recoveries of prior year unpaid obligations, unexpired	-2	-14	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	87	67	68
3100	Obligated balance, end of year (net)	87	67	68
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	-10		5
Outlays, gross:				
4010	Outlays from new discretionary authority			1
4011	Outlays from discretionary balances	13	6	3
4020	Outlays, gross (total)	13	6	4
4180	Budget authority, net (total)	-10		5
4190	Outlays, net (total)	13	6	4

Construction.—The funding within this account is used for the acquisition, construction, and maintenance of ICE facilities.

**CUSTOMS AND BORDER PROTECTION
Federal Funds**

U.S. CUSTOMS AND BORDER PROTECTION
SALARIES AND EXPENSES

For necessary expenses for enforcement of laws relating to border security, immigration, customs, agricultural inspections and regulatory activities related to plant and animal imports, and transportation of unaccompanied minor aliens; purchase and lease of up to 7,500 (6,500 for replacement only) police-type vehicles; and contracting with individuals for personal services abroad; **[\$8,680,118,000] \$9,010,581,000**; of which \$3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which not to exceed \$38,250 shall be for official reception and representation expenses; of which not less than **[\$287,901,000] \$269,039,000** shall be for Air and Marine Operations; of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account; of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations; of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: *Provided*, That for fiscal year **[2012] 2013**, the overtime limitation prescribed in section 5(c)(1) of the Act of February 13, 1911 (19 U.S.C. 267(c)(1)) shall be \$35,000 ; and notwithstanding any other provision of law, none of the funds appropriated by this Act may be available to compensate any employee of U.S. Customs and Border Protection for overtime, from whatever source, in an amount that exceeds such limitation, except in individual cases determined by the Secretary of Homeland Security, or the designee of the Secretary, to be necessary for national security purposes, to prevent excessive costs, or in cases of immigration emergencies: *Provided further*, *That of the amount provided under this heading, \$261,523,000 is for necessary expenses for the United States Visitor and Immigrant Status Indicator Technology program, as authorized by section 110 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1365a), of which \$161,110,000 shall remain available until September 30, 2015*

[*Provided further*, That the Border Patrol shall maintain an active duty presence of not less than 21,370 full-time equivalent agents protecting the borders of the United States in the fiscal year: *Provided further*, That the Commissioner of U.S. Customs and Border Protection shall submit to the Committees on Appropriations of the Senate and the House of Representatives, with the congressional budget justification, a multi-year investment and management plan, to include each fiscal year starting with the current fiscal year and the 3 subsequent fiscal years, for inspection and detection technology supporting operations under this heading, including all non-intrusive inspection and radiation detection technology, that provides—**]**

[(1) the funding level for all inspection and detection technology equipment by source;**]**

[(2) the inventory of inspection and detection technology equipment by type and age;**]**

[(3) the proposed appropriations for procurement of inspection and detection technology equipment by type, including quantity, for deployment, and for operations and maintenance;**]**

[(4) projected funding levels for procurement of inspection and detection technology equipment by type, including quantity, for deployment, and for operations and maintenance for each of the 3 subsequent fiscal years; and**]**

[(5) a current acquisition program baseline that—**]**

[(A) aligns the acquisition of each technology to mission requirements by defining existing capabilities of comparable legacy technology assets, identifying known capability gaps between such existing capabilities and stated mission requirements, and explaining how the acquisition of each technology will address such known capability gaps;**]**

[(B) defines life-cycle costs for each technology, including all associated costs of major acquisitions systems infrastructure and

U.S. CUSTOMS AND BORDER PROTECTION—Continued

transition to operations, delineated by purpose and fiscal year for the projected service life of the technology; and]

[(C) includes a phase-out and decommissioning schedule delineated by fiscal year for existing legacy technology assets that each technology is intended to replace or recapitalize]. (Department of Homeland Security Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0530-0-1-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	875	1	1
Adjustments:			
0190 Adjustment - correction of 2002 budget entry when DHS first established	-874		
0199 Balance, start of year	1	1	1
Receipts:			
0220 User Fees for Customs Services at Small Airports	6	7	7
0260 Immigration User Fee	659	676	686
0261 Land Border Inspection Fee	35	35	36
0262 Immigrant Enforcement Account	1	1	1
0263 US Customs User Fees Account, Conveyance/Passenger/Other	406	495	529
0264 US Customs User Fees Account, Merchandise Processing	1,555	1,595	1,624
0299 Total receipts and collections	2,662	2,809	2,883
0400 Total: Balances and collections	2,663	2,810	2,884
Appropriations:			
0500 Immigration and Customs Enforcement	-115	-117	-117
0501 Customs and Border Protection	-6	-7	-7
0502 Customs and Border Protection	-1,555	-1,595	-1,624
0503 Customs and Border Protection	-3		
0504 Customs and Border Protection	3		
0505 Customs and Border Protection	-35	-35	-36
0506 Customs and Border Protection	-545	-559	-569
0507 Customs and Border Protection	-1	-1	-1
0508 Customs and Border Protection	-405	-495	-529
0599 Total appropriations	-2,662	-2,809	-2,883
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 70-0530-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Headquarters M&A	1,595	1,971	2,027
0002 Border Security, at POEs	4,090	4,219	4,286
0003 Border Security, between POEs	3,720	3,619	3,626
0004 Air & Marine	297	288	281
0005 US VISIT			262
0799 Total direct obligations	9,702	10,097	10,482
0801 Reimbursable program activity	309	333	343
0802 Reimbursable program activity Border Security at POE	1,146	1,122	1,185
0803 Reimbursable program activity - Between Point of Entry	1	2	2
0804 Reimbursable program activity Air and Marine	5	5	6
0899 Total reimbursable obligations	1,461	1,462	1,536
0900 Total new obligations	11,163	11,559	12,018
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,025	824	824
1011 Unobligated balance transfer from other accts [19-0113]	2		
1012 Unobligated balance transfers between expired and unexpired accounts	13		
1021 Recoveries of prior year unpaid obligations	34		
1050 Unobligated balance (total)	1,074	824	824
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,654	7,082	7,384
1100 Harbor Maintenance Fee		3	3
1101 Appropriation (Small Airports)	6	7	7
1101 Appropriation (MPF)	1,555	1,595	1,624
1101 Harbor Maintenance Fee	3		
1121 Appropriations transferred from other accts [19-0113]	3		
1121 Appropriations transferred from other accts [70-0540]	1		
1130 Appropriations permanently reduced	-13		
1131 Unobligated balance of appropriations permanently reduced	-30	-5	

1132 Appropriations temporarily reduced	-3		
1160 Appropriation, discretionary (total)	8,176	8,682	9,018
Appropriations, mandatory:			
1201 Appropriation (Land Border)	35	35	36
1201 Appropriation (IUF)	545	559	569
1201 Appropriation (Enforcement fines)	1	1	1
1201 Appropriation (COBRA)	405	495	529
1221 Transferred from other accounts [12-1600]	319	325	329
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-5		
1260 Appropriations, mandatory (total)	1,300	1,415	1,464
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,368	1,462	1,511
1700 Collected (private public partnership)			25
1701 Change in uncollected payments, Federal sources	75		
1750 Spending auth from offsetting collections, disc (total)	1,443	1,462	1,536
1900 Budget authority (total)	10,919	11,559	12,018
1930 Total budgetary resources available	11,993	12,383	12,842
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6		
1941 Unexpired unobligated balance, end of year	824	824	824

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,064	1,874	1,009
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-168	-163	-163
3020 Obligated balance, start of year (net)	1,896	1,711	846
3030 Obligations incurred, unexpired accounts	11,163	11,559	12,018
3031 Obligations incurred, expired accounts	94		
3040 Outlays (gross)	-11,204	-12,424	-12,846
3050 Change in uncollected pymts, Fed sources, unexpired	-75		
3051 Change in uncollected pymts, Fed sources, expired	80		
3080 Recoveries of prior year unpaid obligations, unexpired	-34		
3081 Recoveries of prior year unpaid obligations, expired	-209		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,874	1,009	181
3091 Uncollected pymts, Fed sources, end of year	-163	-163	-163
3100 Obligated balance, end of year (net)	1,711	846	18

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	9,619	10,144	10,554
Outlays, gross:			
4010 Outlays from new discretionary authority	8,644	9,375	9,729
4011 Outlays from discretionary balances	1,652	1,601	1,655
4020 Outlays, gross (total)	10,296	10,976	11,384
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,387	-1,462	-1,511
4033 Non-Federal sources	-50		-25
4040 Offsets against gross budget authority and outlays (total)	-1,437	-1,462	-1,536
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-75		
4052 Offsetting collections credited to expired accounts	69		
4060 Additional offsets against budget authority only (total)	-6		
4070 Budget authority, net (discretionary)	8,176	8,682	9,018
4080 Outlays, net (discretionary)	8,859	9,514	9,848
Mandatory:			
4090 Budget authority, gross	1,300	1,415	1,464
Outlays, gross:			
4100 Outlays from new mandatory authority	854	1,334	1,381
4101 Outlays from mandatory balances	54	114	81
4110 Outlays, gross (total)	908	1,448	1,462
4180 Budget authority, net (total)	9,476	10,097	10,482
4190 Outlays, net (total)	9,767	10,962	11,310

Among the missions at the Department of Homeland Security, U.S. Customs and Border Protection (CBP) is responsible for securing America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs, and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. CBP is responsible for enforcing the laws regarding admission of foreign-born persons into the United States; identifying and apprehending aliens; and ensuring that all goods and persons entering and exiting the United States do so legally.

Object Classification (in millions of dollars)

Identification code 70-0530-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,230	4,588	4,680
11.3 Other than full-time permanent	22	29	29
11.5 Other personnel compensation	1,130	1,141	1,175
11.9 Total personnel compensation	5,382	5,758	5,884
12.1 Civilian personnel benefits	2,187	2,266	2,323
13.0 Benefits for former personnel	4	1	3
21.0 Travel and transportation of persons	147	183	173
22.0 Transportation of things	12	6	5
23.1 Rental payments to GSA	422	443	551
23.2 Rental payments to others	31	28	37
23.3 Communications, utilities, and miscellaneous charges	134	109	109
24.0 Printing and reproduction	11	12	12
25.1 Advisory and assistance services	5	4	13
25.2 Other services from non-Federal sources	545	693	609
25.3 Other goods and services from Federal sources	132	46	113
25.4 Operation and maintenance of facilities	79	36	52
25.6 Medical care	23	3	1
25.7 Operation and maintenance of equipment	138	5	129
25.8 Subsistence and support of persons	3		
26.0 Supplies and materials	178	164	157
31.0 Equipment	266	338	309
42.0 Insurance claims and indemnities	3	2	2
99.0 Direct obligations	9,702	10,097	10,482
99.0 Reimbursable obligations	1,461	1,462	1,536
99.9 Total new obligations	11,163	11,559	12,018

Employment Summary

Identification code 70-0530-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	50,736	53,318	53,771
2001 Reimbursable civilian full-time equivalent employment	6,759	6,759	6,759

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

For expenses for border security fencing, infrastructure, and technology, **[\$400,000,000] \$327,099,000**, to remain available until September 30, **[2014] 2015**: *Provided*, That of the total amount made available under this heading, \$60,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive a detailed plan for expenditure, prepared by the Commissioner of U.S. Customs and Border Protection, and submitted not later than 90 days after the date of enactment of this Act, for a program to establish and maintain a security barrier along the borders of the United States of fencing and vehicle barriers, where practicable, and of other forms of tactical infrastructure and technology: *Provided further*, That the Commissioner of U.S. Customs and Border Protection shall submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget is submitted each year under section 1105(a) of title 31, United States Code, a multi-year investment and management plan for the Border Security Fencing, Infrastructure, and Technology account, that includes for each tactical infrastructure and technology deployment—

[(1) the funding level in that budget and projected funding levels for each of the next 3 fiscal years, including a description of the purpose of such funds;]

[(2) the deployment plan, by border segment, that aligns each deployment to mission requirements by defining existing capabilities, identifying known capability gaps between such existing capabilities and stated mission requirements related to achieving operational control, and explaining how each tactical infrastructure or technology deployment will address such known capability gaps; and]

[(3) a current acquisition program baseline that—]

[(A) notes and explains any deviations in cost, performance parameters, schedule, or estimated date of completion from the most recent acquisition program baseline approved by the Department of Homeland Security Acquisition Review Board;]

[(B) includes a phase-out and life-cycle recapitalization schedule delineated by fiscal year for existing and new tactical infrastructure

and technology deployments that each deployment is intended to replace or recapitalize; and]

[(C) includes qualitative performance metrics that assess the effectiveness of new and existing tactical infrastructure and technology deployments and inform the next multi-year investment and management plan related to achieving operational control of the Northern and Southwest borders of the United States]. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0533-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program Management	80	77	
0002 Development and Deployment	194	503	189
0003 Operations and Maintenance	173	203	138
0900 Total new obligations	447	783	327
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	310	390	
1021 Recoveries of prior year unpaid obligations	103		
1050 Unobligated balance (total)	413	390	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	574	400	327
1120 Appropriations transferred to other accts [70-0531]	-20		
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-129	-7	
1160 Appropriation, discretionary (total)	424	393	327
1930 Total budgetary resources available	837	783	327
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	390		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	739	687	665
3030 Obligations incurred, unexpired accounts	447	783	327
3040 Outlays (gross)	-396	-805	-402
3080 Recoveries of prior year unpaid obligations, unexpired	-103		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	687	665	590
3100 Obligated balance, end of year (net)	687	665	590

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	424	393	327
Outlays, gross:			
4010 Outlays from new discretionary authority	62	59	49
4011 Outlays from discretionary balances	334	746	353
4020 Outlays, gross (total)	396	805	402
4180 Budget authority, net (total)	424	393	327
4190 Outlays, net (total)	396	805	402

This appropriation will fund acquisition, delivery, and sustainment of border security technology and infrastructure capabilities and services, while responding to changing threats and evolving operational needs including: 1) Delivering detection and surveillance technology systems to gain situational awareness of activity at the border; 2) Establishing and managing comprehensive Tactical Infrastructure (TI) maintenance and repair activities to support fielded pedestrian and vehicle fencing, roads, tower sites, canal crossovers, ongoing vegetation removal, among other similar efforts; 3) Modernizing Tactical Communications (TACCOM) systems on the southwest border for improved operations and agent safety; and, 4) Evaluating existing technologies for innovative application in addressing specific border security needs.

Object Classification (in millions of dollars)

Identification code 70-0533-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	26	

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY—Continued
Object Classification—Continued

Identification code 70-0533-0-1-751	2011 actual	2012 est.	2013 est.
12.1 Civilian personnel benefits	5	8	.....
21.0 Travel and transportation of persons	2	2	.....
23.2 Rental payments to others	1	1	.....
23.3 Communications, utilities, and miscellaneous charges	6	5	.....
25.1 Advisory and assistance services .....	.....	.....	25
25.2 Other services from non-Federal sources	192	316	141
25.3 Other goods and services from Federal sources	10	6	2
25.4 Operation and maintenance of facilities	60	68	7
25.7 Operation and maintenance of equipment	1	2	1
26.0 Supplies and materials	3	1	.....
31.0 Equipment	110	303	140
32.0 Land and structures	35	45	11
99.9 Total new obligations	447	783	327

Employment Summary

Identification code 70-0533-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	226	205	.....

AUTOMATION MODERNIZATION

For expenses for U.S. Customs and Border Protection automated systems, **[\$334,275,000]** \$327,526,000 to remain available until September 30, **[2014]** 2015, of which not less than **[\$140,000,000]** \$140,790,000 shall be for the development of the Automated Commercial Environment **[**: *Provided*, That of the total amount made available under this heading, \$25,000,000 may not be obligated for the Automated Commercial Environment program until the Commissioner of U.S. Customs and Border Protection submits to the Committees on Appropriations of the Senate and the House of Representatives, not later than 60 days after the date of enactment of this Act, an expenditure plan for the Automated Commercial Environment program including results to date, plans for the program, and a list of projects with associated funding from prior appropriations and provided by this Act**]**. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0531-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 COPPS	256	207	187
0003 ACE	135	212	141
0900 Total new obligations	391	419	328

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	108	90	.....
1021 Recoveries of prior year unpaid obligations	27	.....	.....
1050 Unobligated balance (total)	135	90	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	337	334	328
1121 Appropriations transferred from other accts [70-0533]	20	.....	.....
1130 Appropriations permanently reduced	-1	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-10	-5	.....
1160 Appropriation, discretionary (total)	346	329	328
1930 Total budgetary resources available	481	419	328
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	90	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	215	245	273
3030 Obligations incurred, unexpired accounts	391	419	328
3040 Outlays (gross)	-334	-391	-309
3080 Recoveries of prior year unpaid obligations, unexpired	-27	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	245	273	292

3100 Obligated balance, end of year (net)	245	273	292
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	346	329	328
Outlays, gross:			
4010 Outlays from new discretionary authority	122	135	136
4011 Outlays from discretionary balances	212	256	173
4020 Outlays, gross (total)	334	391	309
4180 Budget authority, net (total)	346	329	328
4190 Outlays, net (total)	334	391	309

The Automation Modernization account is divided into two program and project activities, the Automated Commercial Environment (ACE) and Critical Operations Protection and Processing Support (COPPS). The funding for information technology initiatives as well as maintenance of the existing information technology infrastructure at CBP resides in this account. ACE is being developed and deployed in increments and will replace the current trade management system, the Automated Commercial System (ACS). ACE will provide tools and enhance the business processes that are essential to securing U.S. borders while ensuring the efficient processing of legitimate goods. COPPS provides nearly all the CBP Information Technology (IT) infrastructure to operate and maintain mission-critical IT systems requisite to secure the borders while facilitating legitimate trade and travel.

Object Classification (in millions of dollars)

Identification code 70-0531-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	8	6
12.1 Civilian personnel benefits	1	3	3
21.0 Travel and transportation of persons	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges	15	17	16
25.2 Other services from non-Federal sources	241	237	176
25.7 Operation and maintenance of equipment	25	57	51
31.0 Equipment	104	97	76
99.9 Total new obligations	391	419	328

Employment Summary

Identification code 70-0531-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	63	63	63

CONSTRUCTION AND FACILITIES MANAGEMENT

For necessary expenses to plan, acquire, construct, renovate, equip, furnish, operate, manage, and maintain buildings, facilities, and related infrastructure necessary for the administration and enforcement of the laws relating to customs, immigration, and border security, **[\$236,596,000]** \$243,666,000, to remain available until September 30, **[2016]** 2017: *Provided*, That for fiscal year **[2012]** 2013 and thereafter, the annual budget submission of U.S. Customs and Border Protection for "Construction and Facilities Management" shall, in consultation with the General Services Administration, include a detailed 5-year plan for all Federal land border port of entry projects with a yearly update of total projected future funding needs delineated by land port of entry: *Provided further*, That the Commissioner of U.S. Customs and Border Protection shall submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget is submitted each year under section 1105(a) of title 31, United States Code, an inventory of the real property of U.S. Customs and Border Protection and a plan for each activity and project proposed for funding under this heading that includes the full cost by fiscal year of each activity and project proposed and underway in fiscal year 2013. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0532-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Program Oversight	60	54	58
0003 Facilities Construction and Sustainment	427	183	186
0900 Total new obligations	487	237	244
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	183		
1021 Recoveries of prior year unpaid obligations	152		
1050 Unobligated balance (total)	335		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	260	237	244
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-107		
1160 Appropriation, discretionary (total)	152	237	244
1930 Total budgetary resources available	487	237	244
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,231	1,075	618
3030 Obligations incurred, unexpired accounts	487	237	244
3031 Obligations incurred, expired accounts	12		
3040 Outlays (gross)	-479	-694	-383
3080 Recoveries of prior year unpaid obligations, unexpired	-152		
3081 Recoveries of prior year unpaid obligations, expired	-24		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,075	618	479
3100 Obligated balance, end of year (net)	1,075	618	479
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	152	237	244
Outlays, gross:			
4010 Outlays from new discretionary authority	23	36	37
4011 Outlays from discretionary balances	456	658	346
4020 Outlays, gross (total)	479	694	383
4180 Budget authority, net (total)	152	237	244
4190 Outlays, net (total)	479	694	383

CBP has consolidated all multi-year facilities-related funding into a single account, except funding resources associated with rent and rent-related costs, so that the agency can consistently plan, finance, and manage its multifaceted facilities portfolio. The consolidation of these budget activities will allow CBP to best fulfill the driving mission needs.

Object Classification (in millions of dollars)

Identification code 70-0532-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		18	21
12.1 Civilian personnel benefits		6	6
21.0 Travel and transportation of persons	1	3	3
23.3 Communications, utilities, and miscellaneous charges	4	7	21
25.2 Other services from non-Federal sources	143	31	31
25.3 Other goods and services from Federal sources	14		
25.4 Operation and maintenance of facilities	167	139	130
25.7 Operation and maintenance of equipment	3		
26.0 Supplies and materials	1	1	1
31.0 Equipment	40	17	16
32.0 Land and structures	114	15	15
99.9 Total new obligations	487	237	244

Employment Summary

Identification code 70-0532-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		219	243

AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT

For necessary expenses for the operations, maintenance, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program, including operational training and mission-related travel, the operations of which include the following: the interdiction of narcotics and other goods; the provision of support to Federal, State, and local agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; and, at the discretion of the Secretary of Homeland Security, the provision of assistance to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts, **[\$503,966,000] \$435,769,000**, to remain available until September 30, **[2014] 2015: Provided**, That no aircraft or other related equipment, with the exception of aircraft that are one of a kind and have been identified as excess to U.S. Customs and Border Protection requirements and aircraft that have been damaged beyond repair, shall be transferred to any other Federal agency, department, or office outside of the Department of Homeland Security during fiscal year **[2012] 2013** without the prior **[approval of] notice to the Committees on Appropriations of the Senate and the House of Representatives: Provided further**, That the Secretary of Homeland Security shall report to the Committees on Appropriations of the Senate and the House of Representatives, not later than 90 days after the date of enactment of this Act, on the update to the 5-year strategic plan for the air and marine program directed in conference report 109-241 accompanying Public Law 109-90 that addresses missions, structure, operations, equipment, facilities, and resources including deployment and command and control requirements, and includes a recapitalization plan with milestones and funding, and a detailed staffing plan with associated costs to achieve full staffing to meet all mission requirements. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0544-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations and Maintenance	431	383	368
0002 Procurement	196	198	66
0799 Total direct obligations	627	581	434
0801 Reimbursable program activity	1		
0900 Total new obligations	628	581	434
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	135	78	1
1021 Recoveries of prior year unpaid obligations	55		
1050 Unobligated balance (total)	190	78	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	516	504	436
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	515	504	436
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	516	504	436
1930 Total budgetary resources available	706	582	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	78	1	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	654	616	638
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	653	615	637

AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND
PROCUREMENT—Continued

Program and Financing—Continued

Identification code 70-0544-0-1-751	2011 actual	2012 est.	2013 est.
3030 Obligations incurred, unexpired accounts	628	581	434
3040 Outlays (gross)	-611	-559	-607
3080 Recoveries of prior year unpaid obligations, unexpired	-55		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	616	638	465
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	615	637	464
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	516	504	436
Outlays, gross:			
4010 Outlays from new discretionary authority	209	201	174
4011 Outlays from discretionary balances	402	358	433
4020 Outlays, gross (total)	611	559	607
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	515	504	436
4080 Outlays, net (discretionary)	609	559	607
4180 Budget authority, net (total)	515	504	436
4190 Outlays, net (total)	609	559	607

The Air and Marine Interdiction, Operations, Maintenance, and Procurement account funds the operations, maintenance, lease, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program.

Object Classification (in millions of dollars)

Identification code 70-0544-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	18	29	29
22.0 Transportation of things	1	2	2
23.2 Rental payments to others	3		
23.3 Communications, utilities, and miscellaneous charges	8	8	6
25.1 Advisory and assistance services	11	15	11
25.2 Other services from non-Federal sources	26	35	30
25.3 Other goods and services from Federal sources	61	41	38
25.4 Operation and maintenance of facilities	7	4	4
25.7 Operation and maintenance of equipment	219	195	136
26.0 Supplies and materials	139	118	103
31.0 Equipment	134	134	75
99.0 Direct obligations	627	581	434
99.0 Reimbursable obligations	1		
99.9 Total new obligations	628	581	434

REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5687-0-2-806	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Deposits, Duties, and Taxes, Puerto Rico	100	95	96
0400 Total: Balances and collections	100	95	96
Appropriations:			
0500 Refunds, Transfers, and Expenses of Operation, Puerto Rico	-100	-95	-96
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70-5687-0-2-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	116	95	96
0100 Direct program activities, subtotal	116	95	96
0811 Reimbursable program activity	28	29	30
0900 Total new obligations	144	124	126
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	16		
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	100	95	96
1260 Appropriations, mandatory (total)	100	95	96
Spending authority from offsetting collections, mandatory:			
1800 Collected	28	29	30
1850 Spending auth from offsetting collections, mand (total)	28	29	30
1900 Budget authority (total)	128	124	126
1930 Total budgetary resources available	144	124	126
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	27	52	15
3030 Obligations incurred, unexpired accounts	144	124	126
3040 Outlays (gross)	-116	-161	-128
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	52	15	13
3100 Obligated balance, end of year (net)	52	15	13
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	128	124	126
Outlays, gross:			
4100 Outlays from new mandatory authority	105	115	116
4101 Outlays from mandatory balances	11	46	12
4110 Outlays, gross (total)	116	161	128
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-28	-29	-30
4180 Budget authority, net (total)	100	95	96
4190 Outlays, net (total)	88	132	98

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of administering Customs and Border Protection activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico.

Object Classification (in millions of dollars)

Identification code 70-5687-0-2-806	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	22	22
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	8	3	3
11.9 Total personnel compensation	40	26	26
12.1 Civilian personnel benefits	17	12	12
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.2 Other services from non-Federal sources	44	49	50
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	1	1
44.0 Refunds	9		
99.0 Direct obligations	116	95	96
99.0 Reimbursable obligations	28	29	30
99.9 Total new obligations	144	124	126

Employment Summary

Identification code 70-5687-0-2-806	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	291	297	297

PAYMENTS TO WOOL MANUFACTURERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5533-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Wool Manufacturers Trust Fund	16	20	20
0400 Total: Balances and collections	16	20	20
Appropriations:			
0500 Payments to Wool Manufacturers	-16	-20	-20
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70-5533-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	10	16	15
0900 Total new obligations (object class 44.0)	10	16	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	16	20	20
1220 Transferred to other accounts [13-5521]	-5	-5	-5
1260 Appropriations, mandatory (total)	11	15	15
1930 Total budgetary resources available	11	16	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10	16	15
3040 Outlays (gross)	-10	-16	-15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority	10	15	15
4101 Outlays from mandatory balances		1	
4110 Outlays, gross (total)	10	16	15
4180 Budget authority, net (total)	11	15	15
4190 Outlays, net (total)	10	16	15

This account makes refunds pursuant to Section 5101 of the Trade Act of 2002. This section entitles U.S. manufacturers of certain wool articles to a limited refund of duties paid on imports of select wool products.

INTERNATIONAL REGISTERED TRAVELER

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5543-0-2-751	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0260 International Registered Traveler Program Fund	12	14	14
0400 Total: Balances and collections	12	14	14
Appropriations:			
0500 International Registered Traveler	-12	-14	-14
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70-5543-0-2-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	4	16	17
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	12	10
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	12	14	14
1160 Appropriation, discretionary (total)	12	14	14
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	-3		
1750 Spending auth from offsetting collections, disc (total)	-3		
1900 Budget authority (total)	9	14	14
1930 Total budgetary resources available	16	26	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	10	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	3
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3		
3020 Obligated balance, start of year (net)	-2	1	3
3030 Obligations incurred, unexpired accounts	4	16	17
3040 Outlays (gross)	-4	-14	-15
3050 Change in uncollected pymts, Fed sources, unexpired	3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	3	5
3100 Obligated balance, end of year (net)	1	3	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	3	11	11
4011 Outlays from discretionary balances	1	3	4
4020 Outlays, gross (total)	4	14	15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3		
4180 Budget authority, net (total)	12	14	14
4190 Outlays, net (total)	4	14	15

Object Classification (in millions of dollars)

Identification code 70-5543-0-2-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources		11	12
25.3 Other goods and services from Federal sources	4		
25.4 Operation and maintenance of facilities		5	5
99.9 Total new obligations	4	16	17

ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5595-0-2-751	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Electronic System for Travel Authorization (ESTA) Fees	45	46	46
0400 Total: Balances and collections	45	46	46
Appropriations:			
0500 Electronic System for Travel Authorization	-45	-46	-46
0799 Balance, end of year			

ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION—Continued
Program and Financing (in millions of dollars)

Identification code 70–5595–0–2–751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	31	46	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	16	16
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	45	46	46
1260 Appropriations, mandatory (total)	45	46	46
1930 Total budgetary resources available	47	62	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		22	9
3030 Obligations incurred, unexpired accounts	31	46	46
3040 Outlays (gross)	–9	–59	–55
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22	9	
3100 Obligated balance, end of year (net)	22	9	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	45	46	46
Outlays, gross:			
4100 Outlays from new mandatory authority	8	41	41
4101 Outlays from mandatory balances	1	18	14
4110 Outlays, gross (total)	9	59	55
4180 Budget authority, net (total)	45	46	46
4190 Outlays, net (total)	9	59	55

Object Classification (in millions of dollars)

Identification code 70–5595–0–2–751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	26	40	40
31.0 Equipment	2	2	2
99.9 Total new obligations	31	46	46

Employment Summary

Identification code 70–5595–0–2–751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	24	27	27

Trust Funds

US CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70–8789–0–7–751	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Proceeds of the Sales of Unclaimed Abandoned, Seized Goods	2	4	4
0400 Total: Balances and collections	2	4	4
Appropriations:			
0500 US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods	–2	–4	–4
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70–8789–0–7–751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2	4	4
0900 Total new obligations (object class 44.0)	2	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	4	4
1260 Appropriations, mandatory (total)	2	4	4
1930 Total budgetary resources available	2	4	4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	4	4
3040 Outlays (gross)	–2	–4	–4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	4
4180 Budget authority, net (total)	2	4	4
4190 Outlays, net (total)	2	4	4

This account expends proceeds from the auction of unclaimed and abandoned goods.

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of no more than \$700,000) and repairs and service-life replacements, not to exceed a total of \$31,000,000; purchase or lease of boats necessary for overseas deployments and activities; minor shore construction projects not exceeding \$1,000,000 in total cost [at any location] on any asset; payments pursuant to section 156 of Public Law 97–377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; [\$7,051,054,000] \$6,791,178,000, of which [\$598,000,000] \$340,000,000 shall be for defense-related activities[, of which \$258,000,000 is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985]; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); and of which not to exceed \$17,000 shall be for official reception and representation expenses: *Provided*, That none of the funds made available by this Act shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from owners of yachts and credited to this appropriation[: *Provided further*, That the Coast Guard shall comply with the requirements of section 527 of the National Defense Authorization Act for Fiscal Year 2004 (10 U.S.C. 4331 note) with respect to the Coast Guard Academy: *Provided further*, That of the funds provided under this heading, \$75,000,000 shall be withheld from obligation for Coast Guard Headquarters Directorates until a revised future-years capital investment plan for fiscal years 2013 through 2017, as specified under the heading Coast Guard "Acquisition, Construction, and Improvements" of this Act is submitted to the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That funds made available under this heading for Overseas Contingency Operations/Global War on Terrorism may be allocated by program, project, and activity, notwithstanding section 503 of this Act]. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0610-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Search and Rescue	746	791	791
0002 Marine Safety	594	603	603
0003 Aids to Navigation	1,287	1,375	1,129
0004 Ice Operations	151	166	166
0005 Marine Environmental Protection	166	174	174
0006 Living Marine Resources	642	629	629
0007 Drug Interdiction	740	805	805
0008 Migrant Interdiction	117	97	97
0009 Other Law Enforcement	469	500	500
0010 Ports, Waterways & Coastal Security	1,408	1,458	1,459
0011 Defense Readiness	587	438	438
0600 Total direct program	6,907	7,036	6,791
0799 Total direct obligations	6,907	7,036	6,791
0801 Reimbursable program	205	300	296
0900 Total new obligations	7,112	7,336	7,087
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	24	35
1012 Unobligated balance transfers between expired and unexpired accounts	14	38	.....
1050 Unobligated balance (total)	74	62	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,883	7,027	6,768
1121 Appropriations transferred from other accts [49-0100]	54	.....	.....
1130 Appropriations permanently reduced	-13	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-14	-38	.....
1160 Appropriation, discretionary (total)	6,910	6,989	6,768
Spending authority from offsetting collections, discretionary:			
1700 Collected	135	320	316
1701 Change in uncollected payments, Federal sources	95	.....	.....
1750 Spending auth from offsetting collections, disc (total)	230	320	316
1900 Budget authority (total)	7,140	7,309	7,084
1930 Total budgetary resources available	7,214	7,371	7,119
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-78	.....	.....
1941 Unexpired unobligated balance, end of year	24	35	32
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,973	1,804	2,011
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-124	-124	-124
3020 Obligated balance, start of year (net)	1,849	1,680	1,887
3030 Obligations incurred, unexpired accounts	7,112	7,336	7,087
3031 Obligations incurred, expired accounts	21	.....	.....
3040 Outlays (gross)	-7,089	-7,129	-7,065
3050 Change in uncollected pymts, Fed sources, unexpired	-95	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	95	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-213	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,804	2,011	2,033
3091 Uncollected pymts, Fed sources, end of year	-124	-124	-124
3100 Obligated balance, end of year (net)	1,680	1,887	1,909
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,140	7,309	7,084
Outlays, gross:			
4010 Outlays from new discretionary authority	5,610	5,911	5,731
4011 Outlays from discretionary balances	1,479	1,218	1,334
4020 Outlays, gross (total)	7,089	7,129	7,065
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-220	-320	-316
4033 Non-Federal sources	-11	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-231	-320	-316
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-95	.....	.....
4052 Offsetting collections credited to expired accounts	96	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	6,910	6,989	6,768

4080 Outlays, net (discretionary)	6,858	6,809	6,749
4180 Budget authority, net (total)	6,910	6,989	6,768
4190 Outlays, net (total)	6,858	6,809	6,749

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	6,910	6,989	6,768
Outlays	6,858	6,809	6,749
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	-1
Outlays .....	.....	.....	-1
Total:			
Budget Authority	6,910	6,989	6,767
Outlays	6,858	6,809	6,748

Funding requested in this account supports the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the five armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. In 2013, in addition to funding operation and maintenance of new assets acquired with prior year appropriations, the Coast Guard will fund expenses to move Headquarters from Buzzards Point to St Elizabeths as part of Phase I of the DHS headquarters consolidation project.

Object Classification (in millions of dollars)

Identification code 70-0610-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	520	561	567
11.3 Other than full-time permanent	8	10	10
11.5 Other personnel compensation	24	20	20
11.6 Military personnel - basic allowance for housing	677	768	760
11.7 Military personnel	1,857	1,876	1,828
11.8 Special personal services payments	7	7	7
11.9 Total personnel compensation	3,093	3,242	3,192
12.1 Civilian personnel benefits	168	187	189
12.2 Military personnel benefits	240	252	244
13.0 Benefits for former personnel	13	13	12
21.0 Travel and transportation of persons	331	304	277
22.0 Transportation of things	75	70	66
23.1 Rental payments to GSA	90	92	94
23.2 Rental payments to others	32	28	27
23.3 Communications, utilities, and miscellaneous charges	157	162	161
24.0 Printing and reproduction	4	3	3
25.1 Advisory and assistance services	217	168	111
25.2 Other services from non-Federal sources	934	870	842
25.3 Other goods and services from Federal sources	31	37	38
25.4 Operation and maintenance of facilities	188	207	194
25.6 Medical care	307	325	353
25.7 Operation and maintenance of equipment	125	219	205
25.8 Subsistence and support of persons	32	32	30
26.0 Supplies and materials	734	691	624
31.0 Equipment	116	110	107
32.0 Land and structures	18	23	21
42.0 Insurance claims and indemnities	3	1	1
99.0 Direct obligations	6,908	7,036	6,791
99.0 Reimbursable obligations	204	300	296
99.9 Total new obligations	7,112	7,336	7,087

Employment Summary

Identification code 70-0610-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,978	7,526	7,587
1101 Direct military average strength employment	41,093	41,729	41,197
2001 Reimbursable civilian full-time equivalent employment	182	186	177

OPERATING EXPENSES—Continued
Employment Summary—Continued

Identification code 70-0610-0-1-999	2011 actual	2012 est.	2013 est.
2101 Reimbursable military average strength employment	480	502	459

OPERATING EXPENSES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0610-2-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Medical Care			-1
0600 Total direct program			-1
0900 Total new obligations (object class 25.6)			-1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			-1
1160 Appropriation, discretionary (total)			-1
1930 Total budgetary resources available			-1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-1
3040 Outlays (gross)			1

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-1
Outlays, gross:			
4010 Outlays from new discretionary authority			-1
4180 Budget authority, net (total)			-1
4190 Outlays, net (total)			-1

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the environmental compliance and restoration functions of the Coast Guard under chapter 19 of title 14, United States Code, **[\$13,500,000] \$13,162,000**, to remain available until September 30, **[2016] 2017**. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0611-0-1-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Environmental Compliance	15	18	14
0801 Reimbursable program activity		5	
0900 Total new obligations	15	23	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	14	13
1160 Appropriation, discretionary (total)	13	14	13
Spending authority from offsetting collections, discretionary:			
1700 Collected		3	1
1701 Change in uncollected payments, Federal sources	3	2	
1750 Spending auth from offsetting collections, disc (total)	3	5	1
1900 Budget authority (total)	16	19	14
1930 Total budgetary resources available	19	23	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	13	17

3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-3	-5
3020 Obligated balance, start of year (net)	12	10	12
3030 Obligations incurred, unexpired accounts	15	23	14
3040 Outlays (gross)	-14	-19	-15
3050 Change in uncollected pymts, Fed sources, unexpired	-3	-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	17	16
3091 Uncollected pymts, Fed sources, end of year	-3	-5	-5
3100 Obligated balance, end of year (net)	10	12	11

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	16	19	14
Outlays, gross:			
4010 Outlays from new discretionary authority	6	9	5
4011 Outlays from discretionary balances	8	10	10
4020 Outlays, gross (total)	14	19	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-3	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3	-2	
4070 Budget authority, net (discretionary)	13	14	13
4080 Outlays, net (discretionary)	14	16	14
4180 Budget authority, net (total)	13	14	13
4190 Outlays, net (total)	14	16	14

Funding requested in this account will be used by the Coast Guard to satisfy obligations arising under chapter 19 of title 14 of the United States Code related to environmental compliance and restoration.

Object Classification (in millions of dollars)

Identification code 70-0611-0-1-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	9	15	10
99.0 Direct obligations	12	18	13
99.0 Reimbursable obligations	3	5	1
99.9 Total new obligations	15	23	14

Employment Summary

Identification code 70-0611-0-1-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	23	23	23
1101 Direct military average strength employment	2	1	1

RESERVE TRAINING

For necessary expenses of the Coast Guard Reserve, as authorized by law; operations and maintenance of the Coast Guard reserve program; personnel and training costs; and equipment and services; **[\$134,278,000] \$132,554,000**. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0612-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Search and Rescue	14	15	14
0002 Marine Safety	12	11	10
0003 Aids to Navigation	25	26	26
0004 Ice Operations	3	2	2
0005 Marine Environmental Protection	3	4	4
0006 Living Marine Resources	12	12	12
0007 Drug Interdiction	14	15	15
0008 Migrant Interdiction	9	9	9
0009 Other Law Enforcement	2	2	2
0010 Ports, Waterways and Coast Security	27	31	32
0011 Defense Readiness	12	7	7

0900	Total new obligations	133	134	133
Budgetary Resources:				
Unobligated balance:				
1012	Unobligated balance transfers between expired and unexpired accounts	3		
1050	Unobligated balance (total)	3		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	134	134	133
1131	Unobligated balance of appropriations permanently reduced	-3		
1160	Appropriation, discretionary (total)	131	134	133
1930	Total budgetary resources available	134	134	133
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	16	6	14
3030	Obligations incurred, unexpired accounts	133	134	133
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-139	-126	-133
3081	Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	14	14
3100	Obligated balance, end of year (net)	6	14	14
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	131	134	133
Outlays, gross:				
4010	Outlays from new discretionary authority	128	120	119
4011	Outlays from discretionary balances	11	6	14
4020	Outlays, gross (total)	139	126	133
4180	Budget authority, net (total)	131	134	133
4190	Outlays, net (total)	139	126	133

Funding requested in this account will support the Coast Guard Reserve Forces, which provide qualified and trained personnel for active duty in event of conflict, national emergency, or natural and manmade disasters. The reservists maintain their readiness through mobilization exercises and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

Object Classification (in millions of dollars)

Identification code 70-0612-0-1-403	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6	6	6
11.7	Military personnel	86	89	90
11.9	Total personnel compensation	92	95	96
12.1	Civilian personnel benefits	2	2	2
12.2	Military personnel benefits	10	10	10
21.0	Travel and transportation of persons	10	10	9
22.0	Transportation of things	1	1	1
25.2	Other services from non-Federal sources	8	7	7
25.8	Subsistence and support of persons	2	1	1
26.0	Supplies and materials	8	8	7
99.9	Total new obligations	133	134	133

Employment Summary

Identification code 70-0612-0-1-403	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	89	98	98
1101	Direct military average strength employment	415	438	437

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and maintenance, rehabilitation, lease and operation of facilities and equipment; as authorized by law; **[\$1,403,924,000] \$1,217,309,000**, of which **\$20,000,000** shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); **of which \$20,000,000 shall remain available until September 30, 2016, for military family housing, of which not more than \$14,000,000 shall be derived from the Coast Guard Housing Fund, established pursuant to 14 U.S.C. 687; of which [\$642,000,000] \$879,500,000 shall be available until September 30, [2016] 2017, to acquire, effect major repairs to, renovate, or improve vessels, small boats, and related equipment; of which [\$289,900,000] \$74,500,000 shall be available until September 30, [2016] 2017, to acquire, effect major repairs to, renovate, or improve aircraft or increase aviation capability; of which [\$161,140,000] \$76,500,000 shall be available until September 30, [2016] 2017, for other acquisition programs; of which [\$180,692,000] \$69,411,000 shall be available until September 30, [2016] 2017, for shore facilities and aids to navigation, including waterfront facilities at Navy installations used by the Coast Guard; of which [\$110,192,000] \$117,398,000 shall be available for personnel compensation and benefits and related costs: *Provided, That, [the funds provided by this Act shall be immediately available and allotted to contract for long lead time materials, components, and designs for the sixth National Security Cutter notwithstanding the availability of funds for production costs or post-production costs: Provided further, That the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget is submitted each year under section 1105(a) of title 31, United States Code, a future-years capital investment plan for the Coast Guard that identifies for each requested capital asset—]***

[(1) the proposed appropriations included in that budget;]

[(2) the total estimated cost of completion, including and clearly delineating the costs of associated major acquisition systems infrastructure and transition to operations;]

[(3) projected funding levels for each fiscal year for the next 5 fiscal years or until acquisition program baseline or project completion, whichever is earlier;]

[(4) an estimated completion date at the projected funding levels; and]

[(5) a current acquisition program baseline for each capital asset, as applicable, that—]

[(A) includes the total acquisition cost of each asset, subdivided by fiscal year and including a detailed description of the purpose of the proposed funding levels for each fiscal year, including for each fiscal year funds requested for design, pre-acquisition activities, production, structural modifications, missionization, post-delivery, and transition to operations costs;]

[(B) includes a detailed project schedule through completion, subdivided by fiscal year, that details—]

[(i) quantities planned for each fiscal year; and]

[(ii) major acquisition and project events, including development of operational requirements, contracting actions, design reviews, production, delivery, test and evaluation, and transition to operations, including necessary training, shore infrastructure, and logistics;]

[(C) notes and explains any deviations in cost, performance parameters, schedule, or estimated date of completion from the original acquisition program baseline and the most recent baseline approved by the Department of Homeland Security's Acquisition Review Board, if applicable;]

[(D) aligns the acquisition of each asset to mission requirements by defining existing capabilities of comparable legacy assets, identifying known capability gaps between such existing capabilities and stated mission requirements, and explaining how the acquisition of each asset will address such known capability gaps;]

[(E) defines life-cycle costs for each asset and the date of the estimate on which such costs are based, including all associated costs]

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued

of major acquisitions systems infrastructure and transition to operations, delineated by purpose and fiscal year for the projected service life of the asset;]

[(F) includes the earned value management system summary schedule performance index and cost performance index for each asset, if applicable; and]

[(G) includes a phase-out and decommissioning schedule delineated by fiscal year for each existing legacy asset that each asset is intended to replace or recapitalize:]

[Provided further, That the Secretary of Homeland Security shall ensure that amounts specified in the future-years capital investment plan are consistent, to the maximum extent practicable, with proposed appropriations necessary to support the programs, projects, and activities of the Coast Guard in the President's budget as submitted under section 1105(a) of title 31, United States Code, for that fiscal year: *Provided further*, That any inconsistencies between the capital investment plan and proposed appropriations shall be identified and justified: *Provided further*, That subsections (a) and (b) of section 6402 of Public Law 110–28 shall apply with respect to the amounts made available under this heading] *of the unobligated balances available under this heading for the Integrated Deepwater Systems program (surface ships) by Public Law 111–83, \$25,000,000 are hereby permanently cancelled. (Department of Homeland Security Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 70–0613–0–1–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Search and Rescue	170	194	96
0002 Marine Safety	31	51	13
0003 Aids to Navigation	38	89	21
0004 Ice Operations	2	10	14
0005 Marine Environmental Protection	12	22	9
0006 Living Marine Resources	401	193	288
0007 Drug Interdiction	651	253	479
0008 Migrant Interdiction	314	266	177
0009 Other Law Enforcement	100	27	75
0010 Ports, Waterways and Coastal Security	185	296	115
0011 Defense Readiness	197	52	133
0600 Total Direct Program	2,101	1,453	1,420
0799 Total direct obligations	2,101	1,453	1,420
0801 Reimbursable program	161	60	.....
0900 Total new obligations	2,262	1,513	1,420
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,815	1,147	1,156
1010 Unobligated balance transfer to other accts [70–0613]	-11	.....	.....
1011 Unobligated balance transfer from other accts [70–0613]	11	.....	.....
1021 Recoveries of prior year unpaid obligations	47	.....	.....
1050 Unobligated balance (total)	1,862	1,147	1,156
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,498	1,372	1,172
1105 Reappropriation .....	.....	.....	25
1121 Appropriations transferred from other accts [57–3010] .....	.....	64	.....
1130 Appropriations permanently reduced	-3	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-10	-6	-25
1160 Appropriation, discretionary (total)	1,485	1,430	1,172
Spending authority from offsetting collections, discretionary:			
1700 Collected	84	80	20
1701 Change in uncollected payments, Federal sources	-7	.....	.....
1711 Spending authority from offsetting collections transferred from other accounts [70–0603]	2	12	.....
1750 Spending auth from offsetting collections, disc (total)	79	92	20
1900 Budget authority (total)	1,564	1,522	1,192
1930 Total budgetary resources available	3,426	2,669	2,348
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-17	.....	.....
1941 Unexpired unobligated balance, end of year	1,147	1,156	928
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,664	2,591	2,111

3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-215	-205	-205
3020 Obligated balance, start of year (net)	1,449	2,386	1,906
3030 Obligations incurred, unexpired accounts	2,262	1,513	1,420
3031 Obligations incurred, expired accounts	41	.....	.....
3040 Outlays (gross)	-1,277	-1,993	-2,012
3050 Change in uncollected pymts, Fed sources, unexpired	7	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	3	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-47	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-52	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,591	2,111	1,519
3091 Uncollected pymts, Fed sources, end of year	-205	-205	-205
3100 Obligated balance, end of year (net)	2,386	1,906	1,314
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,564	1,522	1,192
Outlays, gross:			
4010 Outlays from new discretionary authority	168	448	313
4011 Outlays from discretionary balances	1,109	1,545	1,699
4020 Outlays, gross (total)	1,277	1,993	2,012
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-84	-80	-20
4033 Non-Federal sources	-2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-86	-80	-20
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	7	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	9	.....	.....
4070 Budget authority, net (discretionary)	1,487	1,442	1,172
4080 Outlays, net (discretionary)	1,191	1,913	1,992
4180 Budget authority, net (total)	1,487	1,442	1,172
4190 Outlays, net (total)	1,191	1,913	1,992

Funding requested in this account will support the Coast Guard's continuing plans for fleet recapitalization and improvement. The majority of the funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals.

In 2013, the Coast Guard will acquire new assets and systems to continue the recapitalization of aging boats, major cutters and patrol boats, aircraft, and Command, Control, Communications, Computers, Intelligence, Surveillance and Reconnaissance systems. Furthermore, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. The Coast Guard will also invest in shore infrastructure, implementing improvements necessary to support new assets delivered through major system acquisitions, as well as repair aging buildings, hangars, and other facilities. These vital recapitalization projects, along with the corresponding emphasis on acquisition personnel and management, will provide the Coast Guard with additional capability to perform its missions.

In 2013, the Coast Guard will develop an acquisition strategy and initiate survey and design work for a new polar icebreaker.

Object Classification (in millions of dollars)

Identification code 70–0613–0–1–999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	43	44	46
11.5 Other personnel compensation	1	1	1
11.6 Military personnel - basic allowance for housing	10	12	13
11.7 Military personnel	28	29	30
11.9 Total personnel compensation	82	86	90
12.1 Civilian personnel benefits	12	12	13
12.2 Military personnel benefits	3	4	4
21.0 Travel and transportation of persons	11	11	12
22.0 Transportation of things	2	1	.....

23.2	Rental payments to others	2	1	.....
23.3	Communications, utilities, and miscellaneous charges	1	.....	.....
25.1	Advisory and assistance services	147	97	93
25.2	Other services from non-Federal sources	167	108	106
25.5	Research and development contracts	1	.....	.....
26.0	Supplies and materials	104	69	66
31.0	Equipment	1,396	944	919
32.0	Land and structures	173	120	117
99.0	Direct obligations	2,101	1,453	1,420
99.0	Reimbursable obligations	161	60	.....
99.9	Total new obligations	2,262	1,513	1,420

Employment Summary

Identification code 70-0613-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	417	400	429
1101 Direct military average strength employment	409	385	413

ALTERATION OF BRIDGES

Program and Financing (in millions of dollars)

Identification code 70-0614-0-1-403	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	219	97	36
3040 Outlays (gross)	-122	-61	-36
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	97	36	.....
3100 Obligated balance, end of year (net)	97	36	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	122	61	36
4190 Outlays, net (total)	122	61	36

No new funding is requested for alteration of bridges in 2013.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses for applied scientific research, development, test, and evaluation; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; **[\$27,779,000]** \$19,728,000, to remain available until September 30, **[2016]** 2017, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): *Provided*, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0615-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Search and Rescue	2	9	4
0002 Marine Safety	4	4	1
0003 Aids to Navigation .....	.....	2	1
0004 Marine Environmental Protection	9	7	5
0005 Living Marine Resources	1	3	1
0006 Drug Interdiction	3	6	2
0007 Migrant Interdiction	1	3	1
0008 Other Law Enforcement .....	.....	1	.....
0009 PWCS	1	5	3
0010 Defense Readiness .....	.....	1	1
0600 Total direct program	21	41	19
0799 Total direct obligations	21	41	19
0801 Reimbursable program	4	6	5

0900 Total new obligations	25	47	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	22	9
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	20	22	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	28	19
1160 Appropriation, discretionary (total)	24	28	19
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	6	5
1701 Change in uncollected payments, Federal sources	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3	6	5
1900 Budget authority (total)	27	34	24
1930 Total budgetary resources available	47	56	33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	9	9

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	13	35
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-14	-14
3020 Obligated balance, start of year (net)	-1	-1	21
3030 Obligations incurred, unexpired accounts	25	47	24
3040 Outlays (gross)	-24	-25	-28
3050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	35	31
3091 Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100 Obligated balance, end of year (net)	-1	21	17

Budget authority and outlays, net:

Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	27	34	24
Outlays, gross:			
4010 Outlays from new discretionary authority	13	18	13
4011 Outlays from discretionary balances	11	7	15
4020 Outlays, gross (total)	24	25	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-6	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1	.....	.....
4070 Budget authority, net (discretionary)	24	28	19
4080 Outlays, net (discretionary)	20	19	23
4180 Budget authority, net (total)	24	28	19
4190 Outlays, net (total)	20	19	23

The Coast Guard's Research, Development, Test and Evaluation program develops techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness of the Coast Guard's operating missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across all acquisition projects.

Object Classification (in millions of dollars)

Identification code 70-0615-0-1-403	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	8	8
11.7 Military personnel	2	2	2
11.9 Total personnel compensation	9	10	10
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	2	1
25.1 Advisory and assistance services	3	10	2
25.2 Other services from non-Federal sources	1	2	.....
25.5 Research and development contracts	4	10	3
26.0 Supplies and materials	1	5	1
99.0 Direct obligations	21	41	19
99.0 Reimbursable obligations	4	6	5

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued
Object Classification—Continued

Identification code 70-0615-0-1-403	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	25	47	24

Employment Summary

Identification code 70-0615-0-1-403	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	73	80	80
1101 Direct military average strength employment	19	21	21

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

Program and Financing (in millions of dollars)

Identification code 70-0616-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Search and Rescue	30	30	23
0002 Marine Safety	23	21	16
0003 Aids to Navigation	52	52	40
0004 Ice Operations	4	3	3
0005 Marine Environmental Protection	7	7	5
0006 Living Marine Resources	25	23	18
0007 Drug Interdiction	30	29	23
0008 Other Law Enforcement	5	3	2
0009 Migrant Interdiction	19	18	14
0010 Ports, Waterways, & Coastal Security	57	62	48
0011 Defense Readiness	13	14	11
0100 Direct Program by Activities - Subtotal (running)	265	262	203
0900 Total new obligations (object class 12.2)	265	262	203

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	265	262	203
1160 Appropriation, discretionary (total)	265	262	203
1930 Total budgetary resources available	265	262	203

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	265	262	203
3040 Outlays (gross)	-265	-262	-203

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	265	262	203
Outlays, gross:			
4010 Outlays from new discretionary authority	265	262	203
4180 Budget authority, net (total)	265	262	203
4190 Outlays, net (total)	265	262	203

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	265	262	203
Outlays	265	262	203
Legislative proposal, not subject to PAYGO:			
Budget Authority			-33
Outlays			-33
Total:			
Budget Authority	265	262	170
Outlays	265	262	170

This account reflects funding associated with the Coast Guard's permanent indefinite discretionary authority to maintain the cost of accruing the military Medicare-eligible health benefit contributions to the Department of Defense Medicare-Eligible Retiree Health Care Fund. Contributions are for Coast Guard military personnel who will become future Medicare-eligible re-

tierees, their dependents, or their survivors. In 2013, the Coast Guard estimates it will pay \$169,976,988 to the fund.

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0616-2-1-403	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (MERHCF Cost Savings (DOD Tricare Proposals)			-33
1160 Appropriation, discretionary (total)			-33
1930 Total budgetary resources available			-33
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-33
Change in obligated balance:			
3040 Outlays (gross)			33
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			33
3100 Obligated balance, end of year (net)			33

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-33
Outlays, gross:			
4010 Outlays from new discretionary authority			-33
4180 Budget authority, net (total)			-33
4190 Outlays, net (total)			-33

RETIRED PAY

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, concurrent receipts and combat-related special compensation under the National Defense Authorization Act, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, [1,440,157,000] \$1,430,942,000 to remain available until expended. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0602-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Regular military personnel	1,123	1,224	1,180
0004 Survivor benefit programs	44	43	44
0005 Medical care	154	173	217
0900 Total new obligations	1,321	1,440	1,441
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	76	156	156
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,401	1,440	1,431
1260 Appropriations, mandatory (total)	1,401	1,440	1,431
1930 Total budgetary resources available	1,477	1,596	1,587
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	156	156	146

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	119	42	218
3030 Obligations incurred, unexpired accounts	1,321	1,440	1,441
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-1,399	-1,264	-1,432

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	42	218	227
3100	Obligated balance, end of year (net)	42	218	227
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,401	1,440	1,431
Outlays, gross:				
4100	Outlays from new mandatory authority	1,307	1,224	1,216
4101	Outlays from mandatory balances	92	40	216
4110	Outlays, gross (total)	1,399	1,264	1,432
4180	Budget authority, net (total)	1,401	1,440	1,431
4190	Outlays, net (total)	1,399	1,264	1,432

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,401	1,440	1,431
Outlays	1,399	1,264	1,432
Legislative proposal, subject to PAYGO:			
Budget Authority			-8
Outlays			-8
Total:			
Budget Authority	1,401	1,440	1,423
Outlays	1,399	1,264	1,424

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); payments for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

Identification code 70-0602-0-1-403	2011 actual	2012 est.	2013 est.
Direct obligations:			
13.0 Benefits for former personnel	1,167	1,267	1,224
25.6 Medical care	154	173	217
99.9 Total new obligations	1,321	1,440	1,441

RETIRED PAY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0602-4-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Medical care			-8
0900 Total new obligations (object class 25.6)			-8
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (RP Cost Savings DOD Tricare Proposals)			-8
1260 Appropriations, mandatory (total)			-8
1930 Total budgetary resources available			-8
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-8
3040 Outlays (gross)			8
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-8
Outlays, gross:			
4100 Outlays from new mandatory authority			-8

4180	Budget authority, net (total)			-8
4190	Outlays, net (total)			-8

COAST GUARD HOUSING FUND

Program and Financing (in millions of dollars)

Identification code 70-0603-0-1-403	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702 Offsetting collections (previously unavailable)	2	12	
1710 Spending authority from offsetting collections transferred to other accounts [70-0613]	-2	-12	
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	14	12	
5091 Unavailable balance, EOY: Offsetting collections	12		

This fund, established in 1996, received deposits of proceeds from the conveyance or lease of property or facilities. The proceeds in the fund had been available for the purposes of chapter 18 of title 14, United States Code, with regard to the acquisition, construction, and improvements of military family housing and military unaccompanied housing. The fund balances in this account have been transferred to the Acquisition, Construction and Improvements account pursuant to P.L. 112-74.

U.S. COAST GUARD HOUSING SPECIAL FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5710-0-2-403	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			11
Receipts:			
0220 Sale of Real Property, U.S. Coast Guard Housing Special Fund		11	11
0400 Total: Balances and collections		11	22
0799 Balance, end of year		11	22

This account, established in 2011, currently receives deposits of proceeds from the conveyance of property under the administrative control of the Service. The funds are available for the purposes of chapter 18 of title 14, United States Code, with regard to the acquisition, construction, and improvement of military family housing and military unaccompanied housing.

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 70-4535-0-4-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	128	128	128
0900 Total new obligations (object class 26.0)	128	128	128
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	2
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	2	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	128	128	128
1750 Spending auth from offsetting collections, disc (total)	128	128	128
1930 Total budgetary resources available	130	130	130

SUPPLY FUND—Continued
Program and Financing—Continued

Identification code 70-4535-0-4-403	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	11	1
3030 Obligations incurred, unexpired accounts	128	128	128
3040 Outlays (gross)	-126	-138	-128
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	1	1
3100 Obligated balance, end of year (net)	11	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	128	128	128
Outlays, gross:			
4010 Outlays from new discretionary authority	104	128	128
4011 Outlays from discretionary balances	22	10	
4020 Outlays, gross (total)	126	138	128
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-128	-128	-128
4190 Outlays, net (total)	-2	10	

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

Object Classification (in millions of dollars)

Identification code 70-4535-0-4-403	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
26.0 Supplies and materials	128	128	128
99.0 Reimbursable obligations	128	128	128

YARD FUND

Program and Financing (in millions of dollars)

Identification code 70-4743-0-4-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Shipyard activities	91	91	91
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	71	55	55
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	85	91	91
1701 Change in uncollected payments, Federal sources	-10		
1750 Spending auth from offsetting collections, disc (total)	75	91	91
1930 Total budgetary resources available	146	146	146
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	55	55	55
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	46	31	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-20	-20
3020 Obligated balance, start of year (net)	16	11	-18
3030 Obligations incurred, unexpired accounts	91	91	91
3040 Outlays (gross)	-106	-120	-91
3050 Change in uncollected pymts, Fed sources, unexpired	10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	2	2
3091 Uncollected pymts, Fed sources, end of year	-20	-20	-20

3100 Obligated balance, end of year (net)	11	-18	-18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75	91	91
Outlays, gross:			
4010 Outlays from new discretionary authority	60	91	91
4011 Outlays from discretionary balances	46	29	
4020 Outlays, gross (total)	106	120	91
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-85	-91	-91
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	10		
4080 Outlays, net (discretionary)	21	29	
4190 Outlays, net (total)	21	29	

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C. 648). The Yard finances all direct and indirect costs for its operations out of advances from Coast Guard and other agency appropriations that are placed in the fund.

Object Classification (in millions of dollars)

Identification code 70-4743-0-4-403	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	31	31
11.5 Other personnel compensation	7	7	7
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	39	39	39
12.1 Civilian personnel benefits	10	10	10
13.0 Benefits for former personnel	5	5	5
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	15	15	15
26.0 Supplies and materials	16	16	16
31.0 Equipment	2	2	2
99.9 Total new obligations	91	91	91

Employment Summary

Identification code 70-4743-0-4-403	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	516	505	505
2101 Reimbursable military average strength employment	11	12	12

Trust Funds

AQUATIC RESOURCES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8147-0-7-403	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	650	627	644
Receipts:			
0200 Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund	593	565	595
0201 Customs Duties, Aquatic Resources Trust Fund	38	49	54
0240 Earnings on Investments, Aquatic Resources Trust Fund	-4	29	30
0299 Total receipts and collections	627	643	679
0400 Total: Balances and collections	1,277	1,270	1,323
Appropriations:			
0500 Sport Fish Restoration	-650	-626	-643
0799 Balance, end of year	627	644	680

Program and Financing (in millions of dollars)

Identification code 70-8147-0-7-403	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,936	1,882	1,794
5001 Total investments, EOY: Federal securities: Par value	1,882	1,794	1,745

The Internal Revenue Code of 1986, as amended by TEA-21 and SAFETEA-LU, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

BOAT SAFETY

Program and Financing (in millions of dollars)

Identification code 70-8149-0-7-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State recreational boating safety programs	129	128	111
0002 Compliance and boating programs	5	5	5
0900 Total new obligations	134	133	116
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	20	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	36	20	
Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [14-8151]	118	113	116
1260 Appropriations, mandatory (total)	118	113	116
1930 Total budgetary resources available	154	133	116
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	107	113	132
3030 Obligations incurred, unexpired accounts	134	133	116
3040 Outlays (gross)	-126	-114	-115
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	113	132	133
3100 Obligated balance, end of year (net)	113	132	133
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	118	113	116
Outlays, gross:			
4100 Outlays from new mandatory authority	35	49	50
4101 Outlays from mandatory balances	91	65	65
4110 Outlays, gross (total)	126	114	115
4180 Budget authority, net (total)	118	113	116
4190 Outlays, net (total)	126	114	115

This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. Pursuant to the Safe, Accountable, Flexible, Efficient Transportation Equity Act-A Legacy for Users (SAFETEA-LU, P.L. 109-59) the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

Object Classification (in millions of dollars)

Identification code 70-8149-0-7-403	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	6	6	1
25.2 Other services from non-Federal sources	4	4	3
41.0 Grants, subsidies, and contributions	123	122	111

99.9 Total new obligations	134	133	116
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Employment Summary

Identification code 70-8149-0-7-403	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9	10	10

TRUST FUND SHARE OF EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-8314-0-7-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating expenses	45	24	24
0002 Acquisition, construction and improvements		20	20
0003 Research, development, test and evaluation		1	1
0900 Total new obligations (object class 94.0)	45	45	45
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	45	45	45
1160 Appropriation, discretionary (total)	45	45	45
1930 Total budgetary resources available	45	45	45
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	45	45	45
3040 Outlays (gross)	-45	-45	-45
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45	45	45
Outlays, gross:			
4010 Outlays from new discretionary authority	45	45	45
4180 Budget authority, net (total)	45	45	45
4190 Outlays, net (total)	45	45	45

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including Operating Expenses; Acquisition, Construction, and Improvements; and Research, Development, Test, and Evaluation.

GENERAL GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8533-0-7-403	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 General Gift Fund	1	1	1
0400 Total: Balances and collections	1	1	2
Appropriations:			
0500 General Gift Fund	-1		
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 70-8533-0-7-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Obligations by program activity	2		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1		
1160 Appropriation, discretionary (total)	1		
1930 Total budgetary resources available	3	1	1

GENERAL GIFT FUND—Continued
Program and Financing—Continued

Identification code 70-8533-0-7-403	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2		
3040 Outlays (gross)	-2		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		
Outlays, gross:			
4010 Outlays from new discretionary authority	1		
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	2		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)	2		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1	1	
5001 Total investments, EOY: Federal securities: Par value	1		

This fund, maintained from gifts, devises or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

Object Classification (in millions of dollars)

Identification code 70-8533-0-7-403	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	2		

OIL SPILL LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8185-0-7-304	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1,467	2,020	2,398
Receipts:			
0200 Excise Taxes, Oil Spill Liability Trust Fund	501	508	509
0201 Excise Taxes, Oil Spill Liability Trust Fund			74
0202 Fines and Penalties, OSLTF	28	19	19
0220 Recoveries, Oil Spill Liability Trust Fund	221	21	8
0240 Earnings on Investments	23	36	37
0299 Total receipts and collections	773	584	647
0400 Total: Balances and collections	2,240	2,604	3,045
Appropriations:			
0500 Trust Fund Share of Expenses	-45	-45	-45
0501 Maritime Oil Spill Programs	-119	-101	-101
0502 Oil Spill Research	-12	-15	-15
0503 Trust Fund Share of Pipeline Safety	-19	-19	-22
0504 Inland Oil Spill Programs	-18	-18	-24
0505 Denali Commission Trust Fund	-7	-8	-4
0599 Total appropriations	-220	-206	-211
0799 Balance, end of year	2,020	2,398	2,834

Program and Financing (in millions of dollars)

Identification code 70-8185-0-7-304	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,500	2,225	2,583
5001 Total investments, EOY: Federal securities: Par value	2,225	2,583	2,922

The Oil Spill Liability Trust Fund (OSLTF) is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of

emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Maritime Oil Spill Programs accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported. The Energy Improvement and Extension Act of 2008 (P.L. 110-343) increased the tax rate to eight cents on each barrel of oil through December 31, 2016, and nine cents on each barrel of oil for the period January 1, 2017 through December 31, 2017. The tax currently will sunset December 31, 2017. In 2013, the Administration proposes to increase these taxes by one cent per barrel, to nine cents per barrel beginning on January 1, 2013, and to 10 cents per barrel after December 31, 2016.

Status of Funds (in millions of dollars)

Identification code 70-8185-0-7-304	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,091	2,453	2,836
0199 Total balance, start of year	2,091	2,453	2,836
Cash income during the year:			
Current law:			
Receipts:			
1200 Excise Taxes, Oil Spill Liability Trust Fund	501	508	509
1202 Fines and Penalties, OSLTF	28	19	19
Offsetting receipts (proprietary):			
1220 Recoveries, Oil Spill Liability Trust Fund	221	21	8
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments	23	36	37
Offsetting collections:			
1280 Inland Oil Spill Programs	59	40	41
1281 Oil Spill Research	2		
1299 Income under present law	834	624	614
Proposed legislation:			
Receipts:			
2201 Excise Taxes, Oil Spill Liability Trust Fund			74
2299 Income under proposed legislation			74
3299 Total cash income	834	624	688
Cash outgo during year:			
Current law:			
4500 Denali Commission Trust Fund	-9	-18	-4
4500 Trust Fund Share of Pipeline Safety	-15	-21	-21
4500 Inland Oil Spill Programs	-83	-57	-66
4500 Trust Fund Share of Expenses	-45	-45	-45
4500 Maritime Oil Spill Programs	-313	-87	-155
4500 Oil Spill Research	-7	-13	-14
4599 Outgo under current law (-)	-472	-241	-305
6599 Total cash outgo (-)	-472	-241	-305
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	228	253	297
8701 Oil Spill Liability Trust Fund	2,225	2,583	2,922
8799 Total balance, end of year	2,453	2,836	3,219

MARITIME OIL SPILL PROGRAMS

Program and Financing (in millions of dollars)

Identification code 70-8349-0-7-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Emergency fund	220	50	50
0002 Payment of claims	38	50	50
0003 Prince William Sound Oil Spill Recovery Institute	1	1	1
0900 Total new obligations (object class 25.2)	259	101	101

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	94	78	78
1021 Recoveries of prior year unpaid obligations	124		
1050 Unobligated balance (total)	218	78	78
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	119	101	101

1260	Appropriations, mandatory (total)	119	101	101
1930	Total budgetary resources available	337	179	179
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	78	78	78

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	490	312	326
3030	Obligations incurred, unexpired accounts	259	101	101
3040	Outlays (gross)	-313	-87	-155
3080	Recoveries of prior year unpaid obligations, unexpired	-124		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	312	326	272
3100	Obligated balance, end of year (net)	312	326	272

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	119	101	101
Outlays, gross:				
4100	Outlays from new mandatory authority	115	25	25
4101	Outlays from mandatory balances	198	62	130
4110	Outlays, gross (total)	313	87	155
4180	Budget authority, net (total)	119	101	101
4190	Outlays, net (total)	313	87	155

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, funding provided to the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The program activities in this account will continue to be funded under separate permanent appropriations and are being displayed in a consolidated format to enhance presentation.

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 70-9981-0-8-403		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0801	Reimbursable program	12	10	10
0900	Total new obligations (object class 25.2)	12	10	10
Budgetary Resources:				
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	13	10	10
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	12	10	10
1930	Total budgetary resources available	12	10	10

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
Obligated balance, start of year (net):				
3020	Obligated balance, start of year (net)	1	2	2
3030	Obligations incurred, unexpired accounts	12	10	10
3040	Outlays (gross)	-12	-10	-10
3050	Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	12	10	10
Outlays, gross:				
4010	Outlays from new discretionary authority	12	10	10
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-10	-10
4033	Non-Federal sources	-13		

4040	Offsets against gross budget authority and outlays (total)	-13	-10	-10
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4080	Outlays, net (discretionary)	-1		
4190	Outlays, net (total)	-1		

The Coast Guard Cadet Fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard Surcharge Collections, Sales of Commissary Stores Fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

Object Classification (in millions of dollars)

Identification code 70-9981-0-8-403		2011 actual	2012 est.	2013 est.
Reimbursable obligations:				
25.2	Other services from non-Federal sources	12	10	10
99.0	Reimbursable obligations	12	10	10

**NATIONAL PROTECTION AND PROGRAMS
DIRECTORATE**

Federal Funds

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for the National Protection and Programs Directorate, support for operations, and information technology, [and the Office of Risk Management and Analysis, \$50,695,000] \$50,321,000: *Provided*, That not to exceed \$4,250 shall be for official reception and representation expenses[: *Provided further*, That, subject to section 503 of this Act, the Secretary of Homeland Security may transfer up to \$4,241,000 to the Office of Policy under the heading Departmental Management and Operations "Office of the Secretary and Executive Management" for activities related to risk management and analysis: *Provided further*, That in the preceding proviso notification shall take place not later than 90 days after the date of enactment of this Act: *Provided further*, That any funds not transferred pursuant to the penultimate proviso shall be available solely to close out the Office of Risk Management and Analysis not later than September 30, 2012, and shall not be available for further transfer or reprogramming pursuant to section 503 of this Act]. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0566-0-1-453		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	44	46	50
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	44	50	50
1120	Appropriations transferred to other accts [70-0100]		-4	
1160	Appropriation, discretionary (total)	44	46	50
1900	Budget authority (total)	44	46	50
1930	Total budgetary resources available	44	46	50

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	26	22	8
3030	Obligations incurred, unexpired accounts	44	46	50
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-48	-60	-53
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22	8	5

MANAGEMENT AND ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 70-0566-0-1-453	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	22	8	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	44	46	50
Outlays, gross:			
4010 Outlays from new discretionary authority	35	41	45
4011 Outlays from discretionary balances	13	19	8
4020 Outlays, gross (total)	48	60	53
4180 Budget authority, net (total)	44	46	50
4190 Outlays, net (total)	48	60	53

The Department of Homeland Security (DHS) National Protection and Programs Directorate (NPPD) Management and Administration (M&A) appropriation provides Directorate leadership and management, coordination of Directorate activities with DHS Headquarters and Components, and program oversight and mission support services. NPPD M&A leads and coordinates Directorate activities to reduce the risk of attack against the Nation and reduce the consequences should an attack occur. M&A directs overall program activities, including protecting critical physical and cyber infrastructure.

Object Classification (in millions of dollars)

Identification code 70-0566-0-1-453	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	24	27
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	18	25	29
12.1 Civilian personnel benefits	5	7	8
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	12	4	2
25.2 Other services from non-Federal sources		2	2
25.3 Other goods and services from Federal sources	6	6	7
25.7 Operation and maintenance of equipment	1		
99.9 Total new obligations	44	46	50

Employment Summary

Identification code 70-0566-0-1-453	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	157	203	248

【UNITED STATES VISITOR AND IMMIGRANT STATUS INDICATOR TECHNOLOGY】

【For necessary expenses for the United States Visitor and Immigrant Status Indicator Technology program, as authorized by section 110 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1365a), \$306,802,000, of which \$9,400,000 is for development of a comprehensive plan for implementation of biometric air exit and improvements to biographic entry-exit capabilities: *Provided*, That of the total amount made available under this heading, \$194,295,000 is to remain available until September 30, 2014: *Provided further*, That of the total amount provided, \$50,000,000 may not be obligated for the United States Visitor and Immigrant Status Indicator Technology program until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives at the time that the President's budget is submitted each year under section 1105(a) of title 31, United States Code, a multi-year investment and management plan, to include each fiscal year starting with the current fiscal year, and the following 3 fiscal years, for the United States Visitor and Immigrant Status Indicator Technology program that includes—】

【(1) the proposed appropriations for each activity tied to mission requirements and outcomes, program management capabilities, perform-

ance levels, and specific capabilities and services to be delivered, noting any deviations in cost or performance from the prior fiscal year expenditure or investment and management plan;】

【(2) the total estimated cost, projected funding by fiscal year, and projected timeline of completion for all enhancements, modernizations, and new capabilities proposed in such budget and underway, including and clearly delineating associated efforts and funds requested by other agencies within the Department of Homeland Security and in the Federal Government, and detailing any deviations in cost, performance, schedule, or estimated date of completion provided in the prior fiscal year expenditure or investment and management plan; and】

【(3) a detailed accounting of operations and maintenance, contractor services, and program costs associated with the management of identity services.】 (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0521-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 System development and deployment	358	312	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	32	
1021 Recoveries of prior year unpaid obligations	11		
1050 Unobligated balance (total)	89	32	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	335	307	
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-33	-27	
1160 Appropriation, discretionary (total)	301	280	
1900 Budget authority (total)	301	280	
1930 Total budgetary resources available	390	312	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	474	397	307
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	473	396	306
3030 Obligations incurred, unexpired accounts	358	312	
3040 Outlays (gross)	-424	-402	-255
3080 Recoveries of prior year unpaid obligations, unexpired	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	397	307	52
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	396	306	51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	301	280	
Outlays, gross:			
4010 Outlays from new discretionary authority	126	193	
4011 Outlays from discretionary balances	298	209	255
4020 Outlays, gross (total)	424	402	255
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	301	280	
4190 Outlays, net (total)	424	402	255

The mission of the United States Visitor and Immigrant Status Indicator Technology (US-VISIT) Program is to provide biometric identification through the collection, maintenance, and sharing of biometric and selected biographic data to authorized DHS, Federal, State, tribal, and local law enforcement agencies, and through international data-sharing agreements with strategic foreign partners in support of the DHS mission. US-VISIT is a key component of a multi-layered, multi-agency defense that is integral to domestic and international security.

Through its use of biometrics, US-VISIT collects, stores, and share digital fingerprints and digital photographs for subsequent

verification. This biometric information is paired with biographic information and used to establish and verify an individual's identity, as well as to match that identity against criminal and immigration violator watchlists. US-VISIT also analyzes biographic data for the identification of potential foreign national overstay violators. The President's Budget proposes the consolidation of US-VISIT to Customs and Border Protection and Immigration and Customs Enforcement.

Object Classification (in millions of dollars)

Identification code 70-0521-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	41	.....
11.5 Other personnel compensation	1	.....	.....
11.9 Total personnel compensation	27	41	.....
12.1 Civilian personnel benefits	8	13	.....
23.1 Rental payments to GSA	5	5	.....
23.2 Rental payments to others	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges	10	.....	.....
25.1 Advisory and assistance services	134	9	.....
25.2 Other services from non-Federal sources	11	29	.....
25.3 Other goods and services from Federal sources	29	.....	.....
25.7 Operation and maintenance of equipment	106	124	.....
31.0 Equipment	67	51	.....
99.9 Total new obligations	358	312	.....

Employment Summary

Identification code 70-0521-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	269	400	.....

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY

For necessary expenses for infrastructure protection and information security programs and activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), **[\$888,243,000]** \$1,166,633,000, of which **[\$200,000,000]** shall remain available until September 30, 2013: *Provided*, That the Under Secretary for the National Protection and Programs Directorate shall submit a plan for expenditure for the National Cyber Security Division and the Office of Infrastructure Protection, to the Committees on Appropriations of the Senate and the House of Representatives, not later than 90 days after the date of enactment of this Act **[\$402,000,000]**, to remain available until September 30, 2014, shall be available for Network Security Deployment and strengthening cybersecurity of federal executive branch civilian agencies: *Provided, That, notwithstanding section 503 of this Act or section 1532 of title 31, United States Code, funds made available for the purpose of strengthening cybersecurity of federal executive branch civilian agencies may be transferred within the Department or to other Federal agencies for the same purpose as determined by the Secretary: Provided further, That no transfer described in the previous proviso shall occur until 15 days after the Committees on Appropriations of the Senate and the House of Representatives are notified of such transfer. (Department of Homeland Security Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 70-0565-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1,001	888	1,167
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	204	31	31
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1050 Unobligated balance (total)	211	31	31

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	840	888	1,167
1120 Appropriations transferred to other accts [70-0400]	-2	.....	.....
1130 Appropriations permanently reduced	-18	.....	.....
1160 Appropriation, discretionary (total)	820	888	1,167
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2	.....	.....
1900 Budget authority (total)	822	888	1,167
1930 Total budgetary resources available	1,033	919	1,198
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	31	31	31

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	726	797	535
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-2
3020 Obligated balance, start of year (net)	725	795	533
3030 Obligations incurred, unexpired accounts	1,001	888	1,167
3031 Obligations incurred, expired accounts	3	.....	.....
3040 Outlays (gross)	-916	-1,150	-1,259
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-6	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-11	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	797	535	443
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	795	533	441

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	822	888	1,167
Outlays, gross:			
4010 Outlays from new discretionary authority	318	595	782
4011 Outlays from discretionary balances	598	555	477
4020 Outlays, gross (total)	916	1,150	1,259
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4070 Budget authority, net (discretionary)	820	888	1,167
4080 Outlays, net (discretionary)	915	1,150	1,259
4180 Budget authority, net (total)	820	888	1,167
4190 Outlays, net (total)	915	1,150	1,259

The Infrastructure Protection and Information Security (IPIS) appropriation funds Infrastructure Protection and Cybersecurity and Communications activities.

The Office of Infrastructure Protection (IP) leads the coordinated national effort to reduce risk to our Critical Infrastructure and Key Resource (CIKR) posed by acts of terrorism and enables national preparedness, timely response, and rapid recovery in the event of an attack, natural disaster, or other emergency.

IP works to assess CIKR vulnerabilities and consequences, and analyze and reduce risk. Activities include risk analysis, modeling and simulation; and fusing information from field assessments to enable analysis of infrastructure interdependencies.

IP also enhances situational awareness and maximizes the ability of government and private sector security partners at all levels to assess risks, coordinate programs and processes, and execute risk-mitigation programs and activities. IP leads and coordinates the execution of the National Infrastructure Protection Plan, acting as a central clearinghouse for information sharing and coordination activities of individual sectors as well as facilitating development and support of security partner governance models.

Additionally, IP enables security partners to identify and mitigate vulnerabilities, implement protective measures, and increase preparedness for facilities, systems, and surrounding

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY—Continued communities. IP supports public awareness efforts and facilitate sharing CIKR protection-related best practices and lessons learned as well as enabling IP planning, readiness and incident management.

Cyber Security and Communications (CS&C) collaborates with public, private, and international partners to ensure security and continuity of the Nation's cyber and communications infrastructures in the event of terrorist attacks, national disasters, and catastrophic incidents. Additionally, CS&C protects and strengthens the reliability, survivability and interoperability of the Nation's communications capabilities, including those utilized during emergencies, at the Federal, State, local, territorial, and tribal levels. CS&C includes the National Cyber Security Division, National Communications System, and Office of Emergency Communications.

National Cyber Security Division (NCS).—NCS partners with the private sector, government, military, and intelligence stakeholders in risk assessments and mitigating vulnerabilities and threats to information technology assets and activities affecting the operation of the government and civilian critical cyber infrastructures. NCS provides cyber threat and vulnerability analysis, early warning, and incident response assistance for public and private sector constituents. In addition, NCS is the Federal executive agent for carrying out many of the mandates under the Comprehensive National Cybersecurity Initiative.

National Communications System (NCS).—The NCS provides mission-critical national security and emergency preparedness (NS/EP) telecommunications for Federal, State and local governments, and private industry through the following functions: 1) administering the National Coordinating Center for Telecommunications to facilitate the initiation, coordination, restoration and reconstitution of NS/EP telecommunications services or facilities under all circumstances; 2) developing and ensuring the implementation of plans and programs that support telecommunications infrastructure hardness, redundancy, mobility, connectivity and security; and 3) serving as the focal point for industry and government NS/EP telecommunications planning and partnerships. The NCS budget includes the Priority Telecommunications System, Programs to Study and Enhance Telecommunications, Critical Infrastructure Protection, and Next Generation Networks programs.

The Office of Emergency Communications (OEC).—The OEC supports and promotes the ability of emergency responders and government officials to continue communicating in the event of natural disasters, acts of terrorism, or other man-made disasters. OEC works to ensure, accelerate, and attain interoperable and operable emergency communications nationwide.

Object Classification (in millions of dollars)

Identification code 70-0565-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	99	118	123
11.3 Other than full-time permanent	1	2	3
11.5 Other personnel compensation	8	4	4
11.9 Total personnel compensation	108	124	130
12.1 Civilian personnel benefits	28	33	35
21.0 Travel and transportation of persons	8	10	8
23.1 Rental payments to GSA	7	15	15
23.2 Rental payments to others	2	2	1
23.3 Communications, utilities, and miscellaneous charges	11	10	10
25.1 Advisory and assistance services	395	186	147
25.2 Other services from non-Federal sources	2	126	140
25.3 Other goods and services from Federal sources	338	238	217
25.4 Operation and maintenance of facilities	2	14	9

25.7 Operation and maintenance of equipment	18	64	275
26.0 Supplies and materials	1	1	1
31.0 Equipment	34	61	171
32.0 Land and structures	20	.....	.....
41.0 Grants, subsidies, and contributions	37	3	8
99.0 Direct obligations	1,000	888	1,167
99.0 Reimbursable obligations	1	.....	.....
99.9 Total new obligations	1,001	888	1,167

Employment Summary

Identification code 70-0565-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	953	1,151	1,260

FEDERAL PROTECTIVE SERVICE

The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally owned and leased buildings and for the operations of the Federal Protective Service: *Provided*, That the Secretary of Homeland Security and the Director of the Office of Management and Budget shall certify in writing to the Committees on Appropriations of the Senate and the House of Representatives not later than December 31, 2011, that the operations of the Federal Protective Service will be fully funded in fiscal year 2012 through revenues and collection of security fees, and shall adjust the fees to ensure fee collections are sufficient to ensure that the Federal Protective Service maintains not fewer than 1,371 full-time equivalent staff and 1,007 full-time equivalent Police Officers, Inspectors, Area Commanders, and Special Agents who, while working, are directly engaged on a daily basis protecting and enforcing laws at Federal buildings (referred to as "in-service field staff"): *Provided further*, That an expenditure plan for fiscal year 2012 shall be provided to the Committees on Appropriations of the Senate and the House of Representatives not later than 60 days after the date of enactment of this Act: *Provided further*, That the Director of the Federal Protective Service shall include with the submission of the President's fiscal year 2013 budget a strategic human capital plan that aligns fee collections to personnel requirements based on a current threat assessment. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0542-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	1,134	1,286	1,302
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	185	141	131
1021 Recoveries of prior year unpaid obligations	65	40	23
1050 Unobligated balance (total)	250	181	154
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,125	1,286	1,302
1701 Change in uncollected payments, Federal sources	-100	-50	.....
1750 Spending auth from offsetting collections, disc (total)	1,025	1,236	1,302
1930 Total budgetary resources available	1,275	1,417	1,456
Memorandum (non-add) entries:			
1941 Policy Program [Text]	141	131	154
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	384	353	339
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-254	-154	-104
3020 Obligated balance, start of year (net)	130	199	235
3030 Obligations incurred, unexpired accounts	1,134	1,286	1,302
3040 Outlays (gross)	-1,100	-1,260	-1,322
3050 Change in uncollected pymts, Fed sources, unexpired	100	50	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-65	-40	-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	353	339	296
3091 Uncollected pymts, Fed sources, end of year	-154	-104	-104

3100	Obligated balance, end of year (net)	199	235	192
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,025	1,236	1,302
Outlays, gross:				
4010	Outlays from new discretionary authority	893	1,236	1,302
4011	Outlays from discretionary balances	207	24	20
4020	Outlays, gross (total)	1,100	1,260	1,322
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1,124	-1,285	-1,302
4033	Non-Federal sources	-1	-1	-1
4040	Offsets against gross budget authority and outlays (total)	-1,125	-1,286	-1,303
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	100	50	.....
4052	Offsetting collections credited to expired accounts .....	.....	.....	1
4060	Additional offsets against budget authority only (total)	100	50	1
4080	Outlays, net (discretionary)	-25	-26	19
4190	Outlays, net (total)	-25	-26	19

The Federal Protective Service (FPS) is the federal law enforcement organization responsible for the protection of federal facilities. FPS executes the Department of Homeland Security's responsibility to protect federally owned property, leased property and personnel across the nation, as required by section 1315 of title 40 United States Code. FPS operations focus on security and law enforcement activities reducing vulnerability to criminal and terrorist threats, while ensuring facilities are secure and occupants safe. FPS protects federal facilities and the employees within them through measures such as all hazards based risk assessments; appropriate placement of countermeasures, law enforcement response; assistance to stakeholders through Facility Security Committees; and emergency and safety education. FPS also partners with federal agencies to provide additional required security services. FPS is the lead Government Facilities Sector-specific Agency for the National Infrastructure Protection Plan (NIPP).

Object Classification (in millions of dollars)

Identification code 70-0542-0-1-804	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	1,134	1,286	1,302

Employment Summary

Identification code 70-0542-0-1-804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,186	1,279	1,279

BIODEFENSE COUNTERMEASURES

Program and Financing (in millions of dollars)

Identification code 70-0714-0-1-551	2011 actual	2012 est.	2013 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	727	565	282
3040	Outlays (gross)	-162	-283	-282
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	565	282
3100	Obligated balance, end of year (net)	565	282
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	162	283	282
4190	Outlays, net (total)	162	283	282

The 2004 Homeland Security Appropriations Act established appropriations for Biodefense Countermeasures through 2013. This program, which the Departments of Homeland Security and Health and Human Services jointly manage, was designed to support the government's efforts to secure medical countermeasures to strengthen the Nation's preparedness against bioterror attacks by pre-purchasing critically needed vaccines and other countermeasures for biodefense. The program, including all unobligated balances, was transferred to HHS in 2010. As such, all procurements for advanced medical countermeasures will be funded by HHS.

OFFICE OF HEALTH AFFAIRS

For necessary expenses of the Office of Health Affairs, **[\$167,449,000]** \$166,458,000; of which **[\$29,671,000]** \$27,757,000 is for salaries and expenses and **[\$90,164,000]** \$85,390,000 is for BioWatch operations: *Provided*, That **[\$47,614,000]** \$53,311,000 shall remain available until September 30, **[2013]** 2014, for biosurveillance, BioWatch Generation 3, chemical defense, medical and health planning and coordination, and workforce health protection: *Provided further*, That not to exceed \$2,500 shall be for official reception and representation expenses: *Provided further*, That the Assistant Secretary for the Office of Health Affairs shall submit an expenditure plan for fiscal year **[2012]** 2013 to the Committees on Appropriations of the Senate and the House of Representatives not later than 60 days after the date of enactment of this Act. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0117-0-1-453	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Biodefense activities	133	167	166
0801	Reimbursable program (Sched. O-2118)	36	40	40
0900	Total new obligations	169	207	206
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	21	22
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	14	21	22
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	140	167	166
1160	Appropriation, discretionary (total)	140	167	166
Spending authority from offsetting collections, discretionary:				
1700	Collected	29	41	40
1701	Change in uncollected payments, Federal sources	7	.....	.....
1750	Spending auth from offsetting collections, disc (total)	36	41	40
1900	Budget authority (total)	176	208	206
1930	Total budgetary resources available	190	229	228
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	21	22	22
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	152	144	143
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-7	-7
3020	Obligated balance, start of year (net)	142	137	136
3030	Obligations incurred, unexpired accounts	169	207	206
3040	Outlays (gross)	-172	-208	-206
3050	Change in uncollected pymts, Fed sources, unexpired	-7	.....	.....
3051	Change in uncollected pymts, Fed sources, expired	10	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-4	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	144	143	143
3091	Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100	Obligated balance, end of year (net)	137	136	136
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	176	208	206

OFFICE OF HEALTH AFFAIRS—Continued
Program and Financing—Continued

Identification code 70-0117-0-1-453	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	66	177	175
4011 Outlays from discretionary balances	106	31	31
4020 Outlays, gross (total)	172	208	206
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-36	-41	-40
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7		
4052 Offsetting collections credited to expired accounts	7		
4070 Budget authority, net (discretionary)	140	167	166
4080 Outlays, net (discretionary)	136	167	166
4180 Budget authority, net (total)	140	167	166
4190 Outlays, net (total)	136	167	166

As the principal medical and health authority for DHS, the Office of Health Affairs, headed by the Chief Medical Officer and Assistant Secretary for Health Affairs, is tasked with maintaining the skills needed to respond to homeland security challenges at the intersection of health and security. OHA staff has extensive training and expertise in public health, epidemiology, medicine, intelligence analysis, policy-making, planning, science of weapons of mass destruction (WMD), agriculture and veterinary medicine, and prehospital medicine. This expertise enables OHA to provide critical medical and public health information to DHS components and programs as well as to other Federal agencies. OHA provides risk and threat assessments to guide preparedness activities, planning, and incident management. OHA also provides occupational and operational medicine, health, and safety guidance for the DHS HQ Offices and Components, and coordinates the activities of various Federal government entities to respond to threats to the health security of the Nation. OHA operates the BioWatch system, which monitors the environment for harmful pathogens in major US cities and urban areas. OHA also conducts the BioWatch Gen 3 program, the effort to test and evaluate automated environmental sensors, which will significantly reduce detection times in the event of a bio-attack.

Object Classification (in millions of dollars)

Identification code 70-0117-0-1-453	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	12	12
11.8 Special personal services payments	4	3	3
11.9 Total personnel compensation	13	15	15
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	4
25.1 Advisory and assistance services	47	54	74
25.3 Other goods and services from Federal sources	33	37	20
26.0 Supplies and materials	2	17	15
31.0 Equipment		10	7
41.0 Grants, subsidies, and contributions	31	27	27
99.0 Direct obligations	133	167	166
99.0 Reimbursable obligations	36	40	40
99.9 Total new obligations	169	207	206

Employment Summary

Identification code 70-0117-0-1-453	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	76	99	101

FEDERAL EMERGENCY MANAGEMENT AGENCY
Federal Funds

FLOOD HAZARD MAPPING AND RISK ANALYSIS PROGRAM

For necessary expenses, including administrative costs, under section 1360 of the National Flood Insurance Act of 1968 (42 U.S.C. 4101), **[\$97,712,000]** \$89,329,000, and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of such Act (42 U.S.C. 4101(f)(2)), to remain available until expended. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0500-0-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Flood Hazard Mapping and Risk Analysis	204	100	89
0801 Reimbursable program	7	6	
0900 Total new obligations	211	106	89
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	2	
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	24	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	182	98	89
1160 Appropriation, discretionary (total)	182	98	89
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	6	
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	7	6	
1900 Budget authority (total)	189	104	89
1930 Total budgetary resources available	213	106	89
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	329	351	148
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-7	-7
3020 Obligated balance, start of year (net)	328	344	141
3030 Obligations incurred, unexpired accounts	211	106	89
3040 Outlays (gross)	-177	-309	-115
3050 Change in uncollected pymts, Fed sources, unexpired	-6		
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	351	148	122
3091 Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100 Obligated balance, end of year (net)	344	141	115
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	189	104	89
Outlays, gross:			
4010 Outlays from new discretionary authority	42	40	31
4011 Outlays from discretionary balances	135	269	84
4020 Outlays, gross (total)	177	309	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-6	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6		
4070 Budget authority, net (discretionary)	182	98	89
4080 Outlays, net (discretionary)	176	303	115
4180 Budget authority, net (total)	182	98	89
4190 Outlays, net (total)	176	303	115

Object Classification (in millions of dollars)

Identification code 70-0500-0-1-453	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	6	6
12.1 Civilian personnel benefits	1	2	2

21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	46	36	17
25.2	Other services from non-Federal sources	85	51	61
25.3	Other goods and services from Federal sources .....	.....	3	1
41.0	Grants, subsidies, and contributions	66	.....	.....
99.0	Direct obligations	204	100	89
99.0	Reimbursable obligations	7	6	.....
99.9	Total new obligations	211	106	89

Employment Summary

Identification code 70-0500-0-1-453	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	50	80	80

STATE AND LOCAL PROGRAMS
(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other activities, **[\$1,349,681,000] \$2,900,212,000 shall be allocated as follows**, which shall be distributed, according to threat, vulnerability, and consequence, at the discretion of the Secretary of Homeland Security based on the following authorities:

[(1) The State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605): *Provided*, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year 2012, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004.]

[(2) The Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604).]

[(3) The Metropolitan Medical Response System under section 635 of the Post-Katrina Emergency Management Reform Act of 2006 (6 U.S.C. 723).]

[(4) The Citizen Corps Program.]

[(5) Public Transportation Security Assistance and Railroad Security Assistance, under sections 1406 and 1513 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1135 and 1163), including Amtrak security: *Provided*, That such public transportation security assistance shall be provided directly to public transportation agencies.]

[(6) Over-the-Road Bus Security Assistance under section 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1182).]

[(7) Port Security Grants in accordance with 46 U.S.C. 70107.]

[(8) The Driver's License Security Grants Program in accordance with section 204 of the REAL ID Act of 2005 (49 U.S.C. 30301 note).]

[(9) The Interoperable Emergency Communications Grant Program under section 1809 of the Homeland Security Act of 2002 (6 U.S.C. 579).]

[(10) Emergency Operations Centers under section 614 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5196c).]

[(11) Buffer Zone Protection Program Grants.]

[(12) Organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax section 501(a) of such code) determined by the Secretary to be at high risk of a terrorist attack:]

(1) *\$1,540,908,000 shall be for the National Preparedness Grant Program for the purpose of achieving the National Preparedness Goal: Provided, That grants may be awarded on a competitive basis to achieve the National Preparedness Goal through the protection of critical infrastructure and key resources, the development and sustainment of capabilities, including nationally deployable resources to prevent and protect against terrorism and to respond to, recover from, and mitigate against all hazards: Provided further, That any grant made under the National Preparedness Grant Program, to the extent possible, be based on effectiveness determinations and threat and hazard identification and risk assessments: Provided further, That grants made under the National Preparedness Grant Pro-*

gram may provide a minimum allocation of funding to each state and territory, including the District of Columbia;

(2) *\$670,000,000, to remain available until September 30, 2014, shall be for necessary expenses for programs authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), of which \$335,000,000 shall be available to carry out section 33 of that Act (15 U.S.C. 2229 et seq.) and of which \$335,000,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a): Provided, That, in making such grants, the Secretary may grant waivers from the requirements in subsections (a)(1)(A), (a)(1)(B), (a)(1)(E), (c)(1), (c)(2), and (c)(4)(A) of section 34 of that Act (15 U.S.C. 2229a);*

(3) *\$350,000,000 shall be available for necessary expenses for emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 7701 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.);*

(4) *\$60,000,000 shall be for Training Partnership Grants for the purpose of achieving the National Preparedness Goal: Provided, That any grant be awarded based on the result of full and open competition; and*

(5) *An amount not to exceed \$279,304,000 shall be transferred to the Federal Emergency Management Agency "Salaries and Expenses" account for management and administration of the grant programs, to include salaries and expenses, training, exercises, and technical assistance:*

Provided, [That of the amount provided under this heading, \$50,000,000 shall be for Operation Stonegarden and no less than \$100,000,000 shall be for areas at the highest threat of a terrorist attack: Provided further, That \$231,681,000 shall be for training, exercises, technical assistance, and other programs, of which \$155,500,000 shall be for training of State, local, and tribal emergency response providers: Provided further,] That for grants under [paragraphs] paragraph (1) [through (12)], applications for grants shall be made available to eligible applicants not later than 60 days after the date of enactment of this Act, that eligible applicants shall submit applications not later than 80 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 65 days after the receipt of an application: Provided further, That notwithstanding section 2008(a)(11) of the Homeland Security Act of 2002 (6 U.S.C. 609(a)(11)), or any other provision of law, a grantee may use not more than 5 percent of the amount of a grant made available under this heading for expenses directly related to administration of the grant: [Provided further, That 6.8 percent of the amounts provided under this heading shall be transferred to the Federal Emergency Management Agency "Salaries and Expenses" account for program administration: Provided further, That for grants under paragraphs (1) and (2), the installation of communication towers is not considered construction of a building or other physical facility:] Provided further, That grantees shall provide reports on their use of funds, as determined necessary by the Secretary of Homeland Security: Provided further, That in fiscal year [2012] 2013: (a) the Center for Domestic Preparedness may provide training to emergency response providers from the Federal Government, foreign governments, or private entities, if the Center for Domestic Preparedness is reimbursed for the cost of such training, and any reimbursement under this subsection shall be credited to the account from which the expenditure being reimbursed was made and shall be available, without fiscal year limitation, for the purposes for which amounts in the account may be expended; (b) the head of the Center for Domestic Preparedness shall ensure that any training provided under (a) does not interfere with the primary mission of the Center to train state and local emergency response providers; and (c) subject to (b), nothing in (a) prohibits the Center for Domestic Preparedness from providing training to employees of the Federal Emergency Management Agency in existing chemical, biological, radiological, nuclear, explosives, mass casualty, and medical surge courses pursuant to 5 U.S.C. 4103 without reimbursement for the cost of such training.

[FIREFIGHTER ASSISTANCE GRANTS]

[For necessary expenses for programs authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), \$675,000,000, to remain available until September 30, 2013, of which \$337,500,000 shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and \$337,500,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a): *Provided, That not to exceed 5 percent of the amount*

STATE AND LOCAL PROGRAMS—Continued

available under this heading shall be available for program administration.]

[EMERGENCY MANAGEMENT PERFORMANCE GRANTS]

[For necessary expenses for emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), \$350,000,000: *Provided*, That total administrative costs shall not exceed 3 percent of the total amount appropriated under this heading]. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0560-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State Homeland Security Grants	537		
0002 Emergency Operations Center	15		
0003 Citizen Corps	10		
0004 Urban Area Security Initiative	682		
0005 State and Local Training Program - Trng, CDP, & Nat'l Domestic	170		
0006 Technical Assistance	13		
0007 National Exercise Program	37		
0010 Emergency Management Performance Grants	339	350	350
0011 Evaluations Program	14		
0012 Transportation and Infrastructure Protection - Rail, Port, Bus	470		
0014 Driver's License Security (REAL ID)	45		
0015 StoneGarden	55	50	
0016 Regional Catastrophic Planning Grants	14		
0020 Firefighter Assistance Grants	783	781	670
0021 Medical Surge Grants (MMRS)	35		
0022 State and Local Program Grants		1,036	
0023 Education, Training, and Exercises		216	
0024 National Preparedness Grant Program			1,541
0025 Training Partnership Grants			60
0026 Management and Administration			279
0799 Total direct obligations	3,219	2,433	2,900
0801 Reimbursable Program	31	9	10
0900 Total new obligations	3,250	2,442	2,910
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	799	781	635
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	806	781	635
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Firefighter Assistance Grants)	810	675	670
1100 Appropriation (Grants & Training)	877		
1100 Appropriation (Transportation and Infrastructure Protection & Buffer)	1,225		
1100 Appropriation (EMPG)	340	350	350
1100 Appropriation (REAL ID/Stonegarden)	55	50	
1100 Appropriation (Medical Surge Grants)- MMRS	35		
1100 Drivers License Security Grants	45		
1100 State and Local Program Grants		1,075	
1100 Education, Training and Exercises		232	
1100 National Preparedness Grant Program			1,541
1100 Training Partnership Grants			60
1100 Management and Administration			279
1120 Transferred to other accounts [70-0700]	-176	-92	
1130 Appropriations permanently reduced	-7		
1131 Unobligated balance of appropriations permanently reduced	-11	-3	
1160 Appropriation, discretionary (total)	3,193	2,287	2,900
Spending authority from offsetting collections, discretionary:			
1700 Collected	31	9	10
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	33	9	10
1900 Budget authority (total)	3,226	2,296	2,910
1930 Total budgetary resources available	4,032	3,077	3,545
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	781	635	635

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11,325	10,782	8,822
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-473	-163	-163
3020 Obligated balance, start of year (net)	10,852	10,619	8,659
3030 Obligations incurred, unexpired accounts	3,250	2,442	2,910
3031 Obligations incurred, expired accounts	172		
3040 Outlays (gross)	-3,670	-4,402	-5,776
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3051 Change in uncollected pymts, Fed sources, expired	312		
3060 Obligated balance transferred to other acts [69-0700]	-22		
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-266		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10,782	8,822	5,956
3091 Uncollected pymts, Fed sources, end of year	-163	-163	-163
3100 Obligated balance, end of year (net)	10,619	8,659	5,793

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	3,226	2,296	2,910
Outlays, gross:			
4010 Outlays from new discretionary authority	81	208	1,549
4011 Outlays from discretionary balances	3,589	4,194	4,227
4020 Outlays, gross (total)	3,670	4,402	5,776
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-351	-9	-10
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4052 Offsetting collections credited to expired accounts	320		
4060 Additional offsets against budget authority only (total)	318		
4070 Budget authority, net (discretionary)	3,193	2,287	2,900
4080 Outlays, net (discretionary)	3,319	4,393	5,766
4180 Budget authority, net (total)	3,193	2,287	2,900
4190 Outlays, net (total)	3,319	4,393	5,766

National Preparedness Grant Program.—The National Preparedness Grant Program (NPGP) will focus on the development and sustainment of National Incident Management System (NIMS) typed capabilities, that can be utilized nationally and regionally. These types of investments include canine explosive detection teams, Urban Search and Rescue Teams (USAR), and Hazardous Materials (HAZMAT) Teams. Emergency Management and Homeland Security (EMHS) resources will be considered in the context of their availability and utility to multiple jurisdictions, regions, and the Nation. The NPGP will optimize the development and sustainment of core capabilities as outlined in the National Preparedness Goal. Particular emphasis will be placed on capabilities that pose the greatest risk to the security and resilience of the United States and can be utilized to address multiple threats and hazards. Grantees will map their proposed investments to one or more specific core capabilities and will incorporate effectiveness measures that facilitate accountability. This clear linkage will enable all levels of government to collectively demonstrate how the proposed investment will build and sustain core capabilities necessary to strengthen the Nation's preparedness.

Emergency Management Performance Grants.—These grants support State and regional efforts to achieve target levels of capability in catastrophic planning and emergency management. This program provides funding by formula basis to all 56 States and territories.

Firefighter Assistance Grants.—These grants provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack. The request for 2013 is focused on grants for hiring and retaining firefighters, training, equipment, and personal protective gear. Funding supports a menu of grant programs: the Staffing for Adequate Fire and Emergency Response (SAFER) grants, the

Assistance to Firefighter Grant (AFG), and the Fire Prevention and Safety grant program. The competitive, peer-review grant process will give priority to applications that enhance capabilities for terrorism response and other major incidents. For the SAFER grant program, priority will be given in the 2013 application process for those fire departments with a verified program or departmental policy that focuses efforts on recruiting post-9/11 military veterans. The American Jobs Act proposed authority for the Secretary to waive certain restrictions on the award and expenditure of SAFER grants to further assist local firefighting agencies and prevent unnecessary job losses. This same waiver authority is requested in the 2013 Budget and will be utilized if economic conditions warrant such measures at the time the awards are made.

Training Partnership Grants Program.—These grants will be awarded to competitively selected applicants to develop and deliver innovative training programs addressing high priority national homeland security training needs. All training partners funded through this program will offer training regimens that build and sustain the core capabilities as outlined in the National Preparedness Goal.

Management and Administration.—Funding for Management and Administration serves as a complement to other major programs within FEMA's Protection and National Preparedness (PNP) Directorate. The amount requested provides funding for the National Exercise Program, the Center for Domestic Preparedness, Technical Assistance, Evaluations and Assessments, and PNP Salaries and Expenses.

Object Classification (in millions of dollars)

Identification code 70-0560-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	7	49
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	2	9	50
12.1 Civilian personnel benefits	1	1	20
21.0 Travel and transportation of persons	5	5	17
23.1 Rental payments to GSA	1	3	.....
23.2 Rental payments to others	1	1	.....
23.3 Communications, utilities, and miscellaneous charges	2	1	5
24.0 Printing and reproduction	1	.....	1
25.1 Advisory and assistance services	1	.....	1
25.2 Other services from non-Federal sources	153	104	81
25.3 Other goods and services from Federal sources	5	.....	131
25.4 Operation and maintenance of facilities	1	.....	.....
25.7 Operation and maintenance of equipment	3	.....	.....
26.0 Supplies and materials	1	1	2
31.0 Equipment	3	3	4
41.0 Grants, subsidies, and contributions	3,040	2,306	2,588
99.0 Direct obligations	3,219	2,433	2,900
99.0 Reimbursable obligations	31	9	10
99.9 Total new obligations	3,250	2,442	2,910

Employment Summary

Identification code 70-0560-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	55	181	876

FIRST RESPONDER STABILIZATION FUND

This account provides \$1 billion in immediate assistance for the retention, rehiring, and hiring of firefighters in FY 2012, as requested by the President in the American Jobs Act. In addition, departments will gain a preference for implementing programs and policies that focus on the recruitment of post-9/11 veterans for firefighter positions. Based on the current economic environ-

ment, the proposal also provided authority for the Secretary to waive certain restrictions on the award and expenditure of SAFER grants to further assist local firefighting agencies and prevent unnecessary job losses.

FIRST RESPONDER STABILIZATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-0721-4-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1,000	.....
0900 Total new obligations (object class 41.0)	1,000	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transfer from other accts [15-0413]	1,000	.....
1260 Appropriations, mandatory (total)	1,000	.....
1930 Total budgetary resources available	1,000	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	400
3030 Obligations incurred, unexpired accounts	1,000	.....
3040 Outlays (gross)	-600	-400
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	400	.....
3100 Obligated balance, end of year (net)	400	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,000	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	600	.....
4101 Outlays from mandatory balances	400
4110 Outlays, gross (total)	600	400
4180 Budget authority, net (total)	1,000	.....
4190 Outlays, net (total)	600	400

UNITED STATES FIRE ADMINISTRATION

For necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.) and the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), **[\$44,038,000] \$42,520,000.** (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0564-0-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	45	44	43
0801 Reimbursable program .....	.....	1	1
0900 Total new obligations	45	45	44
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	43	43
1160 Appropriation, discretionary (total)	46	43	43
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources .....	.....	1	1
1750 Spending auth from offsetting collections, disc (total) .....	.....	1	1
1900 Budget authority (total)	46	44	44
1930 Total budgetary resources available	46	45	44
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....

UNITED STATES FIRE ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 70-0564-0-1-453	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	21	16
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-2
3020 Obligated balance, start of year (net)	22	20	14
3030 Obligations incurred, unexpired accounts	45	45	44
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-46	-50	-52
3050 Change in uncollected pymts, Fed sources, unexpired		-1	-1
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	16	8
3091 Uncollected pymts, Fed sources, end of year	-1	-2	-3
3100 Obligated balance, end of year (net)	20	14	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	46	44	44
Outlays, gross:			
4010 Outlays from new discretionary authority	29	40	40
4011 Outlays from discretionary balances	17	10	12
4020 Outlays, gross (total)	46	50	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-3	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired		-1	-1
4052 Offsetting collections credited to expired accounts	3	1	1
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	46	43	43
4080 Outlays, net (discretionary)	43	49	51
4180 Budget authority, net (total)	46	43	43
4190 Outlays, net (total)	43	49	51

The United States Fire Administration supports the preparedness of the Nation's fire and emergency service leaders through analysis, training, and education regarding how to evaluate and minimize community risk, improve protection of critical infrastructure, and prepare to react to fires, natural hazards, and terrorism emergencies.

Object Classification (in millions of dollars)

Identification code 70-0564-0-1-453	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	12	13
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons		1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	6	7	6
25.2 Other services from non-Federal sources	7	1	1
25.3 Other goods and services from Federal sources	1		
25.4 Operation and maintenance of facilities	7	6	6
25.7 Operation and maintenance of equipment	3	7	6
26.0 Supplies and materials		1	1
31.0 Equipment	1		
32.0 Land and structures	1		
41.0 Grants, subsidies, and contributions	3	3	3
99.0 Direct obligations	45	44	43
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	45	45	44

Employment Summary

Identification code 70-0564-0-1-453	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	108	148	159

RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

The aggregate charges assessed during fiscal year [2012] 2013, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year: *Provided*, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: *Provided further*, That fees received under this heading shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, [2012] 2013, and remain available until [expended] September 30, 2015. (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0715-0-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Radiological Emergency Preparedness	37	44	37
0802 Reimbursable program activity	78	63	52
0900 Total new obligations	115	107	89
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	19	20
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	44	19	20
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	97	108	70
1701 Change in uncollected payments, Federal sources	18		
1702 Offsetting collections (previously unavailable)	32	37	37
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-37	-37	-38
1750 Spending auth from offsetting collections, disc (total)	110	108	69
1930 Total budgetary resources available	154	127	89
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-20		
1941 Unexpired unobligated balance, end of year	19	20	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	111	112	141
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-114	-127	-127
3020 Obligated balance, start of year (net)	-3	-15	14
3030 Obligations incurred, unexpired accounts	115	107	89
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	-106	-78	-121
3050 Change in uncollected pymts, Fed sources, unexpired	-18		
3051 Change in uncollected pymts, Fed sources, expired	5		
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	112	141	109
3091 Uncollected pymts, Fed sources, end of year	-127	-127	-127
3100 Obligated balance, end of year (net)	-15	14	-18

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	110	108	69
Outlays, gross:			
4010 Outlays from new discretionary authority	24	27	28
4011 Outlays from discretionary balances	82	51	93
4020 Outlays, gross (total)	106	78	121

Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-67	-71	-32
4033	Non-Federal sources	-35	-37	-38
4040	Offsets against gross budget authority and outlays (total)	-102	-108	-70
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-18		
4052	Offsetting collections credited to expired accounts	5		
4060	Additional offsets against budget authority only (total)	-13		
4070	Budget authority, net (discretionary)	-5		-1
4080	Outlays, net (discretionary)	4	-30	51
4180	Budget authority, net (total)	-5		-1
4190	Outlays, net (total)	4	-30	51

Memorandum (non-add) entries:

5090	Unavailable balance, SOY: Offsetting collections	32	37	37
5091	Unavailable balance, EOY: Offsetting collections	37	37	38

The Radiological Emergency Preparedness (REP) program assists State, local and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year.

Object Classification (in millions of dollars)

Identification code 70-0715-0-1-453	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	15	16	16
12.1	Civilian personnel benefits	4	5	5
21.0	Travel and transportation of persons	2	3	3
23.1	Rental payments to GSA	2	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	11	16	9
25.3	Other goods and services from Federal sources	1	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	37	44	37
99.0	Reimbursable obligations	78	63	52
99.9	Total new obligations	115	107	89

Employment Summary

Identification code 70-0715-0-1-453	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	153	170	170
2001	Reimbursable civilian full-time equivalent employment	22	26	24

READINESS, MITIGATION, RESPONSE, AND RECOVERY

Program and Financing (in millions of dollars)

Identification code 70-0711-0-1-453	2011 actual	2012 est.	2013 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	50	18	
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-37	-13	-13
3020	Obligated balance, start of year (net)	13	5	-13
3031	Obligations incurred, expired accounts	10		
3040	Outlays (gross)	-23	-18	
3051	Change in uncollected pymts, Fed sources, expired	24		
3081	Recoveries of prior year unpaid obligations, expired	-19		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	18		
3091	Uncollected pymts, Fed sources, end of year	-13	-13	-13
3100	Obligated balance, end of year (net)	5	-13	-13

Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	23	18	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-19		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	19		
4080	Outlays, net (discretionary)	4	18	
4190	Outlays, net (total)	4	18	

ADMINISTRATIVE AND REGIONAL OPERATIONS

Program and Financing (in millions of dollars)

Identification code 70-0712-0-1-999	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Administrative and regional operations	5	2	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	2	
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	7	2	
1930	Total budgetary resources available	7	2	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	43	35	3
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	42	34	2
3030	Obligations incurred, unexpired accounts	5	2	
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-6	-34	-2
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	35	3	1
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	34	2	
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	6	34	2
4190	Outlays, net (total)	6	34	2

Object Classification (in millions of dollars)

Identification code 70-0712-0-1-999	2011 actual	2012 est.	2013 est.	
Direct obligations:				
25.1	Advisory and assistance services	1		
25.3	Other goods and services from Federal sources	2		
25.7	Operation and maintenance of equipment	2	2	
99.9	Total new obligations	5	2	

SALARIES AND EXPENSES

For necessary expenses of the Federal Emergency Management Agency, **[\$895,350,000]** \$789,172,000, including activities authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Cerro Grande Fire Assistance Act of 2000 (division C, title I, 114 Stat. 583), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), the Defense Production Act of 1950 (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947 (50 U.S.C. 404, 405), Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), and the Post-Katrina Emergency Management Reform Act of 2006 (Public Law

SALARIES AND EXPENSES—Continued

109–295; 120 Stat. 1394): *Provided*, That not to exceed \$2,500 shall be for official reception and representation expenses: **【Provided further, That the Administrator of the Federal Emergency Management Agency may reprogram funds made available under this heading between programs, projects, and activities prior to April 16, 2012, notwithstanding section 503 of this Act: *Provided further*, That \$1,400,000 of the funds available for the Office of the Administrator of the Federal Emergency Management Agency shall not be available for obligation until the Administrator of the Federal Emergency Management Agency submits to the Committees on Appropriations of the Senate and the House of Representatives the National Preparedness Report required by Public Law 109–295 and a comprehensive plan to implement a system to measure the effectiveness of grants to State and local communities in fiscal year 2012: *Provided further*, That for purposes of planning, coordination, execution, and decision making related to mass evacuation during a disaster, the Governors of the State of West Virginia and the Commonwealth of Pennsylvania, or their designees, shall be incorporated into efforts to integrate the activities of Federal, State, and local governments in the National Capital Region, as defined in section 882 of the Homeland Security Act of 2002 (Public Law 107–296): *Provided further*, That of the total amount made available under this heading, **【\$41,250,000】** \$27,513,000 shall be for the Urban Search and Rescue Response System, of which **【not to exceed \$1,600,000】** no funds may be made available for administrative costs; \$5,493,000 shall be for the Office of National Capital Region Coordination; not to exceed \$12,000,000: *Provided further, That, of the total amount made available under this heading, \$22,000,000 shall remain available until September 30, **【2013】** 2014, for capital improvements and other expenses related to continuity of operations at the Mount Weather Emergency Operations Center; and not less than \$13,662,000 shall be for expenses related to modernization of automated systems: *Provided further*, That the Administrator of the Federal Emergency Management Agency, in consultation with the Department of Homeland Security Chief Information Officer, shall submit to the Committees on Appropriations of the Senate and the House of Representatives a strategic plan, not later than 180 days after the date of enactment of this Act, for the funds specified in the preceding proviso related to modernization of automated systems, that includes—**】*****

【(1) a comprehensive plan to automate and modernize information systems to resolve current inefficiencies, integrate data, and aid in better **【performance of executing the Agency-wide mission;】**

【(2) a description of the appropriations for each project and activity tied to mission requirements and outcomes, program management capabilities, performance levels, and specific capabilities and services to be delivered;】

【(3) the total estimated cost and projected timeline of completion for all multi-year enhancements, modernizations, and new capabilities proposed and underway covering a period **【of no less than 3 years;】**

【(4) a detailed accounting of operations and maintenance and contractor services costs; and **】**

【(5) the current or planned acquisition programs including—】****

【(A) how the programs align to mission requirements by defining existing capabilities, identifying known capability gaps between such existing capabilities and stated mission requirements, and explaining how each increment will address a known capability gap; **】**

【(B) how programs provide quantifiable information that aids in understanding national emergency management capabilities; **】**

【(C) how programs ensure information sharing among homeland security partners; and **】**

【(D) life-cycle costs for all acquisitions **】. (*Department of Homeland Security Appropriations Act, 2012.*)**

Program and Financing (in millions of dollars)

Identification code 70–0700–0–1–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating Activities	1,059		
0003 National Capital Region Coordination	7		
0004 Urban Search and Rescue	35		
0005 Administrative and Regional Offices		136	215
0006 Preparedness and Protection		176	73
0007 Response		226	172

0008 Recovery		78	55
0009 Mitigation		44	27
0010 Mission Support		219	153
0011 Centrally Managed Accounts		121	94
0799 Total direct obligations	1,101	1,000	789
0801 Reimbursable program	13	23	24
0900 Total new obligations	1,114	1,023	813

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	12	
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	48	12	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	788	895	789
1121 Transferred from other accounts [70–0702]	105		
1121 Appropriations transferred from other accts [70–0560]	176	92	
1130 Appropriations permanently reduced	–2		
1131 Unobligated balance of appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	1,065	987	789
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	24	24
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	13	24	24
1900 Budget authority (total)	1,078	1,011	813
1930 Total budgetary resources available	1,126	1,023	813
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	608	674	361
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–25	–16	–16
3020 Obligated balance, start of year (net)	583	658	345
3030 Obligations incurred, unexpired accounts	1,114	1,023	813
3031 Obligations incurred, expired accounts	73		
3040 Outlays (gross)	–1,036	–1,336	–851
3050 Change in uncollected pymts, Fed sources, unexpired	–5		
3051 Change in uncollected pymts, Fed sources, expired	14		
3080 Recoveries of prior year unpaid obligations, unexpired	–2		
3081 Recoveries of prior year unpaid obligations, expired	–83		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	674	361	323
3091 Uncollected pymts, Fed sources, end of year	–16	–16	–16
3100 Obligated balance, end of year (net)	658	345	307

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,078	1,011	813
Outlays, gross:			
4010 Outlays from new discretionary authority	633	709	571
4011 Outlays from discretionary balances	403	627	280
4020 Outlays, gross (total)	1,036	1,336	851
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–22	–24	–24
4033 Non-Federal sources	–3		
4040 Offsets against gross budget authority and outlays (total)	–25	–24	–24
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–5		
4052 Offsetting collections credited to expired accounts	17		
4060 Additional offsets against budget authority only (total)	12		
4070 Budget authority, net (discretionary)	1,065	987	789
4080 Outlays, net (discretionary)	1,011	1,312	827
4180 Budget authority, net (total)	1,065	987	789
4190 Outlays, net (total)	1,011	1,312	827

Funding for Salaries and Expenses provides for the development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State and local governments, volunteer organizations and the private

sector. Activities also include coordination of Federal homeland security programs affecting State, local, and regional authorities in the National Capital Region, congressional outreach, national security functions, information technology services, and facilities management.

Object Classification (in millions of dollars)

Identification code 70-0700-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	362	402	351
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	7		
11.9 Total personnel compensation	370	402	351
12.1 Civilian personnel benefits	107	116	101
21.0 Travel and transportation of persons	17	11	9
22.0 Transportation of things	1		
23.1 Rental payments to GSA	44	33	25
23.3 Communications, utilities, and miscellaneous charges	25	26	20
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	57	38	28
25.2 Other services from non-Federal sources	214	177	101
25.3 Other goods and services from Federal sources	72	42	27
25.4 Operation and maintenance of facilities	8	11	3
25.7 Operation and maintenance of equipment	12	5	5
26.0 Supplies and materials	8	5	5
31.0 Equipment	39	27	25
32.0 Land and structures	80	52	47
41.0 Grants, subsidies, and contributions	46	54	41
99.0 Direct obligations	1,101	1,000	789
99.0 Reimbursable obligations	13	23	24
99.9 Total new obligations	1,114	1,023	813

Employment Summary

Identification code 70-0700-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,822	4,271	3,576
2001 Reimbursable civilian full-time equivalent employment	4	4	4

NATIONAL PREDISASTER MITIGATION GRANTS

Program and Financing (in millions of dollars)

Identification code 70-0701-0-1-453	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	1	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	21	1	
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-20	-1	
1160 Appropriation, discretionary (total)	-20	-1	
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	7	3
3040 Outlays (gross)	-2	-4	-3
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	3	
3100 Obligated balance, end of year (net)	7	3	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-20	-1	
Outlays, gross:			
4011 Outlays from discretionary balances	2	4	3
4180 Budget authority, net (total)	-20	-1	

4190 Outlays, net (total)	2	4	3
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NATIONAL FLOOD MITIGATION FUND

Program and Financing (in millions of dollars)

Identification code 70-0717-0-1-453	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	34	16	
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-11	-16	
3081 Recoveries of prior year unpaid obligations, expired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16		
3100 Obligated balance, end of year (net)	16		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	11	16	
4190 Outlays, net (total)	11	16	

NATIONAL PREDISASTER MITIGATION FUND

■ For the predisaster mitigation grant program under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), \$35,500,000, to remain available until expended: *Provided*, That the total administrative costs associated with such grants shall not exceed \$3,000,000 of the total amount made available under this heading. **■** (Department of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0716-0-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pre-disaster mitigation	78	81	84
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	193	174	129
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	202	174	129
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	36	
1160 Appropriation, discretionary (total)	50	36	
1930 Total budgetary resources available	252	210	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	174	129	45
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	188	202	103
3030 Obligations incurred, unexpired accounts	78	81	84
3040 Outlays (gross)	-55	-180	-160
3080 Recoveries of prior year unpaid obligations, unexpired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	202	103	27
3100 Obligated balance, end of year (net)	202	103	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	36	
Outlays, gross:			
4010 Outlays from new discretionary authority	4	2	
4011 Outlays from discretionary balances	51	178	160
4020 Outlays, gross (total)	55	180	160
4180 Budget authority, net (total)	50	36	
4190 Outlays, net (total)	55	180	160

NATIONAL PREDISASTER MITIGATION FUND—Continued

The goal of the National Predisaster Mitigation Fund is to support strategic local approaches to sustainable development by coupling hazard mitigation with related community development goals and activities that reduce risks while protecting life, property, and the environment. Funding requested through this program will provide grants funding to State, local, and tribal governments to reduce the risks associated with disasters. Resources support the development and enhancement of hazard mitigation plans, as well as the implementation of pre-disaster mitigation projects. Operating independently of the Disaster Relief Fund (DRF), which provides post-disaster mitigation funding, the Pre-Disaster Mitigation program provides a stable, year-to-year funding source for qualified projects that is not dependent upon Presidentially declared disaster activity. No funding is requested; the program will operate exclusively from unobligated prior year appropriated balances.

Object Classification (in millions of dollars)

Identification code 70-0716-0-1-453	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	8	8	8
41.0 Grants, subsidies, and contributions	66	69	72
99.9 Total new obligations	78	81	84

Employment Summary

Identification code 70-0716-0-1-453	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	20	12	7

EMERGENCY FOOD AND SHELTER

To carry out the emergency food and shelter program pursuant to title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331 et seq.), **[\$120,000,000]** \$100,000,000, to remain available until expended: *Provided*, That total administrative costs shall not exceed 3.5 percent of the total amount made available under this heading. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0707-0-1-605	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Emergency food and shelter	121	120	100
0900 Total new obligations (object class 41.0)	121	120	100
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	120	120	100
1160 Appropriation, discretionary (total)	120	120	100
1930 Total budgetary resources available	121	120	100
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	93	12
3030 Obligations incurred, unexpired accounts	121	120	100
3040 Outlays (gross)	-48	-201	-102
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	93	12	10

3100	Obligated balance, end of year (net)	93	12	10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	120	120	100
Outlays, gross:				
4010	Outlays from new discretionary authority	29	108	90
4011	Outlays from discretionary balances	19	93	12
4020	Outlays, gross (total)	48	201	102
4180	Budget authority, net (total)	120	120	100
4190	Outlays, net (total)	48	201	102

The Emergency Food and Shelter program provides grants to nonprofit and faith-based organizations at the local level to supplement their programs for emergency food and shelter.

DISASTER RELIEF FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), **[\$700,000,000,]** \$6,088,926,000, to remain available until expended, of which \$24,000,000 shall be transferred to the Department of Homeland Security Office of Inspector General for audits and investigations related to disasters: *Provided*, That the Administrator of the Federal Emergency Management Agency shall submit an expenditure plan to the Committees on Appropriations of the Senate and the House of Representatives detailing the use of the funds made available in this or any other Act for disaster readiness and support not later than 60 days after the date of enactment of this Act: *Provided further*, That the Administrator of the Federal Emergency Management Agency shall submit to such Committees a quarterly report detailing obligations against the expenditure plan and a justification for any changes from the initial plan: *Provided further*, That the matter under this heading in title III of division E of Public Law 110-161 is amended by striking the fourth proviso: *Provided further*, That the Administrator of the Federal Emergency Management Agency shall submit to the Committees on Appropriations of the Senate and the House of Representatives the following reports, including a specific description of the methodology and the source data used in developing such reports:]

[(1) an estimate of the following amounts shall be submitted for the budget year at the time that the President's budget is submitted each year under section 1105(a) of title 31, United States Code:]

[(A) the unobligated balance of funds to be carried over from the prior fiscal year to the budget year;]

[(B) the unobligated balance of funds to be carried over from the budget year to the budget year plus 1;]

[(C) the amount of obligations for non-catastrophic events for the budget year;]

[(D) the amount of obligations for the budget year for catastrophic events delineated by event and by State;]

[(E) the total amount that has been previously obligated or will be required for catastrophic events delineated by event and by State for all prior years, the current year, the budget year, the budget year plus 1, the budget year plus 2, and the budget year plus 3 and beyond;]

[(F) the amount of previously obligated funds that will be recovered for the budget year;]

[(G) the amount that will be required for obligations for emergencies, as described in section 102(1) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(1)), major disasters, as described in section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)), fire management assistance grants, as described in section 420 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5187), surge activities, and disaster readiness and support activities;]

[(H) the amount required for activities not covered under section 251(b)(2)(D)(iii) of the Balanced Budget and Emergency Deficit Control Act of 1985 (2 U.S.C. 901(b)(2)(D)(iii); Public Law 99-177);]

[(2) an estimate or actual amounts, if available, of the following for the current fiscal year shall be submitted not later than the fifth day

of each month beginning with the first full month after the date of enactment of this Act:]

[(A) a summary of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations made;]

[(B) a table of disaster relief activity delineated by month, including—]

[(i) the beginning and ending balances;]

[(ii) the total obligations to include amounts obligated for fire assistance, emergencies, surge, and disaster support activities;]

[(iii) the obligations for catastrophic events delineated by event and by State; and]

[(iv) the amount of previously obligated funds that are recovered;]

[(C) a summary of allocations, obligations, and expenditures for catastrophic events delineated by event; and]

[(D) the date on which funds appropriated will be exhausted.]

(Department of Homeland Security Appropriations Act, 2012.)

[For an additional amount for the "Disaster Relief Fund" for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$6,400,000,000, to remain available until expended]: *Provided*, That [such amount is], of the funds provided herein, \$5,481,000,000 shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided further*, That the amount for major disasters in the previous proviso is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Disaster Relief Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0702-0-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 September 11th Response	7,372		
0003 Base/Non-Major Disasters		700	608
0004 Disaster Relief		7,197	6,192
0799 Total direct obligations	7,372	7,897	6,800
0801 Reimbursable program activity	131		
0900 Total new obligations	7,503	7,897	6,800
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,785	99	478
1021 Recoveries of prior year unpaid obligations	2,162	1,200	1,200
1050 Unobligated balance (total)	4,947	1,299	1,678
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,650	7,100	6,089
1120 Transferred to other accounts [70-0200]	-16	-24	
1120 Transferred to other accounts [70-0700]	-105		
1130 Appropriations permanently reduced	-5		
1160 Appropriation, discretionary (total)	2,524	7,076	6,089
Spending authority from offsetting collections, discretionary:			
1700 Collected	139		1
1701 Change in uncollected payments, Federal sources	-8		
1750 Spending auth from offsetting collections, disc (total)	131		1
1900 Budget authority (total)	2,655	7,076	6,090
1930 Total budgetary resources available	7,602	8,375	7,768
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	99	478	968
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12,345	11,345	7,760
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-32	-24	-25
3020 Obligated balance, start of year (net)	12,313	11,321	7,735
3030 Obligations incurred, unexpired accounts	7,503	7,897	6,800
3040 Outlays (gross)	-6,341	-10,282	-9,961
3050 Change in uncollected pymts, Fed sources, unexpired	8		
3051 Change in uncollected pymts, Fed sources, expired		-1	-1
3080 Recoveries of prior year unpaid obligations, unexpired	-2,162	-1,200	-1,200
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11,345	7,760	3,399
3091 Uncollected pymts, Fed sources, end of year	-24	-25	-26

3100	Obligated balance, end of year (net)	11,321	7,735	3,373
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,655	7,076	6,090
Outlays, gross:				
4010	Outlays from new discretionary authority	1,394	5,661	4,872
4011	Outlays from discretionary balances	4,947	4,621	5,089
4020	Outlays, gross (total)	6,341	10,282	9,961
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-8		-1
4033	Non-Federal sources	-131		
4040	Offsets against gross budget authority and outlays (total)	-139		-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	8		
4070	Budget authority, net (discretionary)	2,524	7,076	6,089
4080	Outlays, net (discretionary)	6,202	10,282	9,960
4180	Budget authority, net (total)	2,524	7,076	6,089
4190	Outlays, net (total)	6,202	10,282	9,960

Through the Disaster Relief Fund (DRF), FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and non-profit infrastructure.

Beginning in 2012, section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (BBEDCA) includes a discretionary cap adjustment for disaster relief that provides a new budgeting vehicle for disaster response and recovery requirements, facilitating a shift from a reliance on supplemental appropriations. DRF funding has historically been fungible, but the BBEDCA requires that funding appropriated as disaster relief under the cap adjustment go toward declared major disasters only as defined under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Cap adjustment funding is not to be used for base/non-major disaster spending on emergency declarations, disaster readiness support activities, pre-disaster surge costs, or Fire Management Assistance Grants. The DRF request can be broken down into four principle components: catastrophic obligations, non-catastrophic obligations, recoveries, and a reserve. The funding required for the catastrophic category (events greater than \$500 million) is based on FEMA spend plans for all prior declared catastrophic events. It should be noted that these figures include no funds for new catastrophic events that may occur in 2013. It is assumed that any new catastrophic events in 2013 will be funded with emergency supplemental funding requests as provided for in the BBEDCA. The non-catastrophic funding level is based on a new approach that uses the ten-year average for non-catastrophic events. As opposed to the method used in previous years that utilized the five-year average, this approach provides a more realistic projection of non-catastrophic needs in 2013. The recoveries figure represents an estimate of the amount that FEMA will recover and de-obligate from prior projects. The 2012 appropriation included a \$500 million reserve. Given the uncertainty over whether this reserve will be used in 2012, an additional \$500 million is included for a reserve in 2013.

Object Classification (in millions of dollars)

Identification code 70-0702-0-1-453	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	172	178	179
11.3	Other than full-time permanent	151	156	157
11.5	Other personnel compensation	95	98	98

DISASTER RELIEF FUND—Continued
Object Classification—Continued

Identification code 70-0702-0-1-453	2011 actual	2012 est.	2013 est.
11.9 Total personnel compensation	418	432	434
12.1 Civilian personnel benefits	88	91	91
13.0 Benefits for former personnel	20	21	21
21.0 Travel and transportation of persons	184	169	161
22.0 Transportation of things	42	41	40
23.1 Rental payments to GSA	44	53	53
23.2 Rental payments to others	26	5	5
23.3 Communications, utilities, and miscellaneous charges	49	48	47
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	34	31	30
25.2 Other services from non-Federal sources	522	481	457
25.3 Other goods and services from Federal sources	649	629	615
25.4 Operation and maintenance of facilities	19	18	18
25.7 Operation and maintenance of equipment	7	6	6
26.0 Supplies and materials	66	64	63
31.0 Equipment	140	136	133
32.0 Land and structures	6	6	6
41.0 Grants, subsidies, and contributions	5,056	5,664	4,617
99.0 Direct obligations	7,372	7,897	6,799
99.0 Reimbursable obligations	131		1
99.9 Total new obligations	7,503	7,897	6,800

Employment Summary

Identification code 70-0702-0-1-453	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,540	4,852	4,852

NATIONAL FLOOD INSURANCE FUND

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.) and the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), **[\$171,000,000] \$171,000,000**, which shall remain available until September 30, 2014, and shall be derived from offsetting collections assessed and collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) [;], which is available for salaries and expenses associated with flood mitigation and flood insurance operations; and floodplain management and flood mapping: *Provided, That* [of which] not to exceed \$22,000,000 shall be available for salaries and expenses associated with flood mitigation and flood insurance operations; and not less than **[\$149,000,000] \$149,000,000** shall be available for flood plain management and flood mapping, which shall remain available until September 30, 2013: *Provided further*, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as an offsetting collection to this account, to be available for flood plain management and flood mapping: *Provided further*, That in fiscal year **[2012] 2013**, no funds shall be available from the National Flood Insurance Fund under section 1310 of that Act (42 U.S.C. 4017) in excess of:

- (1) \$132,000,000 for operating expenses;
- (2) **[\$1,007,571,000] \$1,056,602,000** for commissions and taxes of agents;
- (3) such sums as are necessary for interest on Treasury borrowings; and
- (4) **[\$60,000,000] \$120,000,000**, which shall remain available until expended, for flood mitigation actions; [of which not less than \$10,000,000 is for severe repetitive loss properties under section 1361A of the National Flood Insurance Act of 1968 (42 U.S.C. 4102a); of which \$10,000,000 shall be] for repetitive insurance claims properties under section 1323 of the National Flood Insurance Act of 1968 (42 U.S.C. 4030); and [of which \$40,000,000 shall be] for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c), notwithstanding subparagraphs (B) and (C) of subsection (b)(3) and subsection (f) of section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) and notwithstanding subsection (a)(7) of section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017): *Provided further*, That the amounts collected under section 102 of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4012a) and section 1366(i) of the National Flood Insurance Act of 1968 shall be

deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Insurance Act of 1968, notwithstanding subsection (f)(8) of such section 102 (42 U.S.C. 4012a(f)(8) and subsection 1366(i) and paragraphs (2) and (3) of section 1367(b) of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c(i), 4104d(b)(2)-(3)): *Provided further*, That total administrative costs shall not exceed 4 percent of the total appropriation. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-4236-0-3-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0802 NFIP Mandatory - Insurance	1,352	3,309	3,100
0803 Severe Repetitive Loss mitigation	142	68	81
0804 Repetitive Flood Claims	11	10	
0805 Flood Mapping Activities	162	149	149
0806 Flood Mitigation Assistance	55	40	
0807 Flood Mitigation and Flood Insurance Operations	14	22	22
0808 Flood Mitigation Grants			120
0900 Total new obligations	1,736	3,598	3,472

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,286	2,121	1,797
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	1,293	2,121	1,797
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	165	171	171
1750 Spending auth from offsetting collections, disc (total)	165	171	171
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (Claims Expense)	3,149	3,103	3,380
1825 Spending authority from offsetting collections applied to repay debt	-750		
1850 Spending auth from offsetting collections, mand (total)	2,399	3,103	3,380
1900 Budget authority (total)	2,564	3,274	3,551
1930 Total budgetary resources available	3,857	5,395	5,348
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,121	1,797	1,876

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	795	474	
3030 Obligations incurred, unexpired accounts	1,736	3,598	3,472
3040 Outlays (gross)	-2,046	-4,072	-3,232
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	474		240
3100 Obligated balance, end of year (net)	474		240

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	165	171	171
Outlays, gross:			
4010 Outlays from new discretionary authority	72	82	82
4011 Outlays from discretionary balances	121	89	89
4020 Outlays, gross (total)	193	171	171
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-165	-171	-171
Mandatory:			
4090 Budget authority, gross	2,399	3,103	3,380
Outlays, gross:			
4100 Outlays from new mandatory authority	1,664	1,769	1,927
4101 Outlays from mandatory balances	189	2,132	1,134
4110 Outlays, gross (total)	1,853	3,901	3,061
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3,149	-3,103	-3,380
4180 Budget authority, net (total)	-750		
4190 Outlays, net (total)	-1,268	798	-319

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	-750		
Outlays	-1,268	798	-319
Legislative proposal, subject to PAYGO:			
Outlays			-45
Total:			
Budget Authority	-750		
Outlays	-1,268	798	-364

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate flood-plain management measures. Communities must participate in the program within one year of the time they are identified as flood-prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In addition, Federally regulated funding institutions cannot provide loans to non-participating communities with an identified flood hazard.

The Budget Request assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders. In addition, funding from premium collections will be used to support repetitive loss mitigation. Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$350,000 for residential and \$1,000,000 for other types.

This account also provides funding for flood mitigation activities that reduce the risk of flood damage to structures insurable under the National Flood Insurance Program. These activities provide flood mitigation assistance planning support to States and communities through the Flood Mitigation Assistance grant program.

Balance Sheet (in millions of dollars)

Identification code 70-4236-0-3-453	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	642	1,165
Non-Federal assets:		
1206 Receivables, net	5	2
1207 Advances and prepayments	513	533
Other Federal assets:		
1801 Cash and other monetary assets	32	33
1803 Property, plant and equipment, net	15	
1999 Total assets	1,207	1,733
LIABILITIES:		
2103 Federal liabilities: Debt	18,500	17,750
Non-Federal liabilities:		
2201 Accounts payable	65	86
2207 Other	2,275	5,511
2999 Total liabilities	20,840	23,347
NET POSITION:		
3100 Appropriated capital	-19,633	-21,614
4999 Total liabilities and net position	1,207	1,733

Object Classification (in millions of dollars)

Identification code 70-4236-0-3-453	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	33	33
11.3 Other than full-time permanent		1	1

11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	30	35	35
12.1 Civilian personnel benefits	8	10	10
21.0 Travel and transportation of persons	2	3	3
23.1 Rental payments to GSA	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	4	1	1
25.1 Advisory and assistance services	25	9	9
25.2 Other services from non-Federal sources	608	1,484	1,482
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	202	104	112
42.0 Insurance claims and indemnities	789	1,680	1,475
43.0 Interest and dividends	61	264	337
99.9 Total new obligations	1,736	3,598	3,472

Employment Summary

Identification code 70-4236-0-3-453	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	281	308	308

NATIONAL FLOOD INSURANCE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 70-4236-4-3-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0802 NFIP Mandatory - Insurance			45
0900 Total new obligations (object class 42.0)			45
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (Claims Expense)			59
1850 Spending auth from offsetting collections, mand (total)			59
1930 Total budgetary resources available			59
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			14
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			45
3040 Outlays (gross)			-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			31
3100 Obligated balance, end of year (net)			31
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			59
Outlays, gross:			
4100 Outlays from new mandatory authority			14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			-59
4190 Outlays, net (total)			-45

Object Classification (in millions of dollars)

Identification code 70-4236-4-3-453	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
42.0 Insurance claims and indemnities			45
99.0 Reimbursable obligations			45

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

【For activities under section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5162), \$295,000 is for the cost of direct loans: *Provided, That* Subject to section 502 of the Congressional Budget Act of 1974, gross obligations for the principal amount of direct loans shall not exceed \$25,000,000: *Provided further, That* the cost of modifying such loans shall be as defined in section 502

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT—Continued
of the Congressional Budget Act of 1974 (2 U.S.C. 661a)†. (Department
of Homeland Security Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 70-0703-0-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Administrative Costs	1		
Credit program obligations:			
0705 Reestimates of direct loan subsidy	1		
0706 Interest on reestimates of direct loan subsidy		13	
0791 Direct program activities, subtotal	1	13	
0900 Total new obligations (object class 25.2)	2	13	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	50	50
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	52	50	50
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		13	
1260 Appropriations, mandatory (total)		13	
1900 Budget authority (total)		13	
1930 Total budgetary resources available	52	63	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	50	50
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	262	210	147
3030 Obligations incurred, unexpired accounts	2	13	
3040 Outlays (gross)	-19	-76	-53
3080 Recoveries of prior year unpaid obligations, unexpired	-9		
3081 Recoveries of prior year unpaid obligations, expired	-26		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	210	147	94
3100 Obligated balance, end of year (net)	210	147	94
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	19	76	53
Mandatory:			
4090 Budget authority, gross		13	
4180 Budget authority, net (total)		13	
4190 Outlays, net (total)	19	76	53

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 70-0703-0-1-453	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 States share program		25	25
115999 Total direct loan levels		25	25
Direct loan subsidy (in percent):			
132001 States share program		-1.17	-1.51
132999 Weighted average subsidy rate		-1.17	-1.51
Direct loan subsidy budget authority:			
133001 States share program		-1	-1
133999 Total subsidy budget authority		-1	-1
Direct loan subsidy outlays:			
134001 States share program		-1	-1
134003 Special community disaster loans	18		
134999 Total subsidy outlays	18	-1	-1
Direct loan upward reestimates:			
135002 Community disaster loan program	1		
135003 Special community disaster loans		13	
135999 Total upward reestimate budget authority	1	13	
Direct loan downward reestimates:			
137003 Special community disaster loans	-2	-29	
137999 Total downward reestimate budget authority	-2	-29	

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans). The subsidy amounts are estimated on a present value basis. Loan activity prior to 1992, which is budgeted for on a cash basis, totals less than \$500,000 in every year and is not presented separately.

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 70-4234-0-3-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		25	25
0740 Negative subsidy obligations		1	1
0742 Downward reestimate paid to receipt account	2	29	
0900 Total new obligations	2	55	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		33	40
1021 Recoveries of prior year unpaid obligations	35		
1050 Unobligated balance (total)	35	33	40
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		25	25
1440 Borrowing authority, mandatory (total)		25	25
Spending authority from offsetting collections, mandatory:			
1800 Collected	37	37	24
1801 Change in uncollected payments, Federal sources	-37		
1850 Spending auth from offsetting collections, mand (total)		37	24
1900 Financing authority (total)		62	49
1930 Total budgetary resources available	35	95	89
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	40	63
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	261	208	245
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-260	-223	-223
3020 Obligated balance, start of year (net)	1	-15	22
3030 Obligations incurred, unexpired accounts	2	55	26
3040 Financing disbursements (gross)	-20	-18	-18
3050 Change in uncollected pymts, Fed sources, unexpired	37		
3080 Recoveries of prior year unpaid obligations, unexpired	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	208	245	253
3091 Uncollected pymts, Fed sources, end of year	-223	-223	-223
3100 Obligated balance, end of year (net)	-15	22	30
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		62	49
Financing disbursements:			
4110 Financing disbursements, gross	20	18	18
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-20	-13	
4123 Non-Federal sources	-17	-24	-24
4130 Offsets against gross financing auth and disbursements (total)	-37	-37	-24
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	37		
4160 Financing authority, net (mandatory)		25	25

4170	Financing disbursements, net (mandatory)	-17	-19	-6
4180	Financing authority, net (total)		25	25
4190	Financing disbursements, net (total)	-17	-19	-6

Status of Direct Loans (in millions of dollars)

Identification code 70-4234-0-3-453	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	25	25	25
1142	Unobligated direct loan limitation (-)	-25		
1150	Total direct loan obligations		25	25
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,075	423	406
1231	Disbursements: Direct loan disbursements	18	12	18
1251	Repayments: Repayments and prepayments	-15	-24	-24
1264	Write-offs for default: Other adjustments, net (+ or -)	-655	-5	-5
1290	Outstanding, end of year	423	406	395

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records, for this program, all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 70-4234-0-3-453	2010 actual	2011 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	17
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	423
1402	Interest receivable	54
1405	Allowance for subsidy cost (-)	-467
1499	Net present value of assets related to direct loans	10
1801	Other Federal assets: Cash and other monetary assets	1
1999	Total assets	27
LIABILITIES:		
Federal liabilities:		
2103	Debt	4
2104	Resources payable to Treasury	7
2207	Non-Federal liabilities: Other	16
2999	Total liabilities	27
4999	Total upward reestimate subsidy BA [70-0703]	27

SCIENCE AND TECHNOLOGY

Federal Funds

RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS

For necessary expenses for science and technology research, including advanced research projects, development, test and evaluation, acquisition, and operations as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), and the purchase or lease of not to exceed 5 vehicles, **[\$533,000,000] \$693,464,000**, of which **[\$356,500,000] \$566,032,000**, to remain available until September 30, **[2014] 2015**; and of which **[\$176,500,000] \$127,432,000**, to remain available until September 30, **[2016] 2017**, solely for operation and construction of laboratory facilities.

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for Science and Technology and for management and administration of programs and activities, as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), **[\$135,000,000] \$138,008,000**: Provided, That not to exceed \$8,500 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0800-0-1-751	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Management and Administration	141	135	138
0002	Research, Development, Acquisition, and Operations	764	582	693
0799	Total direct obligations	905	717	831
0801	Reimbursable program	200	246	278
0900	Total new obligations	1,105	963	1,109
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	154	49	
1021	Recoveries of prior year unpaid obligations	33		
1050	Unobligated balance (total)	187	49	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	829	668	831
1130	Appropriations permanently reduced	-55		
1131	Unobligated balance of appropriations permanently reduced	-7		
1160	Appropriation, discretionary (total)	767	668	831
Spending authority from offsetting collections, discretionary:				
1700	Collected	88	246	278
1701	Change in uncollected payments, Federal sources	118		
1750	Spending auth from offsetting collections, disc (total)	206	246	278
1900	Budget authority (total)	973	914	1,109
1930	Total budgetary resources available	1,160	963	1,109
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-6		
1941	Unexpired unobligated balance, end of year	49		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,163	1,087	863
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-161	-221	-221
3020	Obligated balance, start of year (net)	1,002	866	642
3030	Obligations incurred, unexpired accounts	1,105	963	1,109
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-1,144	-1,187	-1,063
3050	Change in uncollected pymts, Fed sources, unexpired	-118		
3051	Change in uncollected pymts, Fed sources, expired	58		
3080	Recoveries of prior year unpaid obligations, unexpired	-33		
3081	Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,087	863	909
3091	Uncollected pymts, Fed sources, end of year	-221	-221	-221
3100	Obligated balance, end of year (net)	866	642	688
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	973	914	1,109
Outlays, gross:				
4010	Outlays from new discretionary authority	353	370	381
4011	Outlays from discretionary balances	791	817	682
4020	Outlays, gross (total)	1,144	1,187	1,063
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-144	-246	-278
4033	Non-Federal sources	-2		
4040	Offsets against gross budget authority and outlays (total)	-146	-246	-278
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-118		
4052	Offsetting collections credited to expired accounts	58		
4060	Additional offsets against budget authority only (total)	-60		
4070	Budget authority, net (discretionary)	767	668	831
4080	Outlays, net (discretionary)	998	941	785
4180	Budget authority, net (total)	767	668	831
4190	Outlays, net (total)	998	941	785

Appropriations in this title support the advance of homeland security through basic and applied research; fabrication of technology demonstration devices; development and testing of standards; development and testing of prototypes and full-scale pre-production hardware; the procurement of products, systems,

RESEARCH, DEVELOPMENT, ACQUISITIONS AND OPERATIONS—Continued and other capital equipment necessary to meet the missions of the Department of Homeland Security and the activities of the Science and Technology Directorate. Contractors, government laboratories and facilities, universities, and non-profit organizations can perform the work. Funding is also provided for the Operations, maintenance and construction of laboratory facilities.

The 2013 Budget provides for major technology and development efforts, including detection, destruction, disposal, and mitigation of chemical and biological agents and conventional explosives. The Budget also requests \$10 million for development of countermeasures against high priority diseases that threaten US livestock, and for a comprehensive reassessment of the Department's plans for a new Bio Safety Level-4 laboratory. Funding also is provided to develop technology to mitigate and prepare for natural disasters and to improve cyber security. Funding also is provided for the test and evaluation of technologies, systems, and processes developed to counter these threats; acquisition of equipment and operations needed to field those technologies, systems, and processes; as well as others that may be available without further development, as part of the counter-WMD, counter-terror, and preparation for/response to natural disaster activities of the Department. Laboratory Facilities funding will be available for obligation for five years; all other Research, Development, Acquisition and Operations funding will be available for obligation for three years.

Object Classification (in millions of dollars)

Identification code 70-0800-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	51	53	53
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	2	3	3
11.9 Total personnel compensation	56	60	60
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	4	5	5
23.1 Rental payments to GSA	4	1	1
23.3 Communications, utilities, and miscellaneous charges	10	13	13
25.1 Advisory and assistance services	206	76	76
25.2 Other services from non-Federal sources	1	3	3
25.3 Other goods and services from Federal sources	46	47	49
25.4 Operation and maintenance of facilities	34	60	60
25.5 Research and development contracts	457	339	498
25.7 Operation and maintenance of equipment	3	3	3
26.0 Supplies and materials	5	6	6
31.0 Equipment	6	4	4
32.0 Land and structures	1	50	.....
41.0 Grants, subsidies, and contributions	58	36	39
99.0 Direct obligations	905	717	831
99.0 Reimbursable obligations	200	246	278
99.9 Total new obligations	1,105	963	1,109

Employment Summary

Identification code 70-0800-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	450	491	491

DOMESTIC NUCLEAR DETECTION OFFICE

Federal Funds

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Domestic Nuclear Detection Office, as authorized by title XIX of the Homeland Security Act of 2002 (6 U.S.C. 591 et seq.), for management and administration of programs and activities, **[\$38,000,000] \$39,692,000: Provided**, That not to exceed \$2,500 shall be for official reception and representation expenses[: *Provided*

further, That not later than 180 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a strategic plan of investments necessary to implement the Department of Homeland Security's responsibilities under the domestic component of the global nuclear detection architecture that shall:】

【(1) define each Departmental entity's roles and responsibilities in support of the domestic detection architecture, including any existing or planned programs to pre-screen cargo or conveyances overseas;】

【(2) identify and describe the specific investments being made by Departmental organizations in fiscal year 2012, and planned for fiscal year 2013, to support the domestic architecture and the security of sea, land, and air pathways into the United States;】

【(3) describe the investments necessary to close known vulnerabilities and gaps, including associated costs and timeframes, and estimates of feasibility and cost effectiveness; and】

【(4) explain how the Department's research and development funding is furthering the implementation of the domestic nuclear detection architecture, including specific investments planned for each of fiscal years 2012 and 2013】. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0861-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Management and Administration	35	38	40
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	.....	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	38	40
1131 Unobligated balance of appropriations permanently reduced .....	.....	-1	.....
1160 Appropriation, discretionary (total)	37	37	40
1930 Total budgetary resources available	37	38	40
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	19	19
3030 Obligations incurred, unexpired accounts	35	38	40
3040 Outlays (gross)	-30	-37	-40
3080 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	19	19
3100 Obligated balance, end of year (net)	19	19	19
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	37	40
Outlays, gross:			
4010 Outlays from new discretionary authority	24	20	21
4011 Outlays from discretionary balances	6	17	19
4020 Outlays, gross (total)	30	37	40
4180 Budget authority, net (total)	37	37	40
4190 Outlays, net (total)	30	37	40

This account supports the personnel and related administrative costs for the Domestic Nuclear Detection Office (DNDO). The DNDO is a jointly-staffed office established to improve the Nation's capability to detect and interdict unauthorized attempts to import, possess, store, develop, or transport nuclear or radiological material for use against the Nation. The Management and Administration request includes most contributions to the DHS Working Capital Fund. Management and Administration funds will be available for obligation until the end of the fiscal year.

Object Classification (in millions of dollars)

Identification code 70-0861-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	12	16
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	15	13	17
12.1 Civilian personnel benefits	4	5	4
23.1 Rental payments to GSA	3	3	5
25.2 Other services from non-Federal sources	15	15	12
25.3 Other goods and services from Federal sources	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
99.9 Total new obligations	35	38	40

Employment Summary

Identification code 70-0861-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	107	130	130

RESEARCH, DEVELOPMENT, AND OPERATIONS

For necessary expenses for radiological and nuclear research, development, testing, evaluation, and operations, **[\$215,000,000] \$236,830,000**, to remain available until September 30, 2014. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0860-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Research, Development, and Operations	298	215	237
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	11	11
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	46	11	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	275	215	237
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-11		
1160 Appropriation, discretionary (total)	263	215	237
1900 Budget authority (total)	263	215	237
1930 Total budgetary resources available	309	226	248
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	278	268	66
3030 Obligations incurred, unexpired accounts	298	215	237
3040 Outlays (gross)	-295	-417	-291
3080 Recoveries of prior year unpaid obligations, unexpired	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	268	66	12
3100 Obligated balance, end of year (net)	268	66	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	263	215	237
Outlays, gross:			
4010 Outlays from new discretionary authority	68	194	213
4011 Outlays from discretionary balances	227	223	78
4020 Outlays, gross (total)	295	417	291
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	263	215	237
4190 Outlays, net (total)	295	417	291

This account supports the engineering, operational, research, development, and technical nuclear forensics programs of the Domestic Nuclear Detection Office (DNDO). DNDO is dedicated to both the development and enhancement of the Global Nuclear Detection Architecture (GNDA); development of advanced nuclear detection systems; coordination of effective sharing of nuclear detection-related information; coordination of nuclear detection development; technical nuclear forensics; and the establishment of procedures and training for end users of nuclear detection equipment.

The 2013 Budget provides for a systems development program that is responsive to commercial-first systems development approaches while providing near-term technical solutions addressing pressing operational requirements. Funding is provided for the test and evaluation of all developed systems prior to acquisition decisions, ensuring that a full systems characterization has been conducted prior to any deployments. The budget supports trans-formational research and development providing break-through technologies that address gaps in the GNDA and have a positive impact on capabilities to detect nuclear threats. Funding will be allocated for operational support programs that provide information analysis and situational awareness, technical support, training curricula, and response protocols to field-users.

Research, Development, and Operations funds for each fiscal year will be available for obligation for three years.

Object Classification (in millions of dollars)

Identification code 70-0860-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	1
25.1 Advisory and assistance services	49	25	32
25.3 Other goods and services from Federal sources	140	66	107
25.4 Operation and maintenance of facilities	10	10	10
25.5 Research and development contracts	92	104	86
41.0 Grants, subsidies, and contributions	15	8	1
99.9 Total new obligations	298	215	237

SYSTEMS ACQUISITION

For expenses for the Domestic Nuclear Detection Office acquisition and deployment of radiological detection systems in accordance with the global nuclear detection architecture, **[\$37,000,000] \$51,455,000**, to remain available until September 30, **[2014] 2015**. (*Department of Homeland Security Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 70-0862-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Systems Acquisition	41	38	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	18	18
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	28	18	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	37	51
1160 Appropriation, discretionary (total)	30	37	51
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	1	
1900 Budget authority (total)	31	38	51
1930 Total budgetary resources available	59	56	69

SYSTEMS ACQUISITION—Continued
Program and Financing—Continued

Identification code 70-0862-0-1-751	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	172	133	14
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	172	132	13
3030 Obligations incurred, unexpired accounts	41	38	51
3040 Outlays (gross)	-76	-157	-48
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	133	14	17
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	132	13	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	38	51
Outlays, gross:			
4010 Outlays from new discretionary authority	1	31	41
4011 Outlays from discretionary balances	75	126	7
4020 Outlays, gross (total)	76	157	48
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	30	37	51
4080 Outlays, net (discretionary)	76	156	48
4180 Budget authority, net (total)	30	37	51
4190 Outlays, net (total)	76	156	48

Funds for this account are used to procure a full range of radiation detection technologies for DHS components such as Customs and Border Protection and the U.S. Coast Guard. These technologies are deployed at and between the Nation's ports of entry as well as in the maritime domain. Systems Acquisition funds in FY 2013 will be used to procure a mix of Radiation Portal Monitors and Human Portable Radiation Detection Systems. Funding also supports efforts to build basic radiological and nuclear detection capabilities in high risk urban regions. Acquisition funds for each fiscal year will be available for obligation for three years.

Object Classification (in millions of dollars)

Identification code 70-0862-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	4	2	3
25.3 Other goods and services from Federal sources	1		1
25.5 Research and development contracts	5		
31.0 Equipment	30	15	27
41.0 Grants, subsidies, and contributions		20	20
99.0 Direct obligations	40	37	51
99.0 Reimbursable obligations	1	1	
99.9 Total new obligations	41	38	51

INFORMATION ANALYSIS AND INFRASTRUCTURE
PROTECTION

Federal Funds

ASSESSMENTS AND EVALUATION

Program and Financing (in millions of dollars)

Identification code 70-0911-0-1-999	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	30		
3040 Outlays (gross)	-2		
3081 Recoveries of prior year unpaid obligations, expired	-28		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4190 Outlays, net (total)	2		

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Assessments and Evaluation account is requested in the Preparedness Directorate: Infrastructure Protection and Information Security, and Analysis and Operations accounts.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Governmental receipts:			
70-083400 Breached Bond Penalties	8	8	8
70-0835 Immigration Fees, Border Security Act	104	104	104
General Fund Governmental receipts	112	112	112
Offsetting receipts from the public:			
70-031100 Tonnage Duty Increases	22	22	22
70-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	25	12	12
70-242100 Marine Safety Fees	18	17	17
70-274030 Disaster Assistance, Downward Reestimates	2	29	
70-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-84		
General Fund Offsetting receipts from the public	-17	80	51
Intragovernmental payments:			
70-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	12		
General Fund Intragovernmental payments	12		

GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2012] 2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates a new program, project, or activity;

(2) eliminates a program, project, office, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;

(4) proposes to use funds directed for a specific activity by either of the Committees on Appropriations of the Senate or the House of Representatives for a different purpose; or

(5) contracts out any function or activity for which funding levels were requested for Federal full-time equivalents in the object classification tables contained in the fiscal year [2012] 2013 Budget Appendix for the Department of Homeland Security, as modified by the joint explanatory statement accompanying this Act, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2012] 2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees or proceeds available to the agencies funded by this Act, shall be available for obligation or expenditure for programs, projects, or activities through a reprogramming of funds in excess of \$5,000,000 or 10 percent, whichever is less, that:

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or reduces the numbers of personnel by 10 percent as approved by the Congress; or

(3) results from any general savings from a reduction in personnel that would result in a change in existing programs, projects, or activities as approved by the Congress, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(c) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfers: *Provided*, That any transfer under this section shall be treated as a reprogramming of funds under subsection (b) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.

(d) Notwithstanding subsections (a), (b), and (c) of this section, no funds shall be reprogrammed within or transferred between appropriations after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.

(e) The notification thresholds and procedures set forth in this section shall apply to any use of deobligated balances of funds provided in previous Department of Homeland Security Appropriations Acts.

SEC. 504. The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103–356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year [2012] 2013: *Provided*, That none of the funds appropriated or otherwise made available to the Department of Homeland Security may be used to make payments to the Working Capital Fund, except for the activities and amounts allowed in the President's fiscal year [2012] 2013 budget: *Provided further*, That funds provided to the Working Capital Fund shall be available for obligation until expended to carry out the purposes of the Working Capital Fund: *Provided further*, That all departmental components shall be charged only for direct usage of each Working Capital Fund service: *Provided further*, That funds provided to the Working Capital Fund shall be used only for purposes consistent with the contributing component: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: *Provided further*, That the Working Capital Fund shall be subject to the requirements of section 503 of this Act.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2012] 2013 from appropriations for salaries and expenses for fiscal year [2012] 2013 in this Act shall remain available through September 30, [2013] 2014, in the account and for the purposes for which the appropriations were provided: *Provided*, That prior to the ob-

ligation of such funds, a request shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives for [approval] notification in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2012] 2013 until the enactment of an Act authorizing intelligence activities for fiscal year [2012] 2013.

SEC. 507. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used to—

(1) make or award a grant allocation, grant, contract, other transaction agreement, task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of \$1,000,000;

(2) award a task or delivery order requiring an obligation of funds in an amount greater than \$10,000,000 from multi-year Department of Homeland Security funds or a task or delivery order that would cause cumulative obligations of multi-year funds in a single account to exceed 50 percent of the total amount appropriated; or

(3) announce publicly the intention to make or award items under paragraph (1) or (2), including a contract covered by the Federal Acquisition Regulation.

(b) The Secretary of Homeland Security may waive the prohibition under subsection (a) if the Secretary notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making an award or issuing a letter as described in that subsection.

(c) If the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification, and the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives not later than 5 full business days after such an award is made or letter issued.

(d) A notification under this section—

(1) may not involve funds that are not available for obligation; and

(2) shall include the amount of the award, the fiscal year for which the funds for the award were appropriated, and the account from which the funds are being drawn.

(e) The Administrator of the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award under "State and Local Programs".

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without the advance [approval of] notification to the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training that cannot be accommodated in existing Center facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been [approved] transmitted to Congress, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. Sections 520, 522, and 530, of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110–161; 121 Stat. 2073 and 2074) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

SEC. 511. None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act (41 U.S.C. 10a et seq.).

[SEC. 512. None of the funds made available in this Act may be used by any person other than the Privacy Officer appointed under subsection (a) of section 222 of the Homeland Security Act of 2002 (6 U.S.C. 142(a)) to alter, direct that changes be made to, delay, or prohibit the transmis-

sion to Congress of any report prepared under paragraph (6) of such subsection.】

SEC. 【513】512. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).

SEC. 【514】513. Within 45 days after the end of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

SEC. 【515】514. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided as of June 1, 2004, by employees (including employees serving on a temporary or term basis) of United States Citizenship and Immigration Services of the Department of Homeland Security who are known as of that date as Immigration Information Officers, Contact Representatives, or Investigative Assistants.

【SEC. 516. Except as provided in section 44945 of title 49, United States Code, funds appropriated or transferred to Transportation Security Administration "Aviation Security", "Administration", and "Transportation Security Support" for fiscal years 2004 and 2005 that are recovered or deobligated shall be available only for the procurement or installation of explosives detection systems, air cargo, baggage, and checkpoint screening systems, subject to notification: *Provided*, That quarterly reports shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives on any funds that are recovered or deobligated.】

SEC. 【517】515. Any funds appropriated to Coast Guard "Acquisition, Construction, and Improvements" for fiscal years 2002, 2003, 2004, 2005, and 2006 for the 110–123 foot patrol boat conversion that are recovered, collected, or otherwise received as the result of negotiation, mediation, or litigation, shall be available until expended for the Fast Response Cutter program.

SEC. 【518】516. Section 532(a) of Public Law 109–295 (120 Stat. 1384) is amended by striking 【"2011" "2012" and inserting 【"2012" "2013"】.

SEC. 【519】517. The functions of the Federal Law Enforcement Training Center instructor staff shall be classified as inherently governmental for the purpose of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

SEC. 【520】518. (a) Except as provided in subsection (b), none of the funds appropriated in this or any other Act to the "Office of the Secretary and Executive Management", the "Office of the Under Secretary for Management", or the "Office of the Chief Financial Officer", may be obligated for a grant or contract funded under such headings by any means other than full and open competition.

(b) Subsection (a) does not apply to obligation of funds for a contract awarded—

(1) by a means that is required by a Federal statute, including obligation for a purchase made under a mandated preferential program, including the AbilityOne Program, that is authorized under the Javits-Wagner-O'Day Act (41 U.S.C. 46 et seq.);

(2) pursuant to the Small Business Act (15 U.S.C. 631 et seq.);

(3) in an amount less than the simplified acquisition threshold described under section 302A(a) of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 252a(a)); or

(4) by another Federal agency using funds provided through an interagency agreement.

(c)(1) Subject to paragraph (2), the Secretary of Homeland Security may waive the application of this section for the award of a contract in the interest of national security or if failure to do so would pose a substantial risk to human health or welfare.

(2) Not later than 5 days after the date on which the Secretary of Homeland Security issues a waiver under this subsection, the Secretary shall submit notification of that waiver to the Committees on Appropriations of the Senate and the House of Representatives, including a description of the applicable contract to which the waiver applies and an explanation of why the waiver authority was used: *Provided*, That the Secretary may not delegate the authority to grant such a waiver.

(d) In addition to the requirements established by subsections (a), (b), and (c) of this section, the Inspector General of the Department of

Homeland Security shall review departmental contracts awarded through means other than a full and open competition to assess departmental compliance with applicable laws and regulations: *Provided*, That the Inspector General shall review selected contracts awarded in the previous fiscal year through means other than a full and open competition: *Provided further*, That in selecting which contracts to review, the Inspector General shall consider the cost and complexity of the goods and services to be provided under the contract, the criticality of the contract to fulfilling Department missions, past performance problems on similar contracts or by the selected vendor, complaints received about the award process or contractor performance, and such other factors as the Inspector General deems relevant: *Provided further*, That the Inspector General shall report the results of the reviews to the Committees on Appropriations of the Senate and the House of Representatives no later than February 【6, 2012】 4, 2013.

【SEC. 521. None of the funds provided by this or previous appropriations Acts shall be used to fund any position designated as a Principal Federal Official (or the successor thereto) for any Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) declared disasters or emergencies unless—

(1) The responsibilities of the Principal Federal Official do not include operational functions related to incident management, including coordination of operations, and are consistent with the requirements of subsection 509(c) and subsections 503(c)(3) and (c)(4)(A) of the Homeland Security Act of 2002 (6 U.S.C. 319(c) and 313(c)(3) and (c)(4)(A)) and section 302 of the Robert T. Stafford Disaster Relief and Assistance Act (42 U.S.C. 5143);

(2) Not later than 10 business days after the latter of the date on which the Secretary of Homeland Security appoints the Principal Federal Official and the date on which the President issues a declaration under section 401 or section 501 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170 and 5191, respectively), the Secretary of Homeland Security shall submit a notification of the appointment of the Principal Federal Official and a description of the responsibilities of such Official and how such responsibilities are consistent with paragraph (1) to the Committees on Appropriations of the Senate and the House of Representatives, the Transportation and Infrastructure Committee of the House of Representatives, and the Homeland Security and Governmental Affairs Committee of the Senate; and

(3) Not later than 60 days after the date of enactment of this Act, the Secretary shall provide a report specifying timeframes and milestones regarding the update of operations, planning and policy documents, and training and exercise protocols, to ensure consistency with paragraph (1) of this section.】

【SEC. 522. None of the funds made available in this or any other Act for fiscal years 2012 and thereafter may be used to enforce section 4025(1) of Public Law 108–458 unless the Administrator of the Transportation Security Administration reverses the determination of July 19, 2007, that butane lighters are not a significant threat to civil aviation security.】

【SEC. 523. None of the funds provided or otherwise made available in this Act shall be available to carry out section 872 of the Homeland Security Act of 2002 (6 U.S.C. 452).】

【SEC. 524. Funds made available in this Act may be used to alter operations within the Civil Engineering Program of the Coast Guard nationwide, including civil engineering units, facilities design and construction centers, maintenance and logistics commands, and the Coast Guard Academy, except that none of the funds provided in this Act may be used to reduce operations within any Civil Engineering Unit unless specifically authorized by a statute enacted after the date of enactment of this Act.】

SEC. 【525】519. None of the funds made available in this Act may be used by United States Citizenship and Immigration Services to grant an immigration benefit unless the results of background checks required by law to be completed prior to the granting of the benefit have been received by United States Citizenship and Immigration Services, and the results do not preclude the granting of the benefit.

SEC. 【526】520. None of the funds made available in this or any other Act for fiscal year 【2012】 2013【and thereafter】 may be used to destroy or put out to pasture any horse or other equine belonging to any component or agency of the Department of Homeland Security that has become unfit for service, unless the trainer or handler is first given the option to

take possession of the equine through an adoption program that has safeguards against slaughter and inhumane treatment.

SEC. [527]521. Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) is amended—

- (1) in subsection (a), by striking "Until September 30, [2011] 2012," and inserting "Until September 30, [2012] 2013,";
- (2) by striking subsection (b);
- (3) by redesignating subsections (c), (d), and (e) as subsections (b), (c), and (d), respectively; and
- (4) in subsection (c)(1) (as redesignated by paragraph (3) of this section), by striking "September 30, [2011] 2012," and inserting "September 30, [2012] 2013,".

SEC. [528]522. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes (which outcomes shall be specified in terms of cost, schedule, and performance).

[SEC. 529. Notwithstanding any other provision of law, none of the funds provided in this or any other Act shall be used to approve a waiver of the navigation and vessel-inspection laws pursuant to 46 U.S.C. 501(b) for the transportation of crude oil distributed from the Strategic Petroleum Reserve until the Secretary of Homeland Security, after consultation with the Secretaries of the Departments of Energy and Transportation and representatives from the United States flag maritime industry, takes adequate measures to ensure the use of United States flag vessels: *Provided*, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Commerce, Science, and Transportation of the Senate, and the Committee on Transportation and Infrastructure of the House of Representatives within 48 hours of any request for waivers of navigation and vessel-inspection laws pursuant to 46 U.S.C. 501(b).]

SEC. [530]523. None of the funds made available to the Office of the Secretary and Executive Management under this Act may be expended for any new hires by the Department of Homeland Security that are not verified through the E-Verify Program as described in section 403(a) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).

[SEC. 531. None of the funds in this Act shall be used to reduce the United States Coast Guard's Operations Systems Center mission or its government-employed or contract staff levels.]

SEC. [532]524. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: *Provided*, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: *Provided further*, That the prescription drug may not be—

- (1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or
- (2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

[SEC. 533. None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center.]

SEC. [534]525. The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under section 9703.1 (g)(4)(B) of title 31, United States Code (as added by Public Law 102-393) from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security: *Provided*, That none of the funds identified for such a transfer may be obligated until the Committees on Appropriations of the Senate and the House of Representatives approve the proposed transfers].

SEC. [535]526. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

[SEC. 536. If the Administrator of the Transportation Security Administration determines that an airport does not need to participate in the E-Verify Program as described in section 403(a) of the Illegal Immigration

Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), the Administrator shall certify to the Committees on Appropriations of the Senate and the House of Representatives that no security risks will result from such non-participation.]

[SEC. 537. (a) Notwithstanding any other provision of this Act, except as provided in subsection (b), and 30 days after the date on which the President determines whether to declare a major disaster because of an event and any appeal is completed, the Administrator shall publish on the Web site of the Federal Emergency Management Agency a report regarding that decision that shall summarize damage assessment information used to determine whether to declare a major disaster.

(b) The Administrator may redact from a report under subsection (a) any data that the Administrator determines would compromise national security.

(c) In this section—

(1) the term "Administrator" means the Administrator of the Federal Emergency Management Agency; and

(2) the term "major disaster" has the meaning given that term in section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122).]

[SEC. 538. (a) Notwithstanding any other provision of law during fiscal year 2012 or any subsequent fiscal year, if the Secretary of Homeland Security determines that the National Bio- and Agro-defense Facility should be located at a site other than Plum Island, New York, the Secretary shall ensure that the Administrator of General Services sells through public sale all real and related personal property and transportation assets which support Plum Island operations, subject to such terms and conditions as may be necessary to protect Government interests and meet program requirements.

(b) The proceeds of such sale described in subsection (a) shall be deposited as offsetting collections into the Department of Homeland Security Science and Technology "Research, Development, Acquisition, and Operations" account and, subject to appropriation, shall be available until expended, for site acquisition, construction, and costs related to the construction of the National Bio- and Agro-defense Facility, including the costs associated with the sale, including due diligence requirements, necessary environmental remediation at Plum Island, and reimbursement of expenses incurred by the General Services Administration.]

[SEC. 539. Any official that is required by this Act to report or to certify to the Committees on Appropriations of the Senate and the House of Representatives may not delegate such authority to perform that act unless specifically authorized herein.]

SEC. [540]527. Section 550(b) of the Department of Homeland Security Appropriations Act, 2007 (Public Law 109-295; 6 U.S.C. 121 note), as amended by section 550 of the Department of Homeland Security Appropriations Act, 2010 (Public Law 111-83), is further amended by striking "on October 4, [2011]" 2012" and inserting "on October 4, [2012]" 2013".

[SEC. 541. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

- (1) is not a United States citizen or a member of the Armed Forces of the United States; and
- (2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.]

SEC. [542]528. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301-10.122 through 301.10-124 of title 41, Code of Federal Regulations.

SEC. [543]529. None of the funds made available in this Act may be used to propose or effect a disciplinary or adverse action, with respect to any Department of Homeland Security employee who engages regularly with the public in the performance of his or her official duties solely because that employee elects to utilize protective equipment or measures, including but not limited to surgical masks, N95 respirators, gloves, or hand-sanitizers, where use of such equipment or measures is in accord with Department of Homeland Security policy, and Centers for Disease Control and Prevention and Office of Personnel Management guidance.

【SEC. 544. None of the funds made available in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act (8 U.S.C. 1324a(h)(3)).】

SEC. 【545】530. (a) Any company that collects or retains personal information directly from any individual who participates in the Registered Traveler program of the Transportation Security Administration shall safeguard and dispose of such information in accordance with the requirements in—

(1) the National Institute for Standards and Technology Special Publication 800–30, entitled "Risk Management Guide for Information Technology Systems";

(2) the National Institute for Standards and Technology Special Publication 800–53, Revision 3, entitled "Recommended Security Controls for Federal Information Systems and Organizations,"; and

(3) any supplemental standards established by the Administrator of the Transportation Security Administration (referred to in this section as the "Administrator").

(b) The airport authority or air carrier operator that sponsors the company under the Registered Traveler program shall be known as the Sponsoring Entity.

(c) The Administrator shall require any company covered by subsection (a) to provide, not later than 30 days after the date of enactment of this Act, to the Sponsoring Entity written certification that the procedures used by the company to safeguard and dispose of information are in compliance with the requirements under subsection (a). Such certification shall include a description of the procedures used by the company to comply with such requirements.

【SEC. 546. For fiscal year 2012 and thereafter, for purposes of section 210C of the Homeland Security Act of 2002 (6 U.S.C. 124j), a rural area shall also include any area that is located in a metropolitan statistical area and a county, borough, parish, or area under the jurisdiction of an Indian tribe with a population of not more than 50,000.】

SEC. 【547】531. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

【SEC. 548. (a) Not later than 180 days after the date of enactment of this Act, the Administrator of the Transportation Security Administration shall submit to the Committees on Appropriations of the Senate and the House of Representatives, a report that either—

(1) certifies that the requirement for screening all air cargo on passenger aircraft by the deadline under section 44901(g) of title 49, United States Code, has been met; or

(2) includes a strategy to comply with the requirements under title 44901(g) of title 49, United States Code, including—

(A) a plan to meet the requirement under section 44901(g) of title 49, United States Code, to screen 100 percent of air cargo transported on passenger aircraft arriving in the United States in foreign air transportation (as that term is defined in section 40102 of that title); and

(B) specification of—

(i) the percentage of such air cargo that is being screened; and

(ii) the schedule for achieving screening of 100 percent of such air cargo.

(b) The Administrator shall continue to submit reports described in subsection (a)(2) every 180 days thereafter until the Administrator certifies that the Transportation Security Administration has achieved screening of 100 percent of such air cargo.】

【SEC. 549. In developing any process to screen aviation passengers and crews for transportation or national security purposes, the Secretary of Homeland Security shall ensure that all such processes take into consideration such passengers' and crews' privacy and civil liberties consistent with applicable laws, regulations, and guidance.】

【SEC. 550. (a) None of the funds made available in this Act may be obligated for construction of the National Bio- and Agro-defense Facility until the Department of Homeland Security—

(1) completes 50 percent of design planning for the National Bio- and Agro-defense Facility;

(2) submits to the Committees on Appropriations of the Senate and the House of Representatives a revised site-specific biosafety and biosecurity mitigation risk assessment that describes how to significantly

reduce risks of conducting essential research and diagnostic testing at the National Bio- and Agro-defense Facility and addresses shortcomings identified in the National Academy of Sciences' evaluation of the initial site-specific biosafety and biosecurity mitigation risk assessment; and

(3) submits to the Committees on Appropriations of the Senate and the House of Representatives the results of the National Academy of Sciences' review of the risk assessment as described in subsection (c).

(b) The revised site-specific biosafety and biosecurity mitigation risk assessment required by subsection (a) shall—

(1) include a quantitative risk assessment for foot-and-mouth disease virus, in particular epidemiological and economic impact modeling to determine the overall risk of operating the facility for its expected 50-year life span, taking into account strategies to mitigate risk of foot-and-mouth disease virus release from the laboratory and ensure safe operations at the approved National Bio- and Agro-defense Facility site;

(2) address the impact of surveillance, response, and mitigation plans (developed in consultation with local, State, and Federal authorities and appropriate stakeholders) if a release occurs, to detect and control the spread of disease; and

(3) include overall risks of the most dangerous pathogens the Department of Homeland Security expects to hold in the National Bio- and Agro-defense Facility's biosafety level 4 facility, and effectiveness of mitigation strategies to reduce those risks.

(c) The Department of Homeland Security shall enter into a contract with the National Academy of Sciences to evaluate the adequacy and validity of the risk assessment required by subsection (a). The National Academy of Sciences shall submit a report on such evaluation within four months after the date the Department of Homeland Security concludes its risk assessment.】

【SEC. 551. (a) Notwithstanding section 1356(n) of title 8, United States Code, of the funds deposited into the Immigration Examinations Fee Account, \$10,000,000 shall be available to United States Citizenship and Immigration Services in fiscal year 2012 for the purpose of providing an immigrant integration grants program.

(b) None of the funds made available to United States Citizenship and Immigration Services for grants for immigrant integration may be used to provide services to aliens who have not been lawfully admitted for permanent residence.】

【SEC. 552. For an additional amount for necessary expenses for reimbursement of the actual costs to State and local governments for providing emergency management, public safety, and security at events, as determined by the Administrator of the Federal Emergency Management Agency, related to the presence of a National Special Security Event, \$7,500,000, to remain available until September 30, 2013.】

SEC. 【553】532. Notwithstanding the 10 percent limitation contained in section 503(c) of this Act, the Secretary of Homeland Security may transfer to the fund established by 8 U.S.C. 1101 note, up to \$20,000,000 from appropriations available to the Department of Homeland Security: *Provided*, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives 5 days in advance of such transfer.

SEC. 【554】533. The administrative law judge annuitants participating in the Senior Administrative Law Judge Program managed by the Director of the Office of Personnel Management under section 3323 of title 5, United States Code, shall be available on a temporary re-employment basis to conduct arbitrations of disputes as part of the arbitration panel established by the President under section 601 of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111–5; 123 Stat. 164).

SEC. 【555】534. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any federal contract unless such contract is entered into in accordance with the requirements of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 253) or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise authorized by statute to be entered into without regard to the above referenced statutes.

【SEC. 556. (a) For an additional amount for data center migration, \$70,000,000.

(b) Funds made available in subsection (a) for data center migration may be transferred by the Secretary of Homeland Security between appropriations for the same purpose, notwithstanding section 503 of this Act.

(c) No transfer described in subsection (b) shall occur until 15 days after the Committees on Appropriations of the Senate and the House of Representatives are notified of such transfer.]

SEC. [557]535. For fiscal year [2012] 2013[and thereafter], U.S. Customs and Border Protection's Advanced Training Center is authorized to charge fees for any service and/or thing of value it provides to Federal Government or non-government entities or individuals, so long as the fees charged do not exceed the full costs associated with the service or thing of value provided: *Provided*, That notwithstanding 31 U.S.C. 3302(b), fees collected by the Advanced Training Center are to be deposited into a separate account entitled "Advanced Training Center Revolving Fund", and be available, without further appropriations, for necessary expenses of the Advanced Training Center program, and are to remain available until expended.

SEC. 558. Section 559(e) of Public Law 111–83 is amended—

(a) in the matter preceding the first proviso, by striking "law, sell" and inserting "law, hereafter sell"; and

(b) in the first proviso—

(1) by striking "shall be deposited" and inserting "shall hereafter be deposited"; and

(2) by striking "subject to appropriation," and inserting "without further appropriations,".]

SEC. [559]536. Notwithstanding any other provision of law, should the Secretary of Homeland Security determine that specific U.S. Immigration and Customs Enforcement Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities no longer meet the mission need, the Secretary is authorized to dispose of individual Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities by directing the Administrator of General Services to sell all real and related personal property which support Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities, subject to such terms and conditions as necessary to protect Government interests and meet program requirements: *Provided*, That the proceeds, net of the costs of sale incurred by the General Services Administration and U.S. Immigration and Customs Enforcement, shall be deposited as offsetting collections into a separate account that shall be available[, subject to appropriation,] until expended for other real property capital asset needs of existing U.S. Immigration and Customs Enforcement assets, excluding daily operations and maintenance costs, as the Secretary deems appropriate: [Provided further, That any sale or collocation of federally owned detention facilities shall not result in the maintenance of fewer than 34,000 detention beds:] *Provided further*, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified 15 days prior to the announcement of any proposed sale or collocation.

SEC. 560. For an additional amount for the "Office of the Under Secretary for Management", \$55,979,000, to remain available until expended, for necessary expenses to plan, acquire, construct, renovate, remediate, equip, furnish, and occupy buildings and facilities for the consolidation of department headquarters at St. Elizabeths and associated mission support consolidation: *Provided*, That the Committees on Appropriations of the Senate and the House of Representatives shall receive an expenditure plan not later than 90 days after the date of enactment of this Act detailing the allocation of these funds.]

SEC. 561. None of the funds made available by this Act may be used to enforce the requirements in—

(1) section 34(a)(1)(A) of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229(a)(1)(A));

(2) section 34(a)(1)(B) of such Act;

(3) section 34(c)(1) of such Act;

(4) section 34(c)(2) of such Act;

(5) section 34(c)(4)(A) of such Act; and

(6) section 34(a)(1)(E) of such Act.]

SEC. 562. Notwithstanding the requirement under section 34(a)(1)(A) of the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2229(a)(1)(A)) that grants must be used to increase the number of firefighters in fire departments, the Secretary of Homeland Security, in making grants under section 34 of such Act using the funds appropriated

for fiscal year 2011, shall grant waivers from the requirements of subsections (a)(1)(B), (c)(1), (c)(2), and (c)(4)(A) of such section: *Provided*, That section 34(a)(1)(E) of such Act shall not apply with respect to funds appropriated for fiscal year 2011 for grants under section 34 of such Act: *Provided further*, That the Secretary of Homeland Security, in making grants under section 34 of such Act, shall ensure that funds appropriated for fiscal year 2011 are made available for the hiring, rehiring, or retention of firefighters.]

SEC. 563. For fiscal year 2012 and thereafter, notwithstanding section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)) and 31 U.S.C. 3302, in the event that a spill of national significance occurs, any payment of amounts from the Oil Spill Liability Trust Fund pursuant to section 1012(a)(1) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(1)) for the removal costs incurred by the Coast Guard for such spill, shall be credited directly to the accounts of the Coast Guard current at the time such removal costs were incurred or when reimbursement is received: *Provided*, That such amounts shall be merged with and, without further appropriations, made available for the same time period and the same purpose as the appropriation to which it is credited.]

SEC. 564. (a) CIVIL PENALTIES FOR CIRCUMVENTING SECURITY SCREENING.—Section 46301(a)(5)(A)(i) of title 49, United States Code, is amended—

(1) by striking "or chapter 449" and inserting "chapter 449"; and

(2) by inserting ", or section 46314(a)" after "44909".

(b) CRIMINAL PENALTIES FOR CIRCUMVENTING SECURITY SCREENING.—Section 46314(b)(2) of title 49, United States Code, is amended by inserting "with intent to evade security procedures or restrictions or" after "of this section".

(c) NOTICE OF PENALTIES.—Section 46314 of title 49, United States Code, is amended by adding at the end the following new subsection:]

["(c)NOTICE OF PENALTIES.—

"(1)IN GENERAL.—Each operator of an airport in the United States that is required to establish an air transportation security program pursuant to section 44903(c) shall ensure that signs that meet such requirements as the Secretary of Homeland Security may prescribe providing notice of the penalties imposed under section 46301(a)(5)(A)(i) and subsection (b) of this section are displayed near all screening locations, all locations where passengers exit the sterile area, and such other locations at the airport as the Secretary of Homeland Security determines appropriate.

"(2)EFFECT OF SIGNS ON PENALTIES.—An individual shall be subject to a penalty imposed under section 46301(a)(5)(A)(i) or subsection (b) of this section without regard to whether signs are displayed at an airport as required by paragraph (1)."]

SEC. 565. (a) SHORT TITLE.—This section may be cited as the "Disaster Assistance Recoupment Fairness Act of 2011".

(b) DEBTS SINCE 2005.—

(1) DEFINITION.—In this section, the term "covered assistance" means assistance provided—

(A) under section 408 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5174); and

(B) in relation to a major disaster declared by the President under section 401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170) during the period beginning on August 28, 2005, and ending on December 31, 2010.

(2) WAIVER AUTHORITY.—The Administrator of the Federal Emergency Management Agency—

(A) subject to subparagraph (B) and paragraph (3), may waive a debt owed to the United States related to covered assistance provided to an individual or household if—

(i) the covered assistance was distributed based on an error by the Federal Emergency Management Agency;

(ii) there was no fault on behalf of the debtor; and

(iii) the collection of the debt would be against equity and good conscience; and

(B) may not waive a debt under subparagraph (A) if the debt involves fraud, the presentation of a false claim, or misrepresentation by the debtor or any party having an interest in the claim.

(3) PRESUMPTION OF REPAYMENT.—In determining whether to waive a debt under paragraph (2), the Administrator of the Federal Emergency Management Agency shall presume that, if the adjusted gross income (as defined under section 62 of the Internal Revenue Code of

1986) of the household of the debtor for the last taxable year ending in or with the calendar year preceding the date on which the income is determined exceeds \$90,000, the debtor should be required to make at least a partial payment on the debt.

(4) **REPORTING.**—Not later than 3 months after the date of enactment of this Act, and every 3 months thereafter until the date that is 18 months after the date of enactment of this Act, the Inspector General of the Department of Homeland Security shall submit a report that assesses the cost-effectiveness of the efforts of the Federal Emergency Management Agency to recoup improper payments under the Individuals and Household Program under section 408 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5174) to—

(A) the Committee on Homeland Security and Governmental Affairs and the Subcommittee on Homeland Security of the Committee on Appropriations of the Senate; and

(B) the Committee on Homeland Security, the Committee on Transportation and Infrastructure, and the Subcommittee on Homeland Security of the Committee on Appropriations of the House of Representatives.】

【**SEC. 566.** (a) Notwithstanding section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act and subject to subsection (b), recipients of Small Business Administration Disaster loans for disaster-related damage to their homes may be eligible for reimbursement at the discretion of the state, under Section 404 of that Act, for documented and eligible mitigation work performed on their home.

(b) **LIMITATIONS.**—

(1) Any reimbursement provided to or on behalf of a homeowner pursuant to subsection (a) shall not exceed the amount of the disaster loan that may be used and was used for disaster mitigation activities; and

(2) Subsection (a) shall only apply if the disaster loan and assistance provided under section 404 were made available in response to the same disaster declaration.

(3) Shall be applicable only to disasters declared by the President under section 401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170) during the period beginning on August 28, 2005 and ending on August 28, 2006.

(c) If a state chooses to use funds under section 404 to reimburse homeowners as provided in subsection (a), it shall make payments in the following order:

(1) First, to the Small Business Administration on behalf of the eligible homeowner for the purpose of reducing, but not below zero, the homeowner's outstanding debt obligation to the Small Business Administration for the disaster loan; and

(2) Second, any remaining reimbursement shall be paid directly to the homeowner.】

【**SEC. 567.** None of the funds made available under this Act or any prior appropriations Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.】

SEC. 【568】537. The Commissioner of U.S. Customs and Border Protection and the Assistant Secretary of Homeland Security for U.S. Immigration and Customs Enforcement each shall submit to the Committees on Appropriations of the Senate and the House of Representatives with the congressional budget justification, a multi-year investment and management plan, to include each year starting with the current fiscal year and the 3 subsequent fiscal years, for their respective Offices of Information Technology to include for that office—

(1) the funding level by source for all funds to be executed;

(2) the funding included for each project and activity tied to mission requirements, program management capabilities, performance levels, and specific capabilities and services to be delivered;

(3) the total estimated cost and projected timeline of completion for all multi-year enhancements, modernizations, and new capabilities proposed in the current fiscal year or underway; and

(4) a detailed accounting of operation and maintenance costs.

SEC. 【569】538. The Secretary of Homeland Security shall ensure enforcement of immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))).

SEC. 539. Section 401(b) of the *Illegal Immigration Reform and Immigrant Responsibility Act of 1996*, as amended (8 U.S.C. 1324a note), is

amended by striking "September 30, 2012" and inserting "September 30, 2013".

SEC. 540. *Predisaster Hazard Mitigation - Section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133) is amended by—*

(1) *Re-designating subparagraph (m) as (o);*

(2) *Re-designating subparagraph (n) as (p); and*

(3) *inserting the following new subparagraphs after subparagraph (l):*

"(m) *Notwithstanding any other applicable limitations in prior or future fiscal year appropriations, the Administrator may make grant awards at his discretion under this section with funding otherwise defined as congressionally directed spending under this section in any prior fiscal year, if either:*

(A) *the intended applicant for such earmarked funding informs FEMA in writing that no application will be submitted to use the funding; or*

(B) *no application for such earmarked funding is submitted to FEMA within two years of the date of the respective appropriation for such funds*

(n) Notwithstanding any other applicable limitations in prior or future fiscal year appropriations, the National Pre-disaster Mitigation Fund shall be made available to FEMA for necessary and reasonable costs to administer and/or close out Pre-Disaster Mitigation grants."

SEC. 541. *DAM SAFETY ACT. The National Dam Safety Program Act, as amended (33 U.S.C. 467 note) is amended -*

(1) *In section 8(e) (33 U.S.C. 467f) by inserting after paragraph (6) the following new paragraphs:*

"(7) **PERFORMANCE-BASED EVALUATION-FEMA** shall establish performance measures for its assessment of State programs participating in the National Dam Safety Program. FEMA shall assess State performance under this section using these measures. FEMA shall establish targets for the States for the performance measures within 120 days of the enactment of this Act and may update them, as needed, each fiscal year.

"(8) **ALLOCATION- IN GENERAL.**-Subject to subparagraphs (C) and (D), for each fiscal year, amounts made available under this subsection to carry out section 8 shall be allocated among the states as follows:

(A) *"One-third of the funds shall be awarded among states that qualify as eligible for assistance under this section.*

(B) *"Two-thirds of the funds shall be awarded among states that not only qualify as eligible for assistance under this section, but also meet or exceed their target established for the performance measures referred to in section 8(e)(7).*

(C) **"MAXIMUM AMOUNT OF ALLOCATION.**-The amount of funds allocated to a State under this paragraph may not exceed the funds committed by the State to implement dam safety activities.

(D) **"DETERMINATION.**-The Administrator shall determine the amount allocated to States."

(2) *By redesignating sections 11 through 13, as sections 12 through 14, respectively, and by inserting after section 10, the following new section:SEC11.PUBLIC AWARENESS AND OUTREACH FOR DAM SAFETY. The Administrator, in consultation with other Federal agencies, State, and local governments, dam owners, the emergency management community, the private sector, non-governmental organizations and associations, and universities and academia, and others as appropriate, shall carry out a nationwide public awareness and outreach program to provide risk information to the public related to the hazards of dam failures and related matters."*

(3) *In section 14, as redesignated by this Act, (33 U.S.C. 467j) by -*

(A) *striking subsection (a) and inserting (a) "APPROPRIATIONS-There is authorized to be appropriated to FEMA to carry out the National Dam Safety Program Act (in addition to any amounts made available for similar purposes included in any other Act) \$14.8 million for fiscal year 2013, \$15.2 million for fiscal year 2014, \$15.7 million for fiscal year 2015, \$16.2 million for fiscal year 2016.;"*

(B) *striking subsections (c), (d) and (e); and*

(C) *redesignating subsection (f) as subsection (c).*

SEC. 542. *All fees collected pursuant to the amendment made by section 601 of the United States-Colombia Trade Promotion Agreement Implementation Act of 2011 (P.L. 112-042) shall hereafter be available to reimburse directly each appropriation for the amount paid out of that appro-*

priation for the costs incurred by the Secretary of the Treasury pursuant to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)).

SEC. 543.

(a) Notwithstanding section 58c(e) of title 19, United States Code, upon the request of any persons, the Commissioner of U.S. Customs and Border Protection (CBP) may enter into reimbursable fee agreements with such persons for the provision of CBP services and any other costs incurred by CBP relating to such services.

(b) Funds collected pursuant to this section shall be deposited in the "U.S. Customs and Border Protection — Salaries and Expenses" account as offsetting collections and remain available until expended, without fiscal year limitation, and shall be used to pay for any expenses incurred by CBP in providing CBP services and any other costs incurred by CBP relating to such services.

(c) The amount of the fee to be charged pursuant to an agreement authorized under subsection (a) of this section shall be paid by each person requesting CBP services and shall include, but shall not be limited to, the salary and expenses of individuals employed by CBP to provide such CBP services and other costs incurred by CBP relating to those services, such as temporary placement or permanent relocation of those individuals.

(d) Failure to pay fee. Any person who, after notice and demand for payment of any fee charged under subsection (a) of this section, fails to pay such fee in a timely manner shall —

(1) be guilty of a misdemeanor, and if convicted thereof shall pay a fine that does not exceed an amount equal to 200 percent of such fee; and

(2) be liable for a penalty or liquidated damage equal to two times the amount of the fee.

Any amount collected pursuant to this subsection shall be deposited into the account specified under subsection (b) of this section and shall be available as described therein.

(e) Provision of Facilities and Equipment. Each facility at which such CBP services are performed shall provide, maintain, and equip, without cost to the Government, facilities in accordance with CBP specifications.

(f) Definitions.

For purposes of this section the terms:

(1) "U.S. Customs and Border Protection services" means any activities of any employee or contractor of CBP related to customs and immigration matters.

(2) "Person" means any natural person or any corporation, partnership, trust, association, or any other public or private entity, including any foreign government or transit authority, or any officer, employee, or agent thereof."

[(RESCISSIONS)]

[SEC. 570. Of the funds transferred to the Department of Homeland Security when it was created in 2003, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

(1) \$2,577,000 from Coast Guard "Acquisition, Construction, and Improvements";

(2) \$5,355,296 from U.S. Immigration and Customs Enforcement "Salaries and Expenses";

(3) \$99,012 from U.S. Immigration and Customs Enforcement "Violent Crime Reduction Programs";

(4) \$3,332,541 from U.S. Customs and Border Protection "Salaries and Expenses";

(5) \$3,121,248 from Department of Homeland Security "Office for Domestic Preparedness";

(6) \$678,213 from Federal Emergency Management Agency "National Pre-disaster Mitigation Fund";

(7) \$5,201,000 from "Working Capital Fund";

(8) \$95,998 from "Counterterrorism Fund";

(9) \$41,091 from U.S. Customs and Border Protection "Violent Crime Reduction Fund"; and

(10) \$153,095 from U.S. Immigration and Customs Enforcement "Violent Crime Reduction Trust Fund".]

[(RESCISSIONS)]

[SEC. 571. The following unobligated balances made available to the Department of Homeland Security pursuant to section 505 of Department of Homeland Security Appropriations Act, 2011 (Public Law 112–10; 125 Stat. 147) are rescinded:

(1) \$178,783 from "Analysis and Operations";

(2) \$1,619,907 from U.S. Customs and Border Protection "Salaries and Expenses";

(3) \$296,022 from Transportation Security Administration "Federal Air Marshals";

(4) \$37,800,412 from Coast Guard "Operating Expenses";

(5) \$879,153 from Coast Guard "Acquisition, Construction, and Improvements";

(6) \$1,104,347 from United States Secret Service "Salaries and Expenses";

(7) \$97,046 from National Protection and Programs Directorate "Management and Administration";

(8) \$78,764 from National Protection and Programs Directorate "Infrastructure Protection and Information Security";

(9) \$117,133 from Office of Health Affairs "Salaries and Expenses";

(10) \$1,301,581 from "United States Citizenship and Immigration Services";

(11) \$369,032 from Federal Law Enforcement Training Center "Salaries and Expenses";

(12) \$279,098 from Science and Technology "Management and Administration";

(13) \$1,072,938 from Domestic Nuclear Detection Office "Management and Administration"; and

(14) \$216,744 from Federal Emergency Management Agency "Management and Administration".]

[(RESCISSIONS)]

[SEC. 572. Of the funds appropriated to the Department of Homeland Security, the following unobligated balances are hereby rescinded from the following accounts and programs in the specified amounts:

(1) \$10,000,000 from U.S. Immigration and Customs Enforcement "Salaries and Expenses";

(2) \$10,000,000 from U.S. Immigration and Customs Enforcement "Automation Modernization";

(3) \$5,000,000 from U.S. Customs and Border Protection "Automation Modernization": *Provided*, That no funds shall be rescinded from prior year appropriations provided for the TECS modernization program;

(4) \$71,300,000 from Transportation Security Administration "Aviation Security" account 70x0550;

(5) \$7,000,000 from U.S. Customs and Border Protection "Border Security Fencing, Infrastructure, and Technology";

(6) \$2,427,336 from Coast Guard "Acquisition, Construction, and Improvements";

(7) \$5,000,000 from the "Office of the Chief Information Officer" related to Emerge2; and

(8) \$27,400,000 from National Protection and Programs Directorate "United States Visitor and Immigrant Indicator Technology".]

[SEC. 573. Sections 1309(a) and 1319 of the National Flood Insurance Act of 1968 (42 U.S.C. 4016(a) and 4026) are each amended by striking "September 30, 2011" and inserting "the earlier of the date of the enactment into law of an Act that specifically amends the date specified in this section or May 31, 2012".] (*Department of Homeland Security Appropriations Act, 2012.*)

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

PUBLIC AND INDIAN HOUSING PROGRAMS

Federal Funds

[RENTAL ASSISTANCE DEMONSTRATION]

[To conduct a demonstration designed to preserve and improve public housing and certain other multifamily housing through the voluntary conversion of properties with assistance under section 9 of the United States Housing Act of 1937, (hereinafter, "the Act"), or the moderate rehabilitation program under section 8(e)(2) of the Act (except for funds allocated under such section for single room occupancy dwellings as authorized by title IV of the McKinney-Vento Homeless Assistance Act), to properties with assistance under a project-based subsidy contract under section 8 of the Act, which shall be eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997, or assistance under section 8(o)(13) of the Act, the Secretary may transfer amounts provided through contracts under section 8(e)(2) of the Act or under the headings "Public Housing Capital Fund" and "Public Housing Operating Fund" to the headings "Tenant-Based Rental Assistance" or "Project-Based Rental Assistance": *Provided*, That the initial long-term contract under which converted assistance is made available may allow for rental adjustments only by an operating cost factor established by the Secretary, and shall be subject to the availability of appropriations for each year of such term: *Provided further*, That project applications may be received under this demonstration until September 30, 2015: *Provided further*, That any increase in cost for "Tenant-Based Rental Assistance" or "Project-Based Rental Assistance" associated with such conversion shall be equal to amounts transferred from "Public Housing Capital Fund" and "Public Housing Operating Fund" or other account from which it was transferred: *Provided further*, That not more than 60,000 units currently receiving assistance under section 9 or section 8(e)(2) of the Act shall be converted under the authority provided under this heading: *Provided further*, That tenants of such properties with assistance converted from assistance under section 9 shall, at a minimum, maintain the same rights under such conversion as those provided under sections 6 and 9 of the Act: *Provided further*, That the Secretary shall select properties from applications for conversion as part of this demonstration through a competitive process: *Provided further*, That in establishing criteria for such competition, the Secretary shall seek to demonstrate the feasibility of this conversion model to recapitalize and operate public housing properties (1) in different markets and geographic areas, (2) within portfolios managed by public housing agencies of varying sizes, and (3) by leveraging other sources of funding to recapitalize properties: *Provided further*, That the Secretary shall provide an opportunity for public comment on draft eligibility and selection criteria and procedures that will apply to the selection of properties that will participate in the demonstration: *Provided further*, That the Secretary shall provide an opportunity for comment from residents of properties to be proposed for participation in the demonstration to the owners or public housing agencies responsible for such properties: *Provided further*, That the Secretary may waive or specify alternative requirements for (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) any provision of section 8(o)(13) or any provision that governs the use of assistance from which a property is converted under the demonstration or funds made available under the headings of "Public Housing Capital Fund", "Public Housing Operating Fund", and "Project-Based Rental Assistance", under this Act or any prior Act or any Act enacted during the period of conversion of assistance under the demonstration for properties with assistance converted under the demonstration, upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective conversion of assistance under the demonstration: *Provided further*, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the previous proviso no later than 10 days before the effective date of such notice: *Provided further*, That the demonstration may proceed after the Secretary publishes notice of its terms in the Federal Register: *Provided further*, That notwithstanding sections 3 and 16 of the Act, the conversion of assistance under the demonstration shall not be the basis for re-screening or termination of assistance or eviction of any tenant family in a property participating in the demonstration, and such a family shall not be considered a new admission for

any purpose, including compliance with income targeting requirements: *Provided further*, That in the case of a property with assistance converted under the demonstration from assistance under section 9 of the Act, section 18 of the Act shall not apply to a property converting assistance under the demonstration for all or substantially all of its units, the Secretary shall require ownership or control of assisted units by a public or nonprofit entity except as determined by the Secretary to be necessary pursuant to foreclosure, bankruptcy, or termination and transfer of assistance for material violations or substantial default, in which case the priority for ownership or control shall be provided to a capable public entity, then a capable entity, as determined by the Secretary, shall require long-term renewable use and affordability restrictions for assisted units, and may allow ownership to be transferred to a for-profit entity to facilitate the use of tax credits only if the public housing agency preserves its interest in the property in a manner approved by the Secretary, and upon expiration of the initial contract and each renewal contract, the Secretary shall offer and the owner of the property shall accept renewal of the contract subject to the terms and conditions applicable at the time of renewal and the availability of appropriations each year of such renewal: *Provided further*, That the Secretary may permit transfer of assistance at or after conversion under the demonstration to replacement units subject to the requirements in the previous proviso: *Provided further*, That the Secretary may establish the requirements for converted assistance under the demonstration through contracts, use agreements, regulations, or other means: *Provided further*, That the Secretary shall assess and publish findings regarding the impact of the conversion of assistance under the demonstration on the preservation and improvement of public housing, the amount of private sector leveraging as a result of such conversion, and the effect of such conversion on tenants: *Provided further*, That for fiscal years 2012 and 2013, owners of properties assisted under section 101 of the Housing and Urban Development Act of 1965, section 236(f)(2) of the National Housing Act, or section 8(e)(2) (except for funds allocated under such section for single room occupancy dwellings as authorized by title IV of the McKinney-Vento Homeless Assistance Act) of the United States Housing Act of 1937, for which an event after October 1, 2006 has caused or results in the termination of rental assistance or affordability restrictions and the issuance of tenant protection vouchers under section 8(o) of the Act, shall be eligible, subject to requirements established by the Secretary, including but not limited to tenant consultation procedures and agreement of the administering public housing agency, for conversion of assistance available for such vouchers to assistance under section 8(o)(13) of the Act, to which the limitation under subsection (B) of section 8(o)(13) of the Act shall not apply and for which the Secretary of Housing and Urban Development may waive or alter the provisions of subparagraphs (C) and (D) of section 8(o)(13) of the Act: *Provided further*, That with respect to the previous proviso, the Comptroller General of the United States shall conduct a study of the long-term impact of the previous proviso on the ratio of tenant-based vouchers to project-based vouchers.] (*Department of Housing and Urban Development Appropriations Act, 2012.*)

PUBLIC AND INDIAN HOUSING

TENANT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) ("the Act" herein), not otherwise provided for, [\$14,914,369,000] \$15,074,283,000, to remain available until expended, shall be available on October 1, [2011] 2012 (in addition to the \$4,000,000,000 previously appropriated under this heading that became available on October 1, [2011] 2012), and \$4,000,000,000, to remain available until expended, shall be available on October 1, [2012] 2013: *Provided*, That [of the] amounts made available under this heading are provided as follows:

(1) [\$17,242,351,000] \$17,237,948,000 shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law au-

PUBLIC AND INDIAN HOUSING—Continued

thorizing such assistance under section 8(t) of the Act) and including renewal of other special purpose incremental vouchers: *Provided*, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year **[2012]** 2013 funding cycle shall provide renewal funding for each public housing agency based on validated voucher management system (VMS) leasing and cost data for the prior calendar year and by applying an inflation factor as established by the Secretary, by notice published in the Federal Register, and by making any necessary adjustments for the costs associated with the first-time renewal of vouchers under this paragraph including tenant protection and HOPE VI vouchers: *Provided further*, That in determining calendar year 2013 funding allocation under this heading for public housing agencies, including agencies participating in the Moving To Work (MTW) demonstration, the Secretary may take into account the anticipated impact of changes in minimum tenant rents, targeting, and medical expense thresholds to public housing agencies' contract renewal needs: **[***Provided further*, That none of the funds provided under this paragraph may be used to fund a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract, except for public housing agencies participating in the Moving to Work (MTW) demonstration, which are instead governed by the terms and conditions of their MTW agreements:**]** *Provided further*, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph (except as otherwise modified under this Act), pro rate each public housing agency's allocation otherwise established pursuant to this paragraph: *Provided further*, That except as provided in the following provisos, the entire amount specified under this paragraph (except as otherwise modified under this Act) shall be obligated to the public housing agencies based on the allocation and pro rata method described above, and the Secretary shall notify public housing agencies of their annual budget **[**not later than**]** by the latter of 60 days after enactment of this Act or March 1, 2013: *Provided further*, That the Secretary may extend the **[**60-day**]** notification period, with **[**the prior written approval of**]** notification to the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the **[**Moving to Work**]** MTW demonstration shall be funded pursuant to their **[**Moving to Work**]** MTW agreements and shall be subject to the same pro rata adjustments under the previous provisos: *Provided further*, That the Secretary may offset public housing agencies' calendar year 2013 allocations by the excess amount of agencies' reserves as established by the Secretary: *Provided further*, That public housing agencies participating in the MTW demonstration may be subject to an offset, as determined by the Secretary, from the agencies' calendar year 2013 MTW funding allocation: *Provided further*, That the Secretary shall use any offset referred to in the previous two provisos to first avoid or reduce the proration of renewal funding allocations and then on the basis of need, as established by the Secretary: *Provided further*, That up to **[\$103,000,000]** \$75,000,000 shall be available only: (1) **[**to**]** for adjustments in the allocations for public housing agencies, after application for an adjustment by a public housing agency, that experienced a significant increase, as determined by the Secretary, in renewal costs of **[**tenant-based rental assistance**]** vouchers resulting from unforeseen circumstances or from portability under section 8(r) of the Act; (2) for vouchers that were not in use during the 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act; (3) for adjustments for costs associated with HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers; and (4) for **[**incremental tenant-based assistance for eligible families currently assisted under the Disaster Voucher Program as authorized by Public Law 109-148 under this heading and the Disaster Housing Assistance Program for Hurricanes Ike and Gustav on the condition that such vouchers will not be re-issued when families leave the program**]** adjustments in the allocations for public housing agencies that experienced a significant increase, as determined by the Secretary, in renewal costs as a result of participation in the Small Area Fair Market Rent demonstration: *Provided further*, That the Secretary shall allocate amounts under the previous proviso based on need as determined by the Secretary;

(2) \$75,000,000 shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to section 18 of the Act, conversion of section 23 projects to

assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, HOPE VI vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project-based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106-569, as amended, or under the authority as provided under this Act: *Provided*, That when a public housing development is submitted for demolition or disposition under section 18 of the Act, the Secretary may provide section 8 rental assistance when the units pose an imminent health and safety risk to residents: **[***Provided further*, That the Secretary may only provide replacement vouchers for units that were occupied within the previous 24 months that cease to be available as assisted housing, subject only to the availability of funds: *Provided further*, That of the amounts made available under this paragraph, \$10,000,000 may be available to provide tenant protection assistance, not otherwise provided under this paragraph, to residents residing in low-vacancy areas and who may have to pay rents greater than 30 percent of household income, as the result of (1) the maturity of a HUD-insured, HUD-held or section 202 loan that requires the permission of the Secretary prior to loan prepayment; (2) the expiration of a rental assistance contract for which the tenants are not eligible for enhanced voucher or tenant protection assistance under existing law; or (3) the expiration of affordability restrictions accompanying a mortgage or preservation program administered by the Secretary: *Provided further*, That such tenant protection assistance made available under the previous proviso may be provided under the authority of section 8(t) or section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)): *Provided further*, That the Secretary shall issue guidance to implement the previous provisos, including, but not limited to, requirements for defining eligible at-risk households within 120 days of the enactment of this Act**]**;

(3) **[\$1,350,000,000]** \$1,575,000,000 shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to \$50,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster-related vouchers, Veterans Affairs Supportive Housing vouchers, and other special purpose incremental vouchers: *Provided*, That no less than **[\$1,300,000,000]** \$1,525,000,000 of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year **[2012]** 2013 funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105-276): *Provided further*, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryovers, remaining from funds appropriated to the Department of Housing and Urban Development under this heading from prior fiscal years, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That all public housing agencies participating in the MTW demonstration shall be funded pursuant to their MTW agreements, and shall be subject to the same uniform percentage decrease as under the previous proviso: *Provided further*, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

[(4) \$60,000,000 shall be available for family self-sufficiency coordinators under section 23 of the Act;**]**

[(5) \$112,018,000**]** (4) \$111,335,000 for the renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), including necessary

administrative expenses: *Provided, That administrative and other expenses of public housing agencies in administering the special purpose vouchers in this paragraph shall be funded under the same terms and be subject to the same pro rata reduction as the percent decrease for administrative and other expenses to public housing agencies under paragraph (3) of this heading;*

【(6)】 (5) \$75,000,000 for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: *Provided, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: Provided further, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: Provided further, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over; and*

【(7)】 (6) The Secretary shall separately track all special purpose vouchers funded under this heading. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0302-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tenant Protection	118	127	75
0002 Administrative Fees	1,485	1,441	1,575
0003 Family Self Sufficiency Coordinators	117	62	.....
0006 Contract Renewals	16,683	16,617	17,213
0007 Rental Assistance Demonstration .....	.....	.....	74
0008 Veterans Affairs Supportive Housing Vouchers	53	78	75
0009 Family Unification Program Vouchers	15	.....	.....
0010 Nonelderly Disabled Vouchers	8	.....	.....
0012 Disaster Housing Assistance Program .....	.....	2	.....
0013 Section 811 Mainstream Vouchers	31	116	111
0900 Total new obligations (object class 41.0)	18,510	18,443	19,123
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	307	179	.....
1021 Recoveries of prior year unpaid obligations	17	.....	.....
1050 Unobligated balance (total)	324	179	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14,408	14,914	15,074
1120 Transferred to other accounts [86-0402]	-6	.....	-25
1121 Appropriations transferred from other accts [86-0304] .....	.....	.....	23
1121 Appropriations transferred from other accts [86-0163] .....	.....	.....	51
1130 Appropriations permanently reduced	-37	.....	.....
1160 Appropriation, discretionary (total)	14,365	14,914	15,123
Advance appropriations, discretionary:			
1170 Advance appropriation	4,000	4,000	4,000
1173 Advance appropriations permanently reduced .....	.....	-650	.....
1180 Advanced appropriation, discretionary (total)	4,000	3,350	4,000
1900 Budget authority (total)	18,365	18,264	19,123
1930 Total budgetary resources available	18,689	18,443	19,123
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	179	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,754	1,677	1,946

3030	Obligations incurred, unexpired accounts	18,510	18,443	19,123
3031	Obligations incurred, expired accounts	4	.....	.....
3040	Outlays (gross)	-18,570	-18,174	-19,092
3080	Recoveries of prior year unpaid obligations, unexpired	-17	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-4	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,677	1,946	1,977
3100	Obligated balance, end of year (net)	1,677	1,946	1,977
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	18,365	18,264	19,123
Outlays, gross:				
4010	Outlays from new discretionary authority	16,620	16,392	17,225
4011	Outlays from discretionary balances	1,950	1,782	1,867
4020	Outlays, gross (total)	18,570	18,174	19,092
4180	Budget authority, net (total)	18,365	18,264	19,123
4190	Outlays, net (total)	18,570	18,174	19,092

The Budget provides \$19.1 billion for the Tenant-Based Rental Assistance Program (also known as the Housing Choice Voucher program). The Housing Choice Voucher program provides housing assistance to over two million extremely low- to very low-income families to rent in the neighborhoods of their choice. This is the Federal government's largest and most income-targeted program for assisting very low-income families to rent decent, safe and sanitary housing in the private market. About 2,350 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

In addition to continuing assistance for families anticipated to be under lease by 2013, the Budget provides new vouchers to make progress on HUD's annual performance goals for preserving the number of families receiving rental assistance and for reducing the number of homeless families and homeless veterans. The Budget includes \$111 million to renew nearly 15,000 Mainstream vouchers for Housing for Persons with Disabilities previously funded from the Section 811 account; and \$75 million in new vouchers for homeless veterans through the HUD-Veteran Affairs Supportive Housing (HUD-VASH) program. The account also includes \$75 million for tenant protection vouchers, which are provided when certain actions occur beyond the control of the residents, such as public housing demolition or disposition, or when landlords terminate their Project-Based Rental Assistance contracts.

The Budget includes several policy proposals that provide administrative and program flexibility, implement program management improvements, and achieve measurable savings. The Budget proposes the following: (1) SPONSOR-BASED ASSISTANCE FOR HOMELESS FAMILIES. This proposal supports the Federal Plan to Prevent and End Homelessness by proposing flexible authority for sponsor-based voucher assistance. PHAs would administer competitions to award voucher funding to not-for-profit service providers that leverage and deliver supportive services for homeless families; (2) BIENNIAL AND ALTERNATIVE INSPECTIONS. This proposal reduces PHA administrative burden and allows the PHAs to focus limited resources on higher risk units by changing the requirement for mandatory inspection of units from one to every two years. In addition, PHAs will be able to satisfy inspection requirements through alternative standards if they are established by other Federal housing programs, such as HOME Investment Partnerships and Low-Income Housing Tax Credit programs; (3) CONSOLIDATED FAMILY SELF-SUFFICIENCY (FSS) PROGRAM. This proposal streamlines services and aligns FSS policies and service coordination for HUD-assisted residents in Housing Choice Voucher, Public Housing, and Project-Based Rental Assistance (please see FSS account); and (4) CONSOLIDATED OPPORTUNITIES FOR RESIDENT ENRICHMENT (CORE). This proposal authorizes PHAs to use a portion of their funds from Public Housing

PUBLIC AND INDIAN HOUSING—Continued

Capital, Public Housing Operating, and Housing Choice Voucher administrative fees to provide service coordination, case management, and other supportive service activities that promote positive resident outcomes related to education, health, self-sufficiency and quality of life.

The Administration also continues to improve the management of the Housing Choice Voucher program by making progress on the development of the Next Generation Management System, which will comprehensively overhaul and improve HUD information technology systems to better manage and administer the program.

The Budget proposes an exemption of MR properties from the 60,000 unit cap on properties that can convert to PBRA or PBV contracts. The 60,000 unit cap would apply to Public Housing conversions alone, while the number of MR conversions (at existing subsidy levels) would not be constrained. This will enable the Department to conduct a demonstration and complete evaluation of all conversions while also preserving as many viable MR properties as possible.

The Budget also includes key provisions that reform the rent structure across HUD's rental assistance programs and effectively reduce the amount necessary for contract renewals: (1) The required minimum rent is increased to \$75 per month, which is comparable to the minimum rent ceiling of \$50 enacted in 1998 adjusted for inflation. Consistent with current policy, PHAs must exempt families facing financial hardship from payment of the minimum rent; (2) The definition of extremely low-income is broadened to apply to families with incomes that are the higher of 30 percent of Area Median Income or the Federal poverty level; and (3) The threshold used to determine deductions for unreimbursed medical expenses is increased from 3 to 10 percent of family income.

In 2013, the Administration will also begin implementation of the Rental Assistance Demonstration (RAD), as authorized by the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112–55). RAD provides PHAs and owners of rental properties assisted under the Public Housing, Section 8 Moderate Rehabilitation, Rent Supplement, and Rental Assistance Payment programs the option to convert their properties to long-term Project-Based Rental Assistance (PBRA) or Project-Based Voucher contracts. The Budget reflects a total estimated transfer of \$74 million from the Public Housing Capital and Operating Funds to the Tenant-Based Rental Assistance account to implement the program.

HOUSING CERTIFICATE FUND

【(RESCISSION)】 (CANCELLATION)

【Of the unobligated】 *Unobligated* balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, 【\$200,000,000 are rescinded, to be effected by the Secretary of Housing and Urban Development no later than September 30, 2012】 *the heading "Annual Contributions for Assisted Housing", and the heading "Project-Based Rental Assistance", for fiscal year 2013 and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: Provided, 【That if insufficient funds exist under this heading, the remaining balance may be derived from any other unobligated balances available under any heading under this title funded in fiscal year 2011 and prior years: Provided further, That the Secretary shall notify the Committees on Appropriations of the unobligated balances used to meet this rescission 30 days in advance of such rescission: Provided further, That any such balances governed by realloc-*

ation provisions under the statute authorizing the program for which the funds were originally appropriated shall be available for the rescission: *Provided further,】 That any obligated balances of contract authority from fiscal year 1974 and prior that have been terminated 【shall be】 are hereby permanently cancelled: Provided further, That amounts previously recaptured, or recaptured during the current fiscal year, from section 8 project-based contracts from source years fiscal year 1975 through fiscal year 1987 are hereby permanently cancelled, and an amount of additional new budget authority, equivalent to the amount permanently cancelled is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available. (Department of Housing and Urban Development Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 86-0319-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Contract Renewals	20	.....	50
0002 Contract Administrators	31	.....	.....
0005 Section 8 Amendments	43	.....	50
0900 Total new obligations (object class 41.0)	94	.....	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	54	.....
1021 Recoveries of prior year unpaid obligations	137	146	100
1050 Unobligated balance (total)	153	200	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	88	.....	50
1131 Unobligated balance of appropriations permanently reduced	-93	-200	-50
1160 Appropriation, discretionary (total)	-5	-200	.....
1900 Budget authority (total)	-5	-200	.....
1930 Total budgetary resources available	148	.....	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	54	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,393	3,180	2,109
3030 Obligations incurred, unexpired accounts	94	.....	100
3040 Outlays (gross)	-1,170	-925	-808
3080 Recoveries of prior year unpaid obligations, unexpired	-137	-146	-100
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,180	2,109	1,301
3100 Obligated balance, end of year (net)	3,180	2,109	1,301
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-5	-200	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	3	.....	25
4011 Outlays from discretionary balances	987	925	783
4020 Outlays, gross (total)	990	925	808
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	180	.....	.....
4180 Budget authority, net (total)	-5	-200	.....
4190 Outlays, net (total)	1,170	925	808
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	5	5	5
5053 Obligated balance, EOY: Contract authority	5	5	5

Until 2005, the Housing Certificate Fund provided funding to both the project-based and tenant-based components of the Section 8 program. Project-Based Rental Assistance and Tenant-Based Rental Assistance are now funded in separate accounts. The Housing Certificate Fund retains and recovers balances from previous years' appropriations. The Budget reinstates appropriations language providing for recovered amounts to be used to

support contract renewals, amendments, and performance-based contract administrators.

HOUSING PROGRAMS

PROJECT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, **[\$8,939,672,000]** \$8,300,400,000, to remain available until expended, shall be available on October 1, **[2011]** 2012 (in addition to the \$400,000,000 previously appropriated under this heading that became available October 1, **[2011]** 2012), and \$400,000,000, to remain available until expended, shall be available on October 1, **[2012]** 2013: *Provided*, That the amounts made available under this heading shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this paragraph: *Provided further*, That of the total amounts provided under this heading, not to exceed **[\$289,000,000]** \$260,000,000 shall be available for performance-based contract administrators for section 8 project-based assistance: *Provided further*, That the Secretary of Housing and Urban Development may also use such amounts in the previous proviso for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667): *Provided further*, That amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund" may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That, notwithstanding any other provision of law, upon the request of the Secretary of Housing and Urban Development, project funds that are held in residual receipts accounts for any project subject to a section 8 project-based Housing Assistance Payments contract that authorizes HUD to require that surplus project funds be deposited in an interest-bearing residual receipts account and that are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to be available until expended: *Provided further*, That amounts deposited pursuant to the previous proviso shall be available in addition to the amount otherwise provided by this heading for uses authorized under this heading. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0303-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Contract Renewals	8,432	8,569	7,859
0003 Section 8 Amendments	591	586	625
0004 Contract Administrators	325	289	260
0005 Vouchers for Disaster Relief	2		
0006 Tenant Information and Outreach		10	10
0007 Rental Assistance Demonstration			74

0900 Total new obligations (object class 41.0)	9,350	9,454	8,828
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	126	114	
1021 Recoveries of prior year unpaid obligations	81		
1050 Unobligated balance (total)	207	114	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,882	8,940	8,300
1120 Appropriations transferred to other accts [86-0402]			-19
1121 Appropriations transferred from other accts [86-0163]			51
1121 Appropriations transferred from other accts [86-0304]			23
1130 Appropriations permanently reduced	-19		
1160 Appropriation, discretionary (total)	8,863	8,940	8,355
Advance appropriations, discretionary:			
1170 Advance appropriation	394	400	400
1180 Advanced appropriation, discretionary (total)	394	400	400
Spending authority from offsetting collections, discretionary:			
1700 Collected			73
1750 Spending auth from offsetting collections, disc (total)			73
1900 Budget authority (total)	9,257	9,340	8,828
1930 Total budgetary resources available	9,464	9,454	8,828
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	114		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,009	5,583	5,880
3030 Obligations incurred, unexpired accounts	9,350	9,454	8,828
3040 Outlays (gross)	-8,695	-9,157	-9,553
3080 Recoveries of prior year unpaid obligations, unexpired	-81		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,583	5,880	5,155
3100 Obligated balance, end of year (net)	5,583	5,880	5,155
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9,257	9,340	8,828
Outlays, gross:			
4010 Outlays from new discretionary authority	3,809	4,870	4,615
4011 Outlays from discretionary balances	4,886	4,287	4,938
4020 Outlays, gross (total)	8,695	9,157	9,553
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources			-73
4180 Budget authority, net (total)	9,257	9,340	8,755
4190 Outlays, net (total)	8,695	9,157	9,480

The Budget requests \$8.7 billion for Project-Based Rental Assistance (PBRA), of which \$400 million is requested as an advance appropriation to become available in 2014. The request reflects a reduction in upfront funding for some PBRA contracts that cross fiscal years, which will not reduce or delay payments to landlords or impact the number of families served by the program.

The PBRA program assists approximately 1.2 million extremely low- to low-income households in obtaining decent, safe, and sanitary housing in private accommodations. PBRA serves families, elderly households and disabled households and provides transitional housing for the homeless. Through this funding, HUD supports approximately 17,550 contracts with private owners of multifamily housing by paying the difference between what a household can afford, generally 30 percent of its eligible income, and the approved market-based rent for a housing unit.

The Budget includes two proposals that provide measurable savings and policy alignment across all HUD-assisted rental housing. The minimum rent is increased to \$75 per month and the threshold for deducting unreimbursed medical expenses is increased to 10 percent of family income. Consistent with current policy, families facing financial hardship must be exempt from payment of the minimum rent. PBRA program costs are further reduced through the following proposals: (1) improving oversight of market rent studies used to set subsidy payment levels; (2)

HOUSING PROGRAMS—Continued

capping annual subsidy increases for certain properties; and (3) using excess reserves (residual receipts) to offset HUD payments to landlords or, in the case of "new regulation" contracts, collecting those reserves in the PBRA account and using them to cover a portion of the payments.

Under the Rental Assistance Demonstration (RAD), authorized by the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55), PHAs and owners of rental properties assisted under the Public Housing and Section 8 Moderate Rehabilitation (MR) programs have the option to convert the assistance of their properties to long-term PBRA or Project-Based Voucher (PBV, funded in the Tenant-Based Rental Assistance account) contracts. The Department will begin to implement RAD conversions in 2013. An estimated \$51 million and \$23 million requested for the Public Housing Operating Fund and Public Housing Capital Fund, respectively, will be transferred to the PBRA account to fund the conversion of approximately 24,000 Public Housing units to long-term PBRA contracts.

The Budget proposes an exemption of MR properties from the 60,000 unit cap on properties that can convert to PBRA or PBV contracts. The 60,000 unit cap would apply to Public Housing conversions alone, while the number of MR conversions (at existing subsidy levels) would not be constrained. This will enable the Department to conduct a demonstration and complete evaluation of all conversions while also preserving as many viable MR properties as possible.

Program activities include the following:

Contract Renewals and Amendments.— These activities provide funding for HUD to renew expiring contracts and amend contracts that have not expired but require additional funding for HUD to meet remaining payment obligations. These funds cover the direct housing costs of families in the program. Currently, 87 percent of contracts are funded annually; the other 13 percent are long-term contracts funded with previous appropriations, of which 40 percent will need amendment funding in 2013. Appropriations for these activities are supplemented with recoveries of excess balances remaining on expired contracts that utilized less than anticipated resources during their initial terms.

Contract Administrators.—This activity funds the local level administration of the program through HUD contracts with performance-based contract administrators. These entities, which are typically public housing authorities or state housing finance agencies, are responsible for conducting on-site management reviews of assisted properties; adjusting contract rents; reviewing, processing, and paying monthly vouchers submitted by owners; renewing contracts with property owners; and responding to health and safety issues at properties. The Budget requests up to \$260 million for this set-aside.

PUBLIC HOUSING CAPITAL FUND

For the Public Housing Capital Fund Program to carry out capital and management activities for public housing agencies, as authorized under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) (the "Act") **[\$1,875,000,000] \$2,070,000,000**, to remain available until September 30, **[2015] 2016: Provided**, That notwithstanding any other provision of law or regulation, during fiscal year **[2012] 2013** the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future:

Provided further, That up to **[\$10,000,000] \$15,345,000** shall be to support **[the] ongoing Public Housing Financial and Physical Assessment activities [of the Real Estate Assessment Center (REAC)]: Provided further**, That of the total amount provided under this heading, not to exceed \$20,000,000 shall be available for the Secretary to make grants, notwithstanding section 204 of this Act, to public housing agencies for emergency capital needs **[including safety and security measures necessary to address crime and drug-related activity as well as needs] resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year [2012: Provided further**, That of the total amount provided under this heading **\$50,000,000** shall be for supportive services, service coordinator and congregate services as authorized by section 34 of the Act (42 U.S.C. 1437z-6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.)] **2013: Provided further**, That of the total amount provided under this heading, up to \$5,000,000 is to support the costs of administrative and judicial receiverships: *Provided further*, That from the funds made available under this heading, the Secretary shall provide bonus awards in fiscal year **[2012] 2013** to public housing agencies that are designated high performers: *Provided further*, That up to **\$50,000,000 of funds made available under this heading shall be used for a Jobs-Plus Pilot initiative modeled after the Jobs-Plus demonstration: Provided further**, That the Jobs-Plus Pilot initiative shall provide competitive grants to partnerships between public housing authorities, local workforce investment boards established under section 117 of the Workforce Investment Act of 1998, and other agencies and organizations that provide support to help public housing residents obtain employment and increase earnings: *Provided further*, That the Secretary may waive or specify alternative requirements for any provision of the United States Housing Act of 1937 (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective implementation of the Jobs-Plus Pilot initiative: *Provided further*, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the preceding proviso no later than 10 days before the effective date of such notice. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0304-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Capital Grants	1,938	1,800	1,924
0002 Technical Assistance	4	4	.....
0003 Emergency/Disaster Reserve	13	33	20
0006 Resident Opportunities and Supportive Services	97	50	.....
0007 Administrative Receivership	4	17	5
0008 Financial and Physical Assessment Support	11	32	15
0009 Early Childhood Education Facilities	48	7	.....
0010 Jobs-Plus Pilot .....	.....	.....	50
0900 Total new obligations	2,115	1,943	2,014
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	188	76	.....
1021 Recoveries of prior year unpaid obligations	58	.....	.....
1029 Other balances withdrawn	-85	-8	.....
1050 Unobligated balance (total)	161	68	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,044	1,875	2,070
1120 Appropriations transferred to other accts [86-0303] .....	.....	.....	-23
1120 Appropriations transferred to other accts [86-0302] .....	.....	.....	-23
1120 Appropriations transferred to other accts [86-0402] .....	.....	.....	-10
1130 Appropriations permanently reduced	-4	.....	.....
1160 Appropriation, discretionary (total)	2,040	1,875	2,014
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1	.....	.....
1900 Budget authority (total)	2,041	1,875	2,014
1930 Total budgetary resources available	2,202	1,943	2,014
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11	.....	.....

1941	Unexpired unobligated balance, end of year	76		
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7,761	5,634	4,772
3030	Obligations incurred, unexpired accounts	2,115	1,943	2,014
3040	Outlays (gross)	-4,177	-2,805	-2,371
3080	Recoveries of prior year unpaid obligations, unexpired	-58		
3081	Recoveries of prior year unpaid obligations, expired	-7		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	5,634	4,772	4,415
3100	Obligated balance, end of year (net)	5,634	4,772	4,415
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,040	1,875	2,014
Outlays, gross:				
4010	Outlays from new discretionary authority	52	38	40
4011	Outlays from discretionary balances	3,977	2,767	2,331
4020	Outlays, gross (total)	4,029	2,805	2,371
Mandatory:				
4090	Budget authority, gross	1		
Outlays, gross:				
4101	Outlays from mandatory balances	148		
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-1		
4180	Budget authority, net (total)	2,040	1,875	2,014
4190	Outlays, net (total)	4,176	2,805	2,371

The Budget proposes \$2.07 billion for the Public Housing Capital Fund, a formula program designed to respond to the capital and management improvement requirements of Public Housing. The program preserves and enhances a valuable affordable housing resource, which serves approximately 1.1 million families with limited incomes. Of the amount requested, over \$1.9 billion will fund capital grants to Public Housing Authorities (PHAs). The balance includes up to \$50 million for a Jobs-Plus pilot, \$15 million for public housing financial and physical assessment support, up to \$20 million for emergency capital needs resulting from non-Presidentially declared emergencies and natural disasters, and up to \$5 million for administrative and judicial receiverships.

The Administration proposes to combine the separate Operating Fund and Capital Fund programs into a single Public Housing subsidy stream. The current bifurcated structure presents restrictions that are difficult to implement and regulate, and underscores the isolation of Public Housing properties from mainstream real estate financing and management practices. The proposed merger will complete the transition of Public Housing to asset management, simplify the program, and reduce administrative burden on PHAs. As a first step towards consolidation, the Budget provides all PHAs with full flexibility to use their operating and capital funds for any eligible capital or operating expense. The Administration will submit authorizing legislation to consolidate the Operating Fund and Capital Fund programs in the spring of 2012.

The Budget includes up to \$50 million to pilot an expansion of the successful Jobs-Plus demonstration. This pilot will provide over 30,000 Public Housing residents with job search assistance and other employment related services, financial incentives to work through changes to rent rules, and supportive services such as child care and transportation assistance. The Budget also proposes the Consolidated Opportunities for Resident Enrichment (CORE) flexibility. This proposal authorizes PHAs to combine and use a portion of their Public Housing Capital, Public Housing Operating, and Housing Choice Voucher administrative fee funds for service coordination, case management, and other supportive service activities that promote positive resident outcomes related to education, health, self-sufficiency and quality of life.

In 2013, the Department will begin implementation of the Rental Assistance Demonstration (RAD) authorized by the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55). RAD provides PHAs and other owners of rental properties assisted under the Public Housing, Section 8 Moderate Rehabilitation, Rent Supplement, and Rental Assistance Payment programs the option to convert the assistance on their properties to long-term Project-Based Rental Assistance (PBRA) or Project-Based Voucher contracts. The Budget reflects a total estimated transfer of \$46 million from the Capital Fund (in addition to \$102 million from the Operating Fund) to the PBRA and Tenant-Based Rental Assistance accounts to support the conversion of approximately 48,000 Public Housing units in 2013.

Object Classification (in millions of dollars)

Identification code 86-0304-0-1-604	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2,114	1,943	2,014
99.0 Reimbursable obligations	1		
99.9 Total new obligations	2,115	1,943	2,014

PUBLIC HOUSING OPERATING FUND

For [2012] 2013 payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)), **[\$3,961,850,000, of which \$20,000,000 shall be available until September 30, 2013] \$4,524,000,000: Provided**, That in determining public housing agencies', including Moving to Work agencies', calendar year [2012] 2013 funding allocations under this heading, the Secretary shall take into account the impact of changes in minimum rents, flat rents, and medical expense thresholds on public housing agencies' [excess operating fund reserves, as determined by the Secretary: *Provided further*, That Moving to Work agencies shall receive a pro-rata reduction consistent with their peer groups: *Provided further*, That no public housing agency shall be left with less than \$100,000 in operating reserves: *Provided further*, That the Secretary shall not offset excess reserves by more than \$750,000,000: *Provided further*, That in implementing such allocation reductions, the Secretary shall establish a process by which public housing agencies can appeal the initial allocation amounts and the Secretary shall consider adjustments based on such factors, including prior funding reservations, commitments related to mixed finance developments, or reporting errors: *Provided further*, That the Secretary shall notify public housing agencies of such process and what documentation may be required as part of such appeal: *Provided further*, That following the appeals process established under the previous two provisos, the Secretary shall make final allocations: *Provided further*, That of the amount provided under this heading up to \$20,000,000 may be set aside to provide assistance to any public housing authority who encounters financial hardship as a direct result of an excess reserve offset applied to an allocation of funding under this heading: *Provided further*, That the Secretary shall provide flexibility to public housing agencies to use excess operating reserves for capital improvements] formula income levels. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0163-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating Subsidy	4,600	3,962	4,399
0900 Total new obligations (object class 41.0)	4,600	3,962	4,399
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		3	3
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	3	3	3

PUBLIC HOUSING OPERATING FUND—Continued
Program and Financing—Continued

Identification code 86-0163-0-1-604	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100	4,626	3,962	4,524
1120	-15		-23
1120			-51
1120			-51
1130	-9		
1160	4,602	3,962	4,399
1930	4,605	3,965	4,402
Memorandum (non-add) entries:			
1940	-2		
1941	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1,336	1,312	1,109
3030	4,600	3,962	4,399
3040	-4,620	-4,165	-4,276
3080	-3		
3081	-1		
Obligated balance, end of year (net):			
3090	1,312	1,109	1,232
3100	1,312	1,109	1,232
Budget authority and outlays, net:			
Discretionary:			
4000	4,602	3,962	4,399
Outlays, gross:			
4010	3,298	2,853	3,167
4011	1,322	1,312	1,109
4020	4,620	4,165	4,276
4180	4,602	3,962	4,399
4190	4,620	4,165	4,276

The Budget requests \$4.524 billion for the Public Housing Operating Fund, which provides operating subsidies to Public Housing Authorities (PHAs) to assist in funding the operation and maintenance expenses of Public Housing units in accordance with Section 9(e) of the United States Housing Act of 1937.

The Budget includes three reforms to the rent structure that reduce PHAs' eligibility for operating subsidies while protecting Public Housing tenants from financial hardship. The minimum rent is increased to \$75 per month, which is comparable to the minimum rent ceiling of \$50 enacted in 1998 adjusted for inflation. Consistent with current policy, PHAs must exempt families facing financial hardship from payment of the minimum rent. The Budget also requires PHAs to set flat rents closer to comparable market levels by establishing a floor at 80 percent of the applicable fair market rent. PHAs will phase in flat rent increases to ensure that a family's existing rental payment does not increase by more than 35 percent per year. Finally, the Budget increases the threshold for deducting unreimbursed medical expenses from 3 percent to 10 percent of family income.

In 2013, the Department will begin implementation of the Rental Assistance Demonstration (RAD) authorized by the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55). RAD provides PHAs and other owners of rental properties assisted under the Public Housing, Section 8 Moderate Rehabilitation, Rent Supplement, and Rental Assistance Payment programs the option to convert their properties to long-term Project-Based Rental Assistance (PBRA) or Project-Based Voucher contracts. The Budget reflects a total estimated transfer of \$102 million from the Operating Fund (in addition to \$46 million from the Capital Fund) to the PBRA and Tenant-Based

Rental Assistance accounts to support the conversion of approximately 48,000 Public Housing units.

DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING

Program and Financing (in millions of dollars)

Identification code 86-0197-0-1-604	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	1	1	1
1930	1	1	1
Memorandum (non-add) entries:			
1941	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1	1	1
3090	1	1	1
Obligated balance, end of year (net):			
3100	1	1	1

No new appropriations have been provided for the Public Housing Drug Elimination Grants program since 2001.

CHOICE NEIGHBORHOODS INITIATIVE

For competitive grants under the Choice Neighborhoods Initiative [(subject to section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v), unless otherwise specified under this heading),] for transformation, rehabilitation, and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, [2014] 2015, of which the Secretary of Housing and Urban Development may use up to \$5,000,000 for technical assistance and contract expertise, including training and the cost of necessary travel for participants in such training, to be provided directly or indirectly through grants, contracts or cooperative agreements by or to officials and employees of the Department and of public housing agencies and to residents: Provided, That grant funds may be used for resident and community services, community development, and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: [Provided further, That use of funds made available under this heading shall not be deemed to be public housing notwithstanding section 3(b)(1) of such Act:] Provided further, That grantees shall commit to an additional period of affordability determined by the Secretary, but not fewer than 20 years: Provided further, That grantees shall undertake comprehensive local planning with input from residents and the community, and that grantees shall provide a match in State, local, other Federal or private funds: Provided further, That grantees may include local governments, tribal entities, public housing authorities, and nonprofits: Provided further, That for-profit developers may apply jointly with a public entity: [Provided further, That of the amount provided, not less than \$80,000,000 shall be awarded to public housing authorities:] Provided further, That such grantees shall create partnerships with other local organizations including assisted housing owners, service agencies, and resident organizations: Provided further, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce, the Attorney General and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate Federal resources[: Provided further, That no more than \$5,000,000 of funds made available under this heading may be provided to assist communities in developing comprehensive strategies for implementing this program or implementing other revitalization efforts in conjunction with community notice and input: Provided further, That the Secretary shall develop and publish guidelines for the use of such competitive funds, including but not limited to eligible activities, program requirements, and performance metrics]. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0349-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Choice Neighborhoods Grants		5	120
0900 Total new obligations (object class 41.0)		5	120
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			115
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		120	150
1120 Transferred to other accounts [86-0402]			-1
1160 Appropriation, discretionary (total)		120	149
1930 Total budgetary resources available		120	264
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		115	144
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			5
3030 Obligations incurred, unexpired accounts		5	120
3040 Outlays (gross)			-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		5	117
3100 Obligated balance, end of year (net)		5	117
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		120	149
Outlays, gross:			
4011 Outlays from discretionary balances			8
4180 Budget authority, net (total)		120	149
4190 Outlays, net (total)			8

The Budget proposes \$150 million for Choice Neighborhoods to continue the transformation of neighborhoods of poverty into functioning, sustainable, mixed-income neighborhoods with appropriate services, schools, public assets, transportation, and access to jobs. The goal of the program, a central component of the White House Neighborhood Revitalization Initiative, is to demonstrate that concentrated and coordinated neighborhood investments from multiple sources can transform a distressed neighborhood and improve the quality of life of current and future residents. The Department awarded the first-ever Choice Neighborhood grants — 17 planning grants (\$4 million total) and five implementation grants (\$122 million total) — in 2011, and an additional \$3.6 million in planning grants was awarded in 2012.

Choice Neighborhoods implementation grants primarily fund the preservation, rehabilitation, and transformation of Public Housing and other HUD-assisted multifamily rental housing. These grants build on the successes of Public Housing transformation under HOPE VI with a broader approach to concentrated poverty. Grantees include not only public housing authorities but also local governments, non-profits and for-profit developers. Grant funds can be used for resident and community services, community development and affordable housing activities in surrounding communities, and multifamily or single family property disposition, including the conversion of these properties to affordable housing. The Budget will fund 4 to 6 implementation grants.

Grantees are required to undertake comprehensive local planning with input from residents and the community. A strong emphasis is placed on local community planning to improve schools and education programs, including early childhood initiatives. Of the amount requested, up to \$5 million will fund 14 to

18 planning grants to assist local partnerships to develop strong proposals for future implementation grant competitions.

REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)

Program and Financing (in millions of dollars)

Identification code 86-0218-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 HOPE VI Grants	153	3	
0002 HOPE VI Technical Assistance	5	6	
0003 Choice Neighborhoods Initiative	126	4	
0900 Total new obligations (object class 41.0)	284	13	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	199	13	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	100		
1120 Transferred to other accounts [86-0402]	-1		
1160 Appropriation, discretionary (total)	99		
1930 Total budgetary resources available	298	13	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	13		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	564	670	513
3030 Obligations incurred, unexpired accounts	284	13	
3040 Outlays (gross)	-177	-170	-150
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	670	513	363
3100 Obligated balance, end of year (net)	670	513	363
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	99		
Outlays, gross:			
4011 Outlays from discretionary balances	177	170	150
4180 Budget authority, net (total)	99		
4190 Outlays, net (total)	177	170	150

The HOPE VI program, in coordination with funding from the Public Housing Capital Fund, has accomplished its goal of contributing to the demolition of 100,000 severely distressed Public Housing units. The Budget proposes no additional funds for this program. Instead, the Budget proposes to build on the success of HOPE VI with Choice Neighborhoods. First funded in 2010, Choice Neighborhoods makes a broad range of transformative investments in high-poverty neighborhoods where Public Housing and other HUD-assisted housing is concentrated. HUD awarded the first-ever Choice Neighborhoods planning and implementation grants in 2011.

Remaining balances of HOPE VI grants will spend out over several years as redevelopment projects are completed. Cumulative results of the HOPE VI program as of September 30, 2011 are as follows: 73,949 households relocated; 96,797 units demolished; 89,413 units (new and rehabilitated) completed; and 88,112 completed units occupied.

FAMILY SELF-SUFFICIENCY

For the Family Self-Sufficiency program to support family self-sufficiency coordinators under section 23 of the United States Housing Act of 1937, \$60,000,000, to promote the development of local strategies to coordinate the use of assistance under sections 8 and 9 of such Act with public and private resources, to enable eligible families to achieve economic independence and self-sufficiency: Provided, That the Secretary may waive or specify

FAMILY SELF-SUFFICIENCY—Continued

alternative requirements (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) for any provision of such section 23 in order to fulfill the purposes of this heading.

Program and Financing (in millions of dollars)

Identification code 86-0350-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Family Self-Sufficiency			60
0900 Total new obligations (object class 41.0)			60
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			60
1160 Appropriation, discretionary (total)			60
1930 Total budgetary resources available			60
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			60
3090 Unpaid obligations, end of year (net):			
Unpaid obligations, end of year (gross)			60
3100 Obligated balance, end of year (net)			60
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			60
4180 Budget authority, net (total)			60

The Budget requests \$60 million for a consolidated Family Self-Sufficiency (FSS) Program to help HUD-assisted residents achieve self-sufficiency and economic independence. The FSS program is designed to provide service coordination through community partnerships that link assisted residents with employment assistance, training, child care services, and other supportive services. The funding will be allocated through a competition to eligible Public Housing Authorities (PHAs) and eligible entities to support service coordinators. Rather than operate two separate and independently administered FSS programs for Housing Choice Voucher and Public Housing families, the Budget proposes to consolidate and align the FSS program into one program to enable PHAs to more uniformly serve both programs' residents. This proposal will also make the program available to residents of HUD's other major rental assistance program, Project-Based Rental Assistance.

In addition to the FSS program consolidation, the Budget includes flexible authorities for PHAs to combine and use a portion of their funds from the Public Housing Operating and Capital Funds, and Tenant-Based Rental Assistance administrative fees towards additional service coordination that could complement the FSS program or provide residents with other supportive services that promote positive resident outcomes related to education, health, self-sufficiency and quality of life.

NATIVE AMERICAN HOUSING BLOCK GRANTS

For the Native American Housing Block Grants program, as authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), \$650,000,000, to remain available until September 30, [2016] 2017: *Provided*, That, notwithstanding the Native American Housing Assistance and Self-Determination Act of 1996, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race census data and with the need component based on multi-race census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: *Provided further*, That of the amounts made available under this heading,

\$2,000,000 shall be contracted for assistance for national or regional organizations representing Native American housing interests for providing training and technical assistance to Indian housing authorities and tribally designated housing entities and \$2,000,000 shall be to support the inspection of Indian housing units, contract expertise, training, and technical assistance in the training, oversight, and management of such Indian housing and tenant-based assistance, including up to \$200,000 for related travel: *Provided further*, That of the amount provided under this heading, \$2,000,000 shall be made available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: *Provided further*, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed [\$20,000,000: *Provided further*, That the Department will notify grantees of their formula allocation within 60 days of enactment of this Act] \$18,332,000. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0313-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Indian Housing Block Grants	654	716	645
0011 Technical Assistance	3	10	
0014 Recovery Act	3		
0015 National American Indian Housing Council		4	
0091 Direct program activities, subtotal	660	730	645
Credit program obligations:			
0702 Loan guarantee subsidy	2	2	2
0707 Reestimates of loan guarantee subsidy	1		
0791 Direct program activities, subtotal	3	2	2
0900 Total new obligations (object class 41.0)	663	732	647
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	88	82	
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	95	82	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	650	650	650
1120 Appropriations transferred to other accts [86-0402]			-3
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	649	650	647
Appropriations, mandatory:			
1200 Appropriation	1		
1260 Appropriations, mandatory (total)	1		
1900 Budget authority (total)	650	650	647
1930 Total budgetary resources available	745	732	647
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	82		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,369	1,171	1,195
3030 Obligations incurred, unexpired accounts	663	732	647
3040 Outlays (gross)	-854	-708	-653
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,171	1,195	1,189
3100 Obligated balance, end of year (net)	1,171	1,195	1,189
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	649	650	647
Outlays, gross:			
4010 Outlays from new discretionary authority	166	192	191
4011 Outlays from discretionary balances	687	516	462
4020 Outlays, gross (total)	853	708	653
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
4180 Budget authority, net (total)	650	650	647

4190 Outlays, net (total) 854 708 653

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0313-0-1-604	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Title VI Indian Federal Guarantees Program	20	20	18
215999 Total loan guarantee levels	20	20	18
Guaranteed loan subsidy (in percent):			
232001 Title VI Indian Federal Guarantees Program	10.20	10.80	10.91
232999 Weighted average subsidy rate	10.20	10.80	10.91
Guaranteed loan subsidy budget authority:			
233001 Title VI Indian Federal Guarantees Program	2	2	2
233999 Total subsidy budget authority	2	2	2
Guaranteed loan subsidy outlays:			
234001 Title VI Indian Federal Guarantees Program	1	2	2
234999 Total subsidy outlays	1	2	2
Guaranteed loan upward reestimates:			
235001 Title VI Indian Federal Guarantees Program	1		
235999 Total upward reestimate budget authority	1		
Guaranteed loan downward reestimates:			
237001 Title VI Indian Federal Guarantees Program	-3	-3	
237999 Total downward reestimate subsidy budget authority	-3	-3	

Title I of the Native American Housing Assistance and Self-Determination Act (NAHASDA) of 1996 (P.L. 104-330) authorized the Native American Housing Block Grant program. This program provides an allocation of funds on a formula basis to Indian tribes and their tribally designated housing entities to help them address housing needs within their communities. HUD has estimated that in fiscal year 2011, out of a population of 1.5 million American Indians and Alaska Natives in block grant formula areas, over 100 thousand households were either overcrowded or lacked adequate plumbing or kitchen facilities. According to the Senate Committee on Indian Affairs, in 2002, 90,000 Indian families were homeless or underhoused. On tribal lands, 28 percent of Indian households were found to be overcrowded or to lack adequate plumbing and kitchen facilities, compared to 5.4 percent of national households.

The Budget includes \$650 million for the total activities of this program in 2013, including \$2 million of subsidy for the Title VI loan guarantee program, which will guarantee \$18.3 million in loans to tribes. A primary goal of the Title VI program is to encourage private lenders to provide financing in Indian Country. The program provides for the Federal guarantee of notes or other obligations issued by Indian tribes or tribally designated housing entities for the purpose of financing affordable housing activities described in section 202 of the Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1998 and beyond (including modifications of guarantees that resulted from obligations in any given year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

NATIVE HAWAIIAN HOUSING BLOCK GRANT

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4111 et seq.), \$13,000,000, to remain available until **【expended】** *September 30, 2017: Provided*, That of this amount, \$300,000 shall be for training and technical assistance activities, including up to \$100,000 for related travel by Hawaii-based HUD employees. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0235-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Native Hawaiian Housing Block Grant	29	13	13
0900 Total new obligations (object class 41.0)	29	13	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	13
1160 Appropriation, discretionary (total)	13	13	13
1930 Total budgetary resources available	29	13	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	43	46
3030 Obligations incurred, unexpired accounts	29	13	13
3040 Outlays (gross)	-6	-10	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	43	46	47
3100 Obligated balance, end of year (net)	43	46	47
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances	6	9	11
4020 Outlays, gross (total)	6	10	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	13	13	13
4190 Outlays, net (total)	6	10	12

The Hawaiian Homelands Homeownership Act of 2000 (P.L. 106-568) amended the Native American Housing Assistance and Self-Determination Act of 1996 by adding Title VIII, which authorized the Native Hawaiian Housing Block Grant program. This program provides funds to assist and promote affordable housing activities to develop, maintain and operate affordable housing for eligible low-income Native Hawaiian families.

It authorizes annual grants to the Department of Hawaiian Home Lands (DHHL) for housing and housing-related assistance, pursuant to an annual housing plan, within the area in which DHHL is authorized to provide that assistance. DHHL uses performance measures and benchmarks that are based on the needs and priorities established in its five- and one-year housing plans. The Budget requests \$13 million for this program.

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

The Low-Rent Public Housing Loan Fund provides direct Federal loans to fund remaining Public Housing Agency (PHA) and Indian Housing Authority (IHA) construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made by borrowing from the Treasury. Under legislation enacted during 1986 (P.L. 99-272), amounts borrowed from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Public Housing Capital Fund appropriations.

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES—Continued

Balance Sheet (in millions of dollars)

Identification code 86-4098-0-3-604	2010 actual	2011 actual
NET POSITION:		
3100 Appropriated capital	8	.....
3300 Cumulative results of operations	-8	.....
3999 Total net position .....	.....	.....
4999 Total liabilities and net position .....	.....	.....

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z), **[\$6,000,000] \$7,000,000**, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to **[\$360,000,000] \$900,000,000**, to remain available until expended: *Provided further*, That up to **[\$750,000] \$1,000,000** of this amount may be used for administrative contract expenses including management processes and systems to carry out the loan guarantee program. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0223-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	5	5	6
0707 Reestimates of loan guarantee subsidy	1	14	.....
0708 Interest on reestimates of loan guarantee subsidy .....	.....	6	.....
0709 Administrative expenses	1	1	1
0900 Total new obligations	7	26	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	6	7
1160 Appropriation, discretionary (total)	7	6	7
Appropriations, mandatory:			
1200 Appropriation	2	20	.....
1260 Appropriations, mandatory (total)	2	20	.....
1900 Budget authority (total)	9	26	7
1930 Total budgetary resources available	14	33	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	.....	-1	.....
3020 Obligated balance, start of year (net)	2	1	1
3030 Obligations incurred, unexpired accounts	7	26	7
3040 Outlays (gross)	-7	-26	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
3100 Obligated balance, end of year (net)	2	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	6	7
Outlays, gross:			
4010 Outlays from new discretionary authority	3	5	6
4011 Outlays from discretionary balances	2	1	1
4020 Outlays, gross (total)	5	6	7
Mandatory:			
4090 Budget authority, gross	2	20	.....

Outlays, gross:

4100 Outlays from new mandatory authority	2	20	.....
4180 Budget authority, net (total)	9	26	7
4190 Outlays, net (total)	7	26	7

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0223-0-1-371	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Housing Loan Guarantee	577	360	900
215999 Total loan guarantee levels	577	360	900
Guaranteed loan subsidy (in percent):			
232001 Indian Housing Loan Guarantee	0.83	1.46	0.83
232999 Weighted average subsidy rate	0.83	1.46	0.83
Guaranteed loan subsidy budget authority:			
233001 Indian Housing Loan Guarantee	5	5	7
233999 Total subsidy budget authority	5	5	7
Guaranteed loan subsidy outlays:			
234001 Indian Housing Loan Guarantee	5	6	7
234999 Total subsidy outlays	5	6	7
Guaranteed loan upward reestimates:			
235001 Indian Housing Loan Guarantee	2	20	.....
235999 Total upward reestimate budget authority	2	20	.....
Guaranteed loan downward reestimates:			
237001 Indian Housing Loan Guarantee	-4	-1	.....
237999 Total downward reestimate subsidy budget authority	-4	-1	.....

This program provides access to sources of private financing for Indian families, Indian tribes, and their tribally designated housing entities who otherwise could not acquire housing financing because of the unique legal status of Indian trust land. The Budget proposes \$7 million to support additional loan guarantee activity and to provide managerial and systems support. The program has issued 15,006 loan guarantees totaling 2.32 billion since 1995, with 43 percent of the activity occurring in 2010 and 2011. Even through the national foreclosure crisis, the program has maintained a claims rate of less than one percent. In 2013, this program is projected to grow by 25 percent, representing almost 5,300 loans to American Indian borrowers. To support this increase in demand, the Budget proposes giving HUD increased flexibility to raise fees within this program to ensure the necessary resources are available. For 2013, HUD proposes using this authority to raise the upfront fee 50 basis points to 1.5 percent, allowing it to subsidize up to \$900 million in Indian housing loans.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

Object Classification (in millions of dollars)

Identification code 86-0223-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	6	25	6
99.9 Total new obligations	7	26	7

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4104-0-3-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711	17	17	14
0712	2	2	2
0713	2	1	1
0742	3	1	
0900	22	21	17
Budgetary Resources:			
Unobligated balance:			
1000	36	54	63
Financing authority:			
Borrowing authority, mandatory:			
1400	32	5	
1440	32	5	
Spending authority from offsetting collections, mandatory:			
1800	19	31	12
1801	-1	-1	
1825	-10	-5	
1850	8	25	12
1900	40	30	12
1930	76	84	75
Memorandum (non-add) entries:			
1941	54	63	58

Change in obligated balance:			
Obligated balance, start of year (net):			
3000		1	-1
3001		-2	
3010	-2	-1	
3020	-2	-2	-1
3030	22	21	17
3040	-21	-21	
3050	1	1	
Obligated balance, end of year (net):			
3090	1	-1	16
3091	-1		
3100		-1	16

Financing authority and disbursements, net:			
Mandatory:			
4090	40	30	12
Financing disbursements:			
4110	21	21	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-8	-27	-8
4122	-1	-1	-1
4123	-10	-3	-3
4130	-19	-31	-12
Additional offsets against financing authority only (total):			
4140	1	1	
4160	22		
4170	2	-10	-12
4180	22		
4190	2	-10	-12

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4104-0-3-604	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111	752	360	900
2121	611	786	786
2143	-786	-786	-786
2150	577	360	900
2199	577	360	900
Cumulative balance of guaranteed loans outstanding:			
2210	1,708	2,189	2,490

2231	549	360	900
2251	-51	-40	-40
2263	-17	-19	-16
2290	2,189	2,490	3,334

Memorandum:

2299	2,189	2,490	3,334
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4104-0-3-604	2010 actual	2011 actual
ASSETS:		
1101	34	34
1999	34	34
LIABILITIES:		
2103	10	10
Non-Federal liabilities:		
2204	4	4
2207	20	20
2999	34	34
4999	34	34

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z) and for such costs for loans used for refinancing, **[\$386,000] \$1,000,000**, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, **[not to exceed \$41,504,000] up to \$107,000,000**, to remain available until expended. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0233-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702		1	1
0900		1	1
Budgetary Resources:			
Unobligated balance:			
1000	4	5	4
Budget authority:			
Appropriations, discretionary:			
1100	1		1
1160	1		1
1930	5	5	5
Memorandum (non-add) entries:			
1941	5	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	1	-3	1
3001		3	
3020	1		1

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM
ACCOUNT—Continued
Program and Financing—Continued

Identification code 86-0233-0-1-371	2011 actual	2012 est.	2013 est.
3030 Obligations incurred, unexpired accounts		1	1
3040 Outlays (gross)	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	-3	1	2
3100 Obligated balance, end of year (net)	-3	1	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		1
Outlays, gross:			
4011 Outlays from discretionary balances	4		
4180 Budget authority, net (total)	1		1
4190 Outlays, net (total)	4		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0233-0-1-371	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Native Hawaiian Housing Loan Guarantees	42	33	38
215999 Total loan guarantee levels	42	33	38
Guaranteed loan subsidy (in percent):			
232001 Native Hawaiian Housing Loan Guarantees	0.83	0.93	0.50
232999 Weighted average subsidy rate	0.83	0.93	0.50
Guaranteed loan subsidy budget authority:			
233001 Native Hawaiian Housing Loan Guarantees		1	1
233999 Total subsidy budget authority		1	1
Guaranteed loan subsidy outlays:			
234001 Native Hawaiian Housing Loan Guarantees	1		
234999 Total subsidy outlays	1		
Guaranteed loan downward reestimates:			
237001 Native Hawaiian Housing Loan Guarantees		-6	
237999 Total downward reestimate subsidy budget authority		-6	

This program provides access to sources of private financing to eligible Native Hawaiian families who reside on the Hawaiian Home Lands and who otherwise could not acquire private financing because of the unique legal status of the Hawaiian Home Lands. The Budget provides \$1 million in subsidy to support additional loan guarantee activity for Native Hawaiian homeownership.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 2001 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 86-4351-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1		
Credit program obligations:			
0743 Interest on downward reestimates		6	
0900 Total new obligations	1	6	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	7	2
Financing authority:			
1800 Collected	7	1	1

1801 Change in uncollected payments, Federal sources	-1		
1850 Spending auth from offsetting collections, mand (total)	6	1	1
1930 Total budgetary resources available	8	8	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	2	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	-1		6
3030 Obligations incurred, unexpired accounts	1	6	
3040 Financing disbursements (gross)	-1		
3050 Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		6	6
3100 Obligated balance, end of year (net)		6	6

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	6	1	1
Financing disbursements:			
4110 Financing disbursements, gross	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	-1	-1	-1
4122 Interest on uninvested funds	-6		
4130 Offsets against gross financing auth and disbursements (total)	-7	-1	-1
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4170 Financing disbursements, net (mandatory)	-6	-1	-1
4190 Financing disbursements, net (total)	-6	-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4351-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	42	33	38
2121 Limitation available from carry-forward	212	212	212
2143 Uncommitted limitation carried forward	-212	-212	-212
2150 Total guaranteed loan commitments	42	33	38
2199 Guaranteed amount of guaranteed loan commitments	42	33	38
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	101	119	142
2231 Disbursements of new guaranteed loans	21	26	30
2251 Repayments and prepayments	-3	-3	-4
2263 Adjustments: Terminations for default that result in claim payments			
2290 Outstanding, end of year	119	142	168
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	28	28	28

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from the loan guarantees committed in 2001 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4351-0-3-371	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1999 Total assets	1	1
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	1
4999 Total upward reestimate subsidy BA [86-0233]	1	1

TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 86-4244-0-3-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		1	1
0712 Default claim payments on interest		1	1
0742 Downward reestimate paid to receipt account	2	2	
0743 Interest on downward reestimates	1	1	
0900 Total new obligations	3	5	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	10	7
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	2
1850 Spending auth from offsetting collections, mand (total)	2	2	2
1930 Total budgetary resources available	13	12	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts	3	5	2
3040 Financing disbursements (gross)	-3	-4	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	
3100 Obligated balance, end of year (net)		1	
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2	2	2
Financing disbursements:			
4110 Financing disbursements, gross	3	4	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-1	-1
4122 Interest on uninvested funds	-1	-1	-1
4130 Offsets against gross financing auth and disbursements (total)	-2	-2	-2
4170 Financing disbursements, net (mandatory)	1	2	1
4190 Financing disbursements, net (total)	1	2	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4244-0-3-604	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	19	20	18
2121 Limitation available from carry-forward	53	52	52
2143 Uncommitted limitation carried forward	-52	-52	-52
2150 Total guaranteed loan commitments	20	20	18
2199 Guaranteed amount of guaranteed loan commitments	19	20	18
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	114	122	135
2231 Disbursements of new guaranteed loans	13	20	18
2251 Repayments and prepayments	-5	-5	-5

2263	Adjustments: Terminations for default that result in claim payments		-2	-2
2290	Outstanding, end of year	122	135	146
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	101	135	146

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4244-0-3-604	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	11	11
1999 Total assets	11	11
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	11	11
4999 Total liabilities and net position	11	11

COMMUNITY PLANNING AND DEVELOPMENT**Federal Funds**

COMMUNITY PLANNING AND DEVELOPMENT

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), [\$332,000,000] \$330,000,000, to remain available until September 30, [2013] 2014, except that amounts allocated pursuant to section 854(c)(3) of such Act shall remain available until September 30, [2014] 2015: *Provided*, That the Secretary shall renew all expiring contracts for permanent supportive housing that were funded under section 854(c)(3) of such Act that meet all program requirements before awarding funds for new contracts and activities authorized under this section [*Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act]. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0308-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 HOPWA Formula Grants	289	299	295
0002 HOPWA Competitive Grants	63	33	33
0900 Total new obligations (object class 41.0)	352	332	328
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	111	90	90
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	335	332	330
1120 Appropriations transferred to other accts [86-0402]	-3		-2
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	331	332	328
1930 Total budgetary resources available	442	422	418
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	90	90	90
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	453	469	485

COMMUNITY PLANNING AND DEVELOPMENT—Continued
Program and Financing—Continued

Identification code 86-0308-0-1-604	2011 actual	2012 est.	2013 est.
3030 Obligations incurred, unexpired accounts	352	332	328
3040 Outlays (gross)	-336	-316	-331
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	469	485	482
3100 Obligated balance, end of year (net)	469	485	482
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	331	332	328
Outlays, gross:			
4010 Outlays from new discretionary authority	2	3	3
4011 Outlays from discretionary balances	334	313	328
4020 Outlays, gross (total)	336	316	331
4180 Budget authority, net (total)	331	332	328
4190 Outlays, net (total)	336	316	331

The Housing Opportunities for Persons with AIDS (HOPWA) program is the only Federal program dedicated to address the urgent housing needs of low-income Americans living with HIV and AIDS. HOPWA funding provides States and localities with resources and incentives to devise long-term comprehensive strategies for planning and providing housing and supportive services to meet the complex, multiple needs of persons living with HIV and AIDS and their families. HOPWA funds have been demonstrated to help reduce the risk of homelessness, increase housing stability, and improve access to HIV care and health outcomes for program participants.

Ninety percent of HOPWA funds are distributed to States and eligible metropolitan areas according to a formula, which is based on the number of AIDS cases in the jurisdiction. The remaining ten percent is awarded competitively to States, local governments, and private nonprofit entities for projects of national significance and for projects in non-formula areas. However, the HOPWA formula does not reflect the current nature and distribution of the epidemic. To modernize the HOPWA program, the Administration is proposing an updated formula based on living cases of HIV and adjusted for an area's fair market rent and poverty rates, focusing HOPWA funds on areas that have the most need. The proposal will also include several changes that will allow better targeting of HOPWA resources and more flexibility for grantees to provide the most cost-effective, timely interventions. These changes, which will be proposed in separate legislation, will improve the nation's response to the specialized housing needs of HIV/AIDS patients and will further the Administration's National HIV/AIDS Strategy.

The Budget provides \$330 million for this program in 2013 which will support housing stability among this vulnerable population.

COMMUNITY DEVELOPMENT FUND

For assistance to units of State and local government, and to other entities, for economic and community development activities, and for other purposes, **[\$3,308,090,000]** \$3,143,090,000, to remain available until September 30, **[2014]** 2015, unless otherwise specified: *Provided*, That of the total amount provided, **[not less than]** \$2,948,090,000 is for carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (the "Act" herein) (42 U.S.C. 5301 et seq.): *Provided further*, That unless explicitly provided for under this heading, not to exceed 20 percent of any grant made with funds appropriated under this heading shall be expended for planning and management development and administration: *Provided further*, That \$60,000,000 shall be for grants to Indian tribes notwithstanding section 106(a)(1) of such Act, of which, notwithstanding

any other provision of law (including section 204 of this Act), up to \$3,960,000 may be used for emergencies that constitute imminent threats to health and safety: *Provided further*, That none of the funds made available under this heading may be used for grants for the Economic Development Initiative ("EDI") or Neighborhood Initiatives activities, Rural Innovation Fund, or for grants pursuant to section 107 of the Housing and Community Development Act of 1974 (42 U.S.C. 5307): *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act.

Of the amounts made available under this heading, \$100,000,000 shall be made available for a Sustainable Housing and Communities Initiative to improve planning efforts that integrate housing and transportation decisions, and increase the capacity to align economic development, infrastructure planning and land use practices: Provided, That \$46,000,000 shall be for Regional Integrated Planning Grants to support the linking of transportation and land use planning: Provided further, That \$46,000,000 shall be for Community Challenge Planning Grants to foster reform and reduce barriers to achieve affordable, economically vital, and sustainable communities: Provided further, That the Secretary will consult with the Secretary of Transportation in evaluating grant proposals awarded under this paragraph: Provided further, That \$8,000,000 shall be for a joint Department of Housing and Urban Development and Department of Transportation research effort that shall include a rigorous evaluation of the Regional Integrated Planning Grants and Community Challenge Planning Grants programs, as well as to provide funding for a clearinghouse and capacity building efforts: Provided further, That of the amount provided in the previous proviso, up to \$3,000,000 is available to develop an energy modeling tool for the Department and provide additional technical support to achieve energy efficiency and green building goals in the HUD-assisted portfolio.

Of the amounts made available under this heading, \$35,000,000 shall be made available for the second, third, and fourth capacity building activities authorized under section 4(a) of the HUD Demonstration Act of 1993 (42 USC 9816 note), of which not less than \$5,000,000 may be made available for rural capacity building activities. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0162-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Community Development Formula Grants	3,210	3,673	2,932
0003 Indian Tribes	131	60	60
0004 Special Purpose Grants	2	1	.....
0007 Economic Development Initiative Grants	172	7	.....
0008 Neighborhood Initiative Demonstration	20	2	.....
0010 Disaster Assistance	715	501	100
0013 Sustainable Communities	147	100	100
0014 Rural Fund	23	2	.....
0015 University Fund	4	.....	.....
0016 Administration, Operations, and Management	1	2	.....
0017 Capacity Building .....	.....	.....	35
0900 Total new obligations (object class 41.0)	4,425	4,348	3,227
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,000	1,040	100
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	2,001	1,040	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,508	3,408	3,143
1120 Transferred to other accounts [86-0402]	-35	.....	-16
1130 Appropriations permanently reduced	-7	.....	.....
1160 Appropriation, discretionary (total)	3,466	3,408	3,127
1930 Total budgetary resources available	5,467	4,448	3,227
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
1941 Unexpired unobligated balance, end of year	1,040	100	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20,763	18,135	14,537
3030 Obligations incurred, unexpired accounts	4,425	4,348	3,227
3040 Outlays (gross)	-7,037	-7,946	-5,704
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....

3081	Recoveries of prior year unpaid obligations, expired	-15		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	18,135	14,537	12,060
3100	Obligated balance, end of year (net)	18,135	14,537	12,060
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,466	3,408	3,127
Outlays, gross:				
4010	Outlays from new discretionary authority	14	42	31
4011	Outlays from discretionary balances	7,023	7,904	5,673
4020	Outlays, gross (total)	7,037	7,946	5,704
4180	Budget authority, net (total)	3,466	3,408	3,127
4190	Outlays, net (total)	7,037	7,946	5,704

The Community Development Fund account includes the Community Development Block Grant (CDBG), Sustainable Communities Initiative, and the Capacity Building program. This account also includes funding for the Indian Community Development Program.

In 2013, the Administration will continue to improve coordination and integration between community and economic development programs administered by the Department of Housing and Urban Development (HUD). Activities funded by the Sustainable Communities Initiative and the Capacity Building program will better align and reinforce community-based efforts in partnership and concert with CDBG formula grantees to achieve similar community development goals.

The Budget funds the CDBG formula grant program at \$2.9 billion to assist State and local governments address local priorities and needs. The CDBG program provides over 1,200 flexible annual formula grants to States, local governments, and Insular Areas to benefit mainly low- to moderate-income persons. The funding is used for a wide range of community and economic development activities, such as public infrastructure improvements, housing rehabilitation and construction, job creation and retention, and public services (e.g., child care). Seventy percent of the CDBG formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent is distributed to the States (non-entitlement communities). Preserving this funding level reflects the Administration's commitment to assist State and local governments during challenging fiscal conditions. The Administration will work with State and local governments to better leverage CDBG formula funds to make progress on projects focused on economic growth. For example, the Administration will work with grantees to complement CDBG formula funds with other Federal investments, such as Sustainable Communities, Capacity Building, and Neighborhood Revitalization initiatives to help stabilize and revitalize local economies.

The Budget requests \$100 million for the Sustainable Communities Initiative. In partnership with the Department of Transportation (DOT) and the Environmental Protection Agency (EPA), the Sustainable Communities Initiative aims to expand job opportunities and improve the quality of life for families by providing incentives to regions and communities to innovate and develop comprehensive housing and transportation plans that result in sustainable development, reduced greenhouse gases and increased transit-accessible housing. The Budget provides \$46 million each for Sustainable Regional Planning Grants and Community Challenge Grants to support regional and local planning efforts that further the goals of the initiative. This initiative complements DOT's funding to strengthen state and local infrastructure capacity and EPA's technical assistance.

The 2013 Budget also includes \$35 million for the Capacity Building program, which is authorized by Section 4 of the HUD Demonstration Act of 1993. The Capacity Building program provides grants to national intermediaries to develop, enhance,

and strengthen the technical and administrative capabilities of community development corporations to carry out community development and affordable housing activities for low- and moderate-income persons that support and address local needs and priorities. The program requires grantees to provide a required match of three dollars from private sources.

The Indian Community Development program continues to be funded at \$60 million. This program provides eligible grantees with direct grants for use in developing viable Indian and Alaska Native Communities, including decent housing, a suitable living environment, and economic opportunities, primarily for low- and moderate-income persons.

This account also reflects prior year CDBG disaster supplemental spending, the 2009 American Recovery and Reinvestment Act funding of \$1 billion in CDBG formula grants, and \$2 billion for Neighborhood Stabilization Program (NSP) II competitive grants. The NSP grants are for emergency assistance for the redevelopment of abandoned and foreclosed homes. Both the \$3.92 billion NSP funding from the Housing and Economic Recovery Act of 2008 and the \$1 billion from the Dodd-Frank Wall Street Financial Reform and Consumer Protection Act are mandatory appropriations and are reflected in a separate account.

EMPOWERMENT ZONES/ENTERPRISE COMMUNITIES/RENEWAL COMMUNITIES

Program and Financing (in millions of dollars)

Identification code 86-0315-0-1-451	2011 actual	2012 est.	2013 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
3100	Obligated balance, end of year (net)	1	1	1

No new appropriation is requested for the Empowerment Zone (EZ) and Renewal Community (RC) programs in the 2013 Budget. The tax incentives for RCs expired on December 31, 2009, while EZ tax incentives expired December 31, 2011. The President's Budget proposes to extend the EZ tax incentives through December 2013.

BROWNFIELDS REDEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 86-0314-0-1-451	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Cleanup and develop contaminated sites	13		
0900	Total new obligations (object class 41.0)	13		
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	17		
1930	Total budgetary resources available	17		
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-4		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	55	52	43
3030	Obligations incurred, unexpired accounts	13		
3040	Outlays (gross)	-10	-9	-11
3081	Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	52	43	32
3100	Obligated balance, end of year (net)	52	43	32

BROWNFIELDS REDEVELOPMENT—Continued
Program and Financing—Continued

Identification code 86-0314-0-1-451	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	9	11
4190 Outlays, net (total)	10	9	11

The 2013 Budget requests no funding for the Brownfields Economic Development Initiative (BEDI) program. BEDI is a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. Brownfields are abandoned, idled, and underused industrial and commercial facilities and land where expansion and redevelopment is burdened by real or potential environmental contamination. The program is relatively small and local governments have access to other public and private funds, including the larger Community Development Block Grant (CDBG), which can serve similar purposes.

HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, \$1,000,000,000, to remain available until September 30, [2014] 2015: *Provided*, That notwithstanding the amount made available under this heading, the threshold reduction requirements in sections 216(10) and 217(b)(4) of such Act shall not apply to allocation of such amount: *Provided further*, That funds made available under this heading used for projects not completed within 4 years of the commitment date, as determined by a signature of each party to the agreement shall be repaid: *Provided further*, That the Secretary may extend the deadline for 1 year if the Secretary determines that the failure to complete the project is beyond the control of the participating jurisdiction: *Provided further*, That no funds provided under this heading may be committed to any project included as part of a participating jurisdiction's plan under section 105(b), unless each participating jurisdiction certifies that it has conducted an underwriting review, assessed developer capacity and fiscal soundness, and examined neighborhood market conditions to ensure adequate need for each project: *Provided further*, That any homeownership units funded under this heading which cannot be sold to an eligible homeowner within 6 months of project completion shall be rented to an eligible tenant: *Provided further*, That no funds provided under this heading may be awarded for development activities to a community housing development organization that cannot demonstrate that it has staff with demonstrated development experience: *Provided further*, That funds provided in prior appropriations Acts for technical assistance, that were made available for Community Housing Development Organizations technical assistance, and that still remain available, may be used for HOME technical assistance notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0205-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 HOME Investment Program	1,484	1,220	996
0002 Technical Assistance	1	2	.....
0004 Tax Credit Assistance Program	10	.....	.....
0900 Total new obligations (object class 41.0)	1,495	1,222	996
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	260	355	133
1021 Recoveries of prior year unpaid obligations	5	.....	.....

1029 Other balances withdrawn	-6	.....	.....
1050 Unobligated balance (total)	259	355	133
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,610	1,000	1,000
1120 Transferred to other accounts [86-0402]	-16	.....	-5
1130 Appropriations permanently reduced	-3	.....	.....
1160 Appropriation, discretionary (total)	1,591	1,000	995
1930 Total budgetary resources available	1,850	1,355	1,128
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	355	133	132
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,300	4,932	4,223
3030 Obligations incurred, unexpired accounts	1,495	1,222	996
3040 Outlays (gross)	-2,853	-1,931	-1,611
3080 Recoveries of prior year unpaid obligations, unexpired	-5	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,932	4,223	3,608
3100 Obligated balance, end of year (net)	4,932	4,223	3,608
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,591	1,000	995
Outlays, gross:			
4010 Outlays from new discretionary authority	5	10	10
4011 Outlays from discretionary balances	2,848	1,921	1,601
4020 Outlays, gross (total)	2,853	1,931	1,611
4180 Budget authority, net (total)	1,591	1,000	995
4190 Outlays, net (total)	2,853	1,931	1,611

The HOME Investment Partnerships Program is authorized by the National Affordable Housing Act (P.L. 101-625), as amended. This program provides flexible annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low- to very-low income persons. Sixty percent of the formula grant funds is awarded to participating local governments and 40 percent is awarded to states. These communities often use the funds in partnership with local non-profit organizations to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. Projects funded by HOME often leverage private dollars and are used in conjunction with the Low-Income Housing Tax Credit (LIHTC), Community Development Block Grant, and local funds. For example, 53 percent of almost 150,000 completed HOME assisted rental units were part of awarded LIHTC projects from 2007-2011. The Budget requests \$1 billion for the HOME Investment Partnerships Program and does not provide separate funding for the Self-Help Homeownership Opportunity Program (SHOP), as all SHOP activities are eligible under the HOME program.

Over time, the funding provided in the 2013 Budget is estimated to result in the production of almost 43,387 units of affordable housing through new construction, rehabilitation, and/or acquisition. It is also estimated that communities will use a portion of their funding to support tenant-based rental assistance for over 10,550 units.

The 2013 Budget also proposes statutory changes that would allow recaptured Community Housing Development Organization funds to be reallocated by formula, and facilitate eviction of HOME rental unit tenants who pose an imminent threat.

This account also reflects a \$2.25 billion special allocation of HOME funds provided under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5), called the Tax Credit Assistance Program (TCAP). By the end of 2013, TCAP is expected to have accelerated the production and preservation of over 60,000 units of affordable housing that received an award of Low-Income

Housing Tax Credits. 17,763 TCAP units have already been completed, with a projected estimate of 40,000 completed units by the end of 2012.

HOUSING TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-5553-4-2-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			1,000
0900 Total new obligations (object class 41.0)			1,000
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1,000
1260 Appropriations, mandatory (total)			1,000
1930 Total budgetary resources available			1,000
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,000
3040 Outlays (gross)			-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			990
3100 Obligated balance, end of year (net)			990
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			10
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			10

The Housing Trust Fund was originally authorized in the Housing and Economic Recovery Act of 2008 (Pub. L. 110-289) under section 1338 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 1301 et seq.) with a dedicated funding stream from assessments on Fannie Mae and Freddie Mac. However, the Federal Housing Finance Agency has indefinitely suspended these assessments. The Budget proposes to fund the Housing Trust Fund through legislation directing \$1 billion to capitalize the fund.

The purpose of the Housing Trust Fund is to provide grants to States to increase and preserve the supply of affordable rental housing and homeownership opportunities for extremely low- and very low-income families, and help address the growing shortage of affordable housing for these families. This program is similar to HOME, but is more income-targeted. The funding will be distributed by formula to States or State-designated entities that will target resources to areas with substantial needs. The funding will be used for production, preservation, and rehabilitation of affordable rental housing and for production, preservation, and rehabilitation of housing for homeownership (limited to 10 percent of the funding). Of the total amounts made available, not less than 75 percent shall be used to benefit extremely low-income households, for whom the shortage of affordable housing is most acute. Over time, the funding provided for the Housing Trust Fund in 2013 is expected to produce approximately 36,000 affordable units.

Extension Act of 1996, as amended, \$53,500,000, to remain available until September 30, 2014: *Provided*, That of the total amount provided under this heading, \$13,500,000 shall be made available to the Self-Help and Assisted Homeownership Opportunity Program as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended: *Provided further*, That \$35,000,000 shall be made available for the second, third and fourth capacity building activities authorized under section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than \$5,000,000 may be made available for rural capacity-building activities: *Provided further*, That \$5,000,000 shall be made available for capacity-building activities for national organizations with expertise in rural housing, including experience working with rural housing organizations, local governments, and Indian tribes.] (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0176-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Self Help Housing Opportunity Program	27	14	
0002 Capacity Building	99	35	
0003 Housing Assistance Council	5		
0004 Capacity Building for Rural Housing		5	
0900 Total new obligations (object class 41.0)	131	54	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	76	26	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	82	54	
1120 Transferred to other accounts [86-0402]	-1		
1160 Appropriation, discretionary (total)	81	54	
1930 Total budgetary resources available	157	80	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	26	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	111	188	171
3030 Obligations incurred, unexpired accounts	131	54	
3040 Outlays (gross)	-54	-71	-76
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	188	171	95
3100 Obligated balance, end of year (net)	188	171	95
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	81	54	
Outlays, gross:			
4011 Outlays from discretionary balances	54	71	76
4180 Budget authority, net (total)	81	54	
4190 Outlays, net (total)	54	71	76

The 2013 Budget requests no appropriations for the Self-Help and Assisted Homeownership Opportunity Program (SHOP). Activities under the Capacity Building for Community Development and Affordable Housing Program are requested separately under the Community Development Fund account.

SHOP is authorized by Section 11 of the Housing Opportunity Program Extension Act of 1996, and provides funds to increase the ability of non-profit organizations to leverage funds from other sources to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses. The Administration plans to encourage State and local government grantees of the larger HOME Investment Partnerships Program to fund SHOP projects, as the HOME statute includes the same eligible activities.

SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

[For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program

NEIGHBORHOOD STABILIZATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 86-0344-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Neighborhood Stabilization Program	969	21	.....
0900 Total new obligations (object class 41.0)	969	21	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		31	.....
1010 Unobligated balance transfer to other accts [86-0338]		-5	.....
1010 Unobligated balance transfer to other accts [86-4586]		-5	.....
1050 Unobligated balance (total)		21	.....
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,000	.....	.....
1260 Appropriations, mandatory (total)	1,000	.....	.....
1930 Total budgetary resources available	1,000	21	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,245	2,091	1,099
3030 Obligations incurred, unexpired accounts	969	21	.....
3040 Outlays (gross)	-1,123	-1,013	-898
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,091	1,099	201
3100 Obligated balance, end of year (net)	2,091	1,099	201
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,000	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	22	.....	.....
4101 Outlays from mandatory balances	1,101	1,013	898
4110 Outlays, gross (total)	1,123	1,013	898
4180 Budget authority, net (total)	1,000	.....	.....
4190 Outlays, net (total)	1,123	1,013	898

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,000	.....	.....
Outlays	1,123	1,013	898
Legislative proposal, subject to PAYGO:			
Budget Authority		15,000	.....
Outlays		50	4,650
Total:			
Budget Authority	1,000	15,000	.....
Outlays	1,123	1,063	5,548

The Neighborhood Stabilization Program (NSP) was authorized by the Housing and Economic Recovery Act of 2008 (HERA) and funded at \$3.92 billion. In response to the foreclosure crisis, HERA directed HUD to develop a formula to distribute the funds to State and local governments with the greatest need. To determine the areas with the greatest need, the allocation formula had to be based on home foreclosures, subprime loans, and mortgage defaults or delinquencies. Grantees may use NSP funds for a number of eligible activities, including establishing financing mechanisms; purchasing and rehabilitating abandoned or foreclosed properties; establishing land banks; demolishing blighted structures; and redeveloping vacant or demolished property. NSP grantees must use at least 25 percent of the funds appropriated for the purchase and redevelopment of abandoned or foreclosed residential properties that will be used to house individuals or families whose incomes do not exceed 50 percent of the area median income. In addition, all activities funded by NSP must bene-

fit low- and moderate-income persons whose income does not exceed 120 percent of area median income.

In September 2008, HUD announced direct NSP allocations to 309 jurisdictions, including all 50 states, Puerto Rico and the Insular Areas. Pursuant to HERA, grantees had 18 months from the date funds were made available to obligate the funds. By September 30, 2010, grantees obligated 99.7 percent of their funds. As of January 2012, grantees had expended more than 83 percent of this first round of NSP funding (NSP1).

The American Recovery and Reinvestment Act of 2009 (ARRA) made several changes to the NSP program as enacted by HERA and appropriated an additional \$2 billion in funding for the NSP program. The ARRA funding for the second round of NSP funding (NSP2) is reflected within the Community Development Fund account. In January 2010, HUD announced 56 awards under the NSP2 program and all funds were obligated on February 11, 2010. NSP2 grantees have until February 11, 2012, to expend 50 percent of their grant funds and must expend 100 percent by February 11, 2013. As of January 2012, grantees had expended more than 45 percent of NSP2 funding.

The Dodd-Frank Financial Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) appropriated an additional \$1 billion for a third iteration of NSP (NSP3) in July 2010. The Department announced a formula allocation of these funds to 283 entities consisting of State and local governments in September 2010. Grantees submitted their plans for using the NSP3 funds by March 2011 and, from the date HUD made the funds available, grantees will have two years to expend 50 percent of the grant and three years to expend 100 percent.

As part of the American Jobs Act announced by President Obama on September 8, 2011, the Administration is proposing \$15 billion for Project Rebuild which would build upon the success of the Neighborhood Stabilization Program and expand opportunities for grantees to address abandoned and foreclosed commercial properties for redevelopment purposes. Of the requested \$15 billion for Project Rebuild, \$10 billion is for a formula allocation to State and local governments while \$5 billion is reserved for competitive distribution to governmental entities as well as non-profit and for-profit entities.

NEIGHBORHOOD STABILIZATION PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-0344-4-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Project Rebuild		15,000	.....
0900 Total new obligations (object class 41.0)		15,000	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		15,000	.....
1260 Appropriations, mandatory (total)		15,000	.....
1930 Total budgetary resources available		15,000	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			14,950
3030 Obligations incurred, unexpired accounts		15,000	.....
3040 Outlays (gross)		-50	-4,650
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		14,950	10,300
3100 Obligated balance, end of year (net)		14,950	10,300

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	15,000	
Outlays, gross:			
4100	Outlays from new mandatory authority	50	
4101	Outlays from mandatory balances		4,650
4110	Outlays, gross (total)	50	4,650
4180	Budget authority, net (total)	15,000	
4190	Outlays, net (total)	50	4,650

HOMELESS ASSISTANCE GRANTS
(INCLUDING TRANSFER OF FUNDS)

For the emergency solutions grants program as authorized under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act, as amended; the continuum of care program as authorized under subtitle C of title IV of such Act; and the rural housing stability assistance program as authorized under subtitle D of title IV of such Act, **[\$1,901,190,000] \$2,231,000,000**, of which **[\$1,896,190,000] \$2,226,000,000** shall remain available until September 30, **[2014] 2015**, and of which **\$5,000,000** shall remain available until expended for project-based rental assistance with rehabilitation projects with 10-year grant terms and any rental assistance amounts that are recaptured under such continuum of care program shall remain available until expended: *Provided*, That not less than **[\$250,000,000] \$286,000,000** of the funds appropriated under this heading shall be available for such emergency solutions grants program: *Provided further*, That not less than **[\$1,593,000,000] \$1,937,000,000** of the funds appropriated under this heading shall be available for such continuum of care and rural housing stability assistance programs: *Provided further*, That up to **[\$7,000,000] \$8,000,000** of the funds appropriated under this heading shall be available for the national homeless data analysis project: *Provided further*, That all funds awarded for supportive services under the continuum of care program and the rural housing stability assistance program shall be matched by not less than 25 percent in cash or in kind by each grantee: *Provided further*, That for all match requirements applicable to funds made available under this heading for this fiscal year and prior years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: *Provided further*, That the Secretary shall renew on an annual basis expiring contracts or amendments to contracts funded under the continuum of care program if the program is determined to be needed under the applicable continuum of care and meets appropriate program requirements and financial standards, as determined by the Secretary: *Provided further*, That all awards of assistance under this heading shall be required to coordinate and integrate homeless programs with other mainstream health, social services, and employment programs for which homeless populations may be eligible, including Medicaid, State Children's Health Insurance Program, Temporary Assistance for Needy Families, Food Stamps, and services funding through the Mental Health and Substance Abuse Block Grant, Workforce Investment Act, and the Welfare-to-Work grant program: *Provided further*, That all balances for Shelter Plus Care renewals previously funded from the Shelter Plus Care Renewal account and transferred to this account shall be available, if recaptured, for continuum of care renewals in fiscal year **[2012: *Provided further*, That the Department shall notify grantees of their formula allocation from amounts allocated (which may represent initial or final amounts allocated) for the emergency solutions grant program within 60 days of enactment of this Act] 2013**. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0192-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Homeless Assistance Grants	1,758		
0002 National Homeless Data Analysis Project	6	6	6
0003 Technical Assistance	13	7	
0005 Section 8 Moderate Rehabilitation SRO	5		
0008 Homeless Veterans Demonstration	11		
0009 Continuum of Care (SPC, SHP, Rural)		1,835	1,480

0010	Emergency Solutions Grants - Formula	93	302	179
0011	Homeless Research	2		
0900	Total new obligations (object class 41.0)	1,888	2,150	1,665

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,172	2,191	1,967
1021	Recoveries of prior year unpaid obligations	37	25	20
1050	Unobligated balance (total)	2,209	2,216	1,987
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,905	1,901	2,231
1120	Transferred to other accounts [86-0402]	-13		-11
1130	Appropriations permanently reduced	-4		
1160	Appropriation, discretionary (total)	1,888	1,901	2,220
1930	Total budgetary resources available	4,097	4,117	4,207
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-18		
1941	Unexpired unobligated balance, end of year	2,191	1,967	2,542

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3,130	2,517	2,414
3030	Obligations incurred, unexpired accounts	1,888	2,150	1,665
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-2,280	-2,228	-1,911
3080	Recoveries of prior year unpaid obligations, unexpired	-37	-25	-20
3081	Recoveries of prior year unpaid obligations, expired	-186		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,517	2,414	2,148
3100	Obligated balance, end of year (net)	2,517	2,414	2,148

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	1,888	1,901	2,220
Outlays, gross:				
4010	Outlays from new discretionary authority	2	10	11
4011	Outlays from discretionary balances	2,278	2,218	1,900
4020	Outlays, gross (total)	2,280	2,228	1,911
4180	Budget authority, net (total)	1,888	1,901	2,220
4190	Outlays, net (total)	2,280	2,228	1,911

In 2013, HUD will continue the implementation of the HEARTH Act, legislation that combined HUD's three competitive grant programs—Shelter Plus Care, Supportive Housing, and Section 8 Moderate Rehabilitation Single Room Occupancy—into a single Continuum of Care program with flexibility to better meet community needs. Also, the HEARTH Act replaced the existing Emergency Shelter Grants program with the Emergency Solutions Grant program which places a larger focus on homelessness prevention. Finally, the legislation created the Rural Housing Stability Assistance program, which dedicates resources to preventing and ending homelessness in rural areas nationwide. HUD began implementation of the HEARTH Act with the Emergency Solutions Grants, Consolidated Plan, and Homeless Definition rules released in November 2011. The remainder of the rules are expected to be published in 2012.

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG), Continuum of Care (CoC), and the Rural Housing Stability Assistance programs. These programs, which award funds through formula and competitive processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness. Many communities have made great strides in creating comprehensive approaches to ending chronic homelessness through the development of local plans.

The Budget requests \$2.23 billion for a wide range of activities to assist homeless persons and prevent future homelessness. HUD estimates it will use \$1.91 billion for competitive renewals in the CoC program, \$286 million for the Emergency Solutions Grant Program, and approximately \$35 million for new competitive projects in the CoC, the Rural Housing Stability Assistance

HOMELESS ASSISTANCE GRANTS—Continued

program, the homeless data analysis project, and authorized administrative costs.

The 2013 Budget helps make progress toward ending homelessness by supporting the goals of "Opening Doors: the Federal Strategic Plan to Prevent and End Homelessness," which was published by the U.S. Interagency Council on Homelessness in 2010.

PERMANENT SUPPORTIVE HOUSING

Program and Financing (in millions of dollars)

Identification code 86-0342-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Project-Based Vouchers	13		
0900 Total new obligations (object class 41.0)	13		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13		
1930 Total budgetary resources available	13		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	46	46	33
3030 Obligations incurred, unexpired accounts	13		
3040 Outlays (gross)	-13	-13	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	46	33	22
3100 Obligated balance, end of year (net)	46	33	22
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	13	13	11
4190 Outlays, net (total)	13	13	11

This program was created by the Supplemental Appropriations Act, 2008 (P.L. 110-252), which provided \$73 million for permanent supportive housing assistance as referenced in the Road Home Program of the Louisiana Recovery Authority (LRA). Of the total amount appropriated, \$50 million is for permanent supportive housing, which serves approximately 1,000 homeless individuals and families living with disabilities. These grants are administered under the Shelter Plus Care program, as authorized under subtitle F of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11403 et seq.). The LRA would be eligible to apply for Homeless Assistance Grants to renew this assistance. Additionally, this account provides \$23 million in project-based rental assistance vouchers to LRA to support an estimated 2,000 elderly and disabled disaster victims, as authorized, under section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(13)). Beginning in 2010, these vouchers are renewed within the Tenant-Based Rental Assistance account upon the termination of the original subsidy.

RURAL HOUSING AND ECONOMIC DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 86-0324-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rural Housing and Economic Development	5	4	
0900 Total new obligations (object class 41.0)	5	4	

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	4	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	9	4	
1930 Total budgetary resources available	9	4	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	47	35	20
3030 Obligations incurred, unexpired accounts	5	4	
3040 Outlays (gross)	-14	-19	-18
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	35	20	2
3100 Obligated balance, end of year (net)	35	20	2

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	14	19	18
4190 Outlays, net (total)	14	19	18

The Rural Housing and Economic Development (RHED) program was created to encourage innovative approaches to serving the housing and economic development needs of the nation's rural communities. The 2013 Budget does not provide funding for the RHED program.

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in millions of dollars)

Identification code 86-4015-0-3-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Revolving Fund	1	1	1
0900 Total new obligations (object class 32.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1900 Budget authority (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	7	6
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)		-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	6	5
3100 Obligated balance, end of year (net)	7	6	5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		1	1
4110 Outlays, gross (total)		2	2
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		2	2

Status of Direct Loans (in millions of dollars)

Identification code 86-4015-0-3-451	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	5
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year	5	5	5

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans and recaptures in the portfolio. Annually, any remaining unobligated balances in the account are returned as a dividend to the Treasury.

The Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities. This program ceased to originate new loans over 20 years ago. Since the sale of the Section 312 loan portfolio to the private sector in 2001, activity in this account has been minimal.

Balance Sheet (in millions of dollars)

Identification code 86-4015-0-3-451	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	7	7
1601 Direct loans, gross	5	5
1603 Allowance for estimated uncollectible loans and interest (-)	-5	-5
1604 Direct loans and interest receivable, net		
1606 Foreclosed property	1	1
1699 Value of assets related to direct loans	1	1
1999 Total assets	8	8
LIABILITIES:		
2207 Non-Federal liabilities: Other	1	1
NET POSITION:		
3100 Appropriated capital	7	7
4999 Total liabilities and net position	8	8

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT

For the cost of guaranteed loans, \$5,952,000, to remain available until September 30, 2013, as authorized by section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$240,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in section 108(k) of the Housing and Community Development Act of 1974, as amended Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2013 commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974, any part of which is guaranteed, shall not exceed a total principal amount of \$500,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108: *Provided*, That the Secretary shall collect fees from borrowers, notwithstanding subsection (m) of such section 108, to result in a credit subsidy cost of zero, and such fees such be collected in accordance with section 502(7) of the Congressional Budget Act of 1974. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0198-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	6	9	
0707 Reestimates of loan guarantee subsidy		7	
0708 Interest on reestimates of loan guarantee subsidy		1	
0900 Total new obligations (object class 33.0)	6	17	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	
1160 Appropriation, discretionary (total)	6	6	
Appropriations, mandatory:			
1200 Appropriation		8	
1260 Appropriations, mandatory (total)		8	
1900 Budget authority (total)	6	14	
1930 Total budgetary resources available	10	18	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	14	14
3030 Obligations incurred, unexpired accounts	6	17	
3040 Outlays (gross)	-3	-17	-5
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	14	9
3100 Obligated balance, end of year (net)	14	14	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	
Outlays, gross:			
4010 Outlays from new discretionary authority		1	
4011 Outlays from discretionary balances	3	8	5
4020 Outlays, gross (total)	3	9	5
Mandatory:			
4090 Budget authority, gross		8	
Outlays, gross:			
4100 Outlays from new mandatory authority		8	
4180 Budget authority, net (total)	6	14	
4190 Outlays, net (total)	3	17	5

Identification code 86-0198-0-1-451	2011 actual	2012 est.	2013 est.
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)			
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Community development loan guarantee levels	275	365	500
215999 Total loan guarantee levels	275	365	500
Guaranteed loan subsidy (in percent):			
232001 Community development loan guarantee levels	2.34	2.48	0.00
232999 Weighted average subsidy rate	2.34	2.48	0.00
Guaranteed loan subsidy budget authority:			
233001 Community development loan guarantee levels	6	9	
233999 Total subsidy budget authority	6	9	
Guaranteed loan subsidy outlays:			
234001 Community development loan guarantee levels	3	5	5
234999 Total subsidy outlays	3	5	5
Guaranteed loan upward reestimates:			
235001 Community development loan guarantee levels		7	
235999 Total upward reestimate budget authority		7	
Guaranteed loan downward reestimates:			
237001 Community development loan guarantee levels	-14	-10	
237999 Total downward reestimate subsidy budget authority	-14	-10	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0198-0-1-451	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Community development loan guarantee levels	275	365	500
215999 Total loan guarantee levels	275	365	500
Guaranteed loan subsidy (in percent):			
232001 Community development loan guarantee levels	2.34	2.48	0.00
232999 Weighted average subsidy rate	2.34	2.48	0.00
Guaranteed loan subsidy budget authority:			
233001 Community development loan guarantee levels	6	9	
233999 Total subsidy budget authority	6	9	
Guaranteed loan subsidy outlays:			
234001 Community development loan guarantee levels	3	5	5
234999 Total subsidy outlays	3	5	5
Guaranteed loan upward reestimates:			
235001 Community development loan guarantee levels		7	
235999 Total upward reestimate budget authority		7	
Guaranteed loan downward reestimates:			
237001 Community development loan guarantee levels	-14	-10	
237999 Total downward reestimate subsidy budget authority	-14	-10	

The 2013 Budget increases the guaranteed loan limit to \$500 million, but does not request appropriations for the Community Development Loan Guarantee program (Section 108). Instead of

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM
ACCOUNT—Continued

subsidy, the Administration requests a legislative change to allow HUD to collect fees to offset credit subsidy costs and make related adjustments to the program. Carryover loan guarantee credit subsidy in this account will continue to be used until exhausted. The Budget requires that the program operate at a zero credit subsidy cost and provides for the collection of fees to fund program costs. Program activities include economic development projects, housing rehabilitation, public facilities rehabilitation, construction or installation for the benefit of low- to moderate-income persons, or to aid in the prevention of slums.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the loan guarantees committed since 1992, including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year. The subsidy amounts are estimated on a present value basis.

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4096-0-3-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	8	5	.....
0743 Interest on downward reestimates	6	5	.....
0900 Total new obligations	14	10	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	107	104	110
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	16	9
1801 Change in uncollected payments, Federal sources	3	.....	.....
1850 Spending auth from offsetting collections, mand (total)	11	16	9
1930 Total budgetary resources available	118	120	119
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	104	110	119
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	10
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-15	-15
3020 Obligated balance, start of year (net)	-12	-15	-5
3030 Obligations incurred, unexpired accounts	14	10	.....
3040 Financing disbursements (gross)	-14	.....	.....
3050 Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	10	10
3091 Uncollected pymts, Fed sources, end of year	-15	-15	-15
3100 Obligated balance, end of year (net)	-15	-5	-5
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	11	16	9
Financing disbursements:			
4110 Financing disbursements, gross	14	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from Program Account	-3	-12	-5
4122 Interest on uninvested funds	-5	-4	-4
4130 Offsets against gross financing auth and disbursements (total)	-8	-16	-9
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
4170 Financing disbursements, net (mandatory)	6	-16	-9
4190 Financing disbursements, net (total)	6	-16	-9

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4096-0-3-451	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	275	240	500
2121 Limitation available from carry-forward .....	.....	125	.....
2150 Total guaranteed loan commitments	275	365	500
2199 Guaranteed amount of guaranteed loan commitments	275	365	500
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,119	2,079	2,039
2231 Disbursements of new guaranteed loans	210	210	210
2251 Repayments and prepayments	-250	-250	-250
2290 Outstanding, end of year	2,079	2,039	1,999
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,079	2,039	1,999

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4096-0-3-451	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	96	96
1999 Total assets	96	96
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	96	96
4999 Total liabilities and net position	96	96

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4097-0-3-451	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-3	-3
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	-3	-3	-3

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4097-0-3-451	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	15	10	5
2251 Repayments and prepayments	-5	-5	-5
2290 Outstanding, end of year	10	5	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	10	5	.....

As required by the Federal Credit Reform Act of 1990, this liquidating account records all cash flows to and from the Government resulting from FFB direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

Balance Sheet (in millions of dollars)

Identification code 86-4097-0-3-451	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	3	3
Investments in US securities:		
1106 Receivables, net	3	3
1999 Total assets	6	6

HOUSING PROGRAMS

Federal Funds

HOUSING FOR THE ELDERLY

For amendments to capital advance contracts for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for senior preservation rental assistance contracts, as authorized by section 811(e) of the American Housing and Economic Opportunity Act of 2000, as amended, and for supportive services associated with the housing, **[\$374,627,000] \$475,000,000** to remain available until September 30, **[2015] 2016: Provided**, That of the amount provided under this heading, up to **[\$91,000,000] \$90,000,000** shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects, and of which up to \$25,000,000 shall be for grants under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q-2) for conversion of eligible projects under such section to assisted living, service-enriched housing, or related use for substantial and emergency repairs as determined by the Secretary: *Provided further*, That amounts under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 **[capital advance]** projects: *Provided further*, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0320-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction and Expansion	215	635	59
0002 PRAC Renewal/Amendment	196	271	285
0003 Service Coordinators/Congregate Services	61	171	89
0004 Conversion to Assisted Living Facilities	20	50	.....
0005 Pre-Construction Demonstration	17	35	.....
0006 Senior Preservation Rental Assistance Contracts .....	.....	.....	16
0007 Technical Assistance .....	.....	2	.....
0008 State Housing Project Rental Assistance .....	.....	.....	100
0900 Total new obligations (object class 41.0)	509	1,164	549
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	978	865	76
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	979	865	76
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	400	375	475
1120 Transferred to other accounts [86-0402]	-4	.....	-2
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	395	375	473
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	396	375	473
1930 Total budgetary resources available	1,375	1,240	549
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....

1941 Unexpired unobligated balance, end of year	865	76	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,073	2,637	2,784
3030 Obligations incurred, unexpired accounts	509	1,164	549
3040 Outlays (gross)	-935	-1,017	-1,005
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,637	2,784	2,328
3100 Obligated balance, end of year (net)	2,637	2,784	2,328
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	396	375	473
Outlays, gross:			
4010 Outlays from new discretionary authority	71	114	125
4011 Outlays from discretionary balances	864	903	880
4020 Outlays, gross (total)	935	1,017	1,005
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1	.....	.....
4180 Budget authority, net (total)	395	375	473
4190 Outlays, net (total)	934	1,017	1,005

Since 1959, the Housing for the Elderly program (Section 202) has supported both the construction and operation of supportive housing for very low-income elderly households, including frail elderly. The 2013 Budget provides \$285 million to renew and amend operating subsidy contracts for existing Section 202 housing and \$90 million to support service coordinators who work on-site to help residents obtain critical services, such as benefit counseling. It also includes \$100 million for new awards of operating assistance to expand the supply of affordable, supportive senior housing by approximately 3,500 units.

The Administration's efforts to improve the efficiency and efficacy of the Section 202 program have been aided by the Section 202 Supportive Housing for the Elderly Act of 2010 (P.L. 111-372). The Act amended Section 202 of the Housing Act of 1959 (12 U.S.C. 1701q) and provided new authorities to HUD, including new flexibilities to ensure that existing Section 202 properties are not lost as affordable housing stock as owners opt out of their responsibilities through pre-payment. The 2013 Budget continues to support senior preservation rental assistance contracts (SPRACs) to ensure continued affordability for elderly residents living in older existing Section 202 properties that are at-risk of being lost as affordable housing stock.

The Administration is seeking further reforms, both legislative and administrative, to permit a new generation of Section 202 housing with supportive services targeted at populations most in need of affordable housing. In particular, the Budget proposes to carry over the Project Rental Assistance authority under the Section 811 Supportive Housing for Persons With Disabilities Program (created by the Frank Melville Supportive Housing Investment Act of 2010) to Section 202. This will allow HUD to provide Section 202 operating assistance directly to States to identify and fund supportive housing projects in line with state housing and health care priorities. Funded projects must be fully leveraged with other capital resources and only require Section 202 for operating assistance. The assistance to the state housing agencies can be applied to new or existing multifamily housing complexes funded through different sources, such as Low-Income Housing Tax Credits, HOME funds, and other Federal, state, and local programs. This will result in long-term strategies to increase the supply of affordable permanent housing units with structured access to appropriate services. These reforms ensure that the Section 202 Program continues to address the housing needs of elderly persons, but also enables the program to better

HOUSING FOR THE ELDERLY—Continued

facilitate cost savings to state and federal health care budgets through reduced institutionalization and emergency room utilization. These reforms will create and sustain significantly more affordable units at a lower initial cost than under the status quo, streamline and modernize the program to reduce administrative processing, increase the likelihood of successful completion within a shorter timeframe, and ensure that Section 202 units serve as a platform for elderly persons to live independently and age in place.

HOUSING FOR THE ELDERLY

	2011 actual	2012 est.	2013 est.
Units eligible for payment	111,257	116,793	122,605

HOUSING FOR PERSONS WITH DISABILITIES

For amendments to capital advance contracts for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013) [and], for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act and for project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667), including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, for project rental assistance to State housing finance agencies and other appropriate entities as authorized under section 811(b)(3) of the Cranston-Gonzalez National Affordable Housing Act, and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, **[\$165,000,000] \$150,000,000** to remain available until September 30, **[2015] 2016: Provided, [That the Secretary may waive the provisions of section 811 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: Provided further,] That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 [Capital Advance] Projects[: Provided further, That the Secretary shall conduct a demonstration program to make available funds provided under this heading for project rental assistance to State housing finance agencies and other appropriate entities as authorized under section 811(b)(3) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(b)(3))]. (Department of Housing and Urban Development Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 86-0237-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction and Expansion	52	188	26
0002 PRAC Renewals/Amendments	63	90	96
0003 Mainstream Voucher Renewals	34	2	.....
0004 State Housing Project Rental Assistance .....	.....	.....	123
0900 Total new obligations (object class 41.0)	149	280	245
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	255	258	143
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1050 Unobligated balance (total)	260	258	143
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	150	165	150
1120 Transferred to other accounts [86-0402]	-1	.....	-1
1160 Appropriation, discretionary (total)	149	165	149
1930 Total budgetary resources available	409	423	292
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
1941 Unexpired unobligated balance, end of year	258	143	47
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	838	656	688

3030	Obligations incurred, unexpired accounts	149	280	245
3040	Outlays (gross)	-309	-248	-251
3080	Recoveries of prior year unpaid obligations, unexpired	-5	.....	.....
3081	Recoveries of prior year unpaid obligations, expired	-17	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	656	688	682
3100	Obligated balance, end of year (net)	656	688	682

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	149	165	149
Outlays, gross:				
4010	Outlays from new discretionary authority	40	30	19
4011	Outlays from discretionary balances	269	218	232
4020	Outlays, gross (total)	309	248	251
4180	Budget authority, net (total)	149	165	149
4190	Outlays, net (total)	309	248	251

Since 1992, the Housing for Persons with Disabilities program (Section 811) has supported both the construction and operation of supportive housing for very low-income people with disabilities. The 2013 Budget provides \$96 million to renew and amend operating subsidy contracts for existing Section 811 housing, and includes \$54 million to allocate Section 811 Project Rental Assistance through States that demonstrate an integrated health care and housing approach to serving households with disabilities.

In 2013, HUD will continue to allocate Section 811 Project Rental Assistance to selected States to identify and fund supportive housing projects in line with state housing and health care priorities. These projects must be fully leveraged with other capital resources, such as Low-Income Housing Tax Credits, HOME funds, and other Federal, state, and local programs, and only require Section 811 for operating assistance. This authority, as with others in the Frank Melville Supportive Housing Investment Act of 2010 (P.L. 111-374), provides a strong first step in reforming Section 811 to make it more efficient and effective. The Administration continues to implement reforms to improve program efficacy and enable a new generation of Section 811 housing targeted at populations most in need of affordable housing with associated supportive services. Properly targeting such supportive housing can achieve significant savings for state and federal health care budgets through reduced institutionalization and emergency room utilization. These reforms will create and sustain more affordable units at a lower initial cost, streamline and modernize the program to reduce administrative processing, make new housing available within a shorter timeframe, and ensure that Section 811 units serve as a platform for disabled persons to live independently in integrated community-based settings.

HOUSING FOR PERSONS WITH DISABILITIES

	2011 actual	2012 est.	2013 est.
Units eligible for payment	31,517	33,084	34,729

HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, **[\$45,000,000] \$55,000,000**, including up to **[\$2,500,000] \$3,500,000** for administrative contract services[, to remain available until September 30, 2012]: **Provided, That grants made available from amounts provided under this heading shall be awarded within 120 days of enactment of this Act: Provided further, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management/literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor**

training. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0156-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Housing Counseling Assistance	84	43	52
0002 Administrative Contract Services	2	2	3
0900 Total new obligations (object class 41.0)	86	45	55
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	86		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		45	55
1160 Appropriation, discretionary (total)		45	55
1930 Total budgetary resources available	86	45	55
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	47	40
3030 Obligations incurred, unexpired accounts	86	45	55
3040 Outlays (gross)	-65	-52	-31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	47	40	64
3100 Obligated balance, end of year (net)	47	40	64
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross		45	55
Outlays, gross:			
4010 Outlays from new discretionary authority		5	6
4011 Outlays from discretionary balances	65	47	25
4020 Outlays, gross (total)	65	52	31
4180 Budget authority, net (total)		45	55
4190 Outlays, net (total)	65	52	31

The Housing Counseling Assistance Program provides comprehensive housing counseling services to eligible homeowners and tenants through grants to non-profit intermediaries, state governmental entities, and other agencies with local to national presences. Eligible counseling activities include pre- and post-purchase education, personal financial management, reverse mortgage product education, foreclosure prevention/mitigation, and rental counseling. The Housing Counseling Assistance Program supports the delivery of a wide variety of housing counseling services to homebuyers, homeowners, low- to moderate-income renters, and elderly citizens including the Administration's current foreclosure mitigation efforts. The primary objectives of the Housing Counseling program are to expand homeownership opportunities, improve access to affordable housing, prevent foreclosure, increase financial literacy, and aid in HUD's commitment to bridging the minority homeownership gap. Additionally, the program supports a significant number of individuals with FHA-insured loans, which helps maintain the financial soundness of the FHA insurance funds. The 2013 Budget includes \$55 million for this program, the bulk of which funds grants for the direct provision of counseling.

ENERGY INNOVATION FUND

Program and Financing (in millions of dollars)

Identification code 86-0401-0-1-272	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Energy Efficient Mortgage Innovation Pilot	13	12	
0002 Multifamily Energy Pilot		25	

Identification code 86-0407-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	205		
0709 Administrative expenses	30		
0715 Grants	293		
0900 Total new obligations	528		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		472	472
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,000		
1260 Appropriations, mandatory (total)	1,000		
1930 Total budgetary resources available	1,000	472	472

The objective of the Energy Innovation Fund is to provide support for promising local initiatives that can be replicated across the nation and to stimulate and enhance private investment in cost-saving energy efficiency retrofits of existing housing, through improved use of FHA single family and multifamily mortgage products. \$50 million was provided for this initiative in 2010.

The single family Energy Efficient Mortgage Innovation Pilot will provide up to \$25 million in incentive payments to support the new FHA PowerSaver loan guarantee program. PowerSaver is a partnership between HUD and 18 lenders that will extend the benefits of Title I Energy Efficient Property Improvement loans to more homeowners enabling them to borrow up to \$25,000 for terms as long as 20 years to make energy improvements of their choice, based on a list of proven measures developed by FHA and the U.S. Department of Energy (DOE).

The Multifamily Energy Innovation Fund Pilot will provide \$25 million for financing and applied research demonstrations. The demonstrations will identify solutions to the primary and long-standing challenges to implementing energy efficiency and renewable energy improvements in existing affordable multifamily properties and leverage private capital and additional public funding to demonstrate proof of concept of specific models.

No new funds are requested for 2013 as it is anticipated that the 2010 appropriations of \$50 million will fund significant pilot program activity through 2013.

EMERGENCY HOMEOWNERS' RELIEF FUND

Program and Financing (in millions of dollars)

Identification code 86-0407-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	205		
0709 Administrative expenses	30		
0715 Grants	293		
0900 Total new obligations	528		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		472	472
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,000		
1260 Appropriations, mandatory (total)	1,000		
1930 Total budgetary resources available	1,000	472	472

EMERGENCY HOMEOWNERS' RELIEF FUND—Continued
Program and Financing—Continued

Identification code 86-0407-0-1-371	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	472	472	472
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		492	72
3030 Obligations incurred, unexpired accounts	528		
3040 Outlays (gross)	-36	-420	-36
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	492	72	36
3100 Obligated balance, end of year (net)	492	72	36
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,000		
Outlays, gross:			
4100 Outlays from new mandatory authority	36		
4101 Outlays from mandatory balances		420	36
4110 Outlays, gross (total)	36	420	36
4180 Budget authority, net (total)	1,000		
4190 Outlays, net (total)	36	420	36

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0407-0-1-371	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Emergency Homeowners' Relief	210		
115999 Total direct loan levels	210		
Direct loan subsidy (in percent):			
132001 Emergency Homeowners' Relief	97.72		
132999 Weighted average subsidy rate	97.72		
Direct loan subsidy budget authority:			
133001 Emergency Homeowners' Relief	205		
133999 Total subsidy budget authority	205		
Direct loan subsidy outlays:			
134001 Emergency Homeowners' Relief		205	
134999 Total subsidy outlays		205	
Direct loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	30		

The Emergency Homeowners Loan Program (EHLPL), authorized by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203), provided emergency mortgage assistance to homeowners who were unemployed or underemployed due to economic or medical conditions. EHLPL offered an eligible homeowner a declining balance, deferred payment, non-recourse, zero interest subordinate loan of up to \$50,000 to assist with paying all arrearages on the homeowner's first mortgage and up to 24 consecutive months of first mortgage assistance payments. EHLPL provided assistance to homeowners in Puerto Rico and the 32 states not assisted by the Treasury Department's Innovation Fund for Hardest Hit Housing Markets program. States with existing programs that provided substantially similar assistance to homeowners received grants to provide EHLPL assistance through such programs. The program became effective October 1, 2010 and, per statute, stopped accepting applications September 30, 2011. As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for EHLPL, as well as the subsidy costs, associated with the direct loans obligated. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 86-0407-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	30		
41.0 Grants, subsidies, and contributions	498		
99.9 Total new obligations	528		

EMERGENCY HOMEOWNERS' RELIEF FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4357-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	210		
0900 Total new obligations	210		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		18	22
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	23		
1440 Borrowing authority, mandatory (total)	23		
Spending authority from offsetting collections, mandatory:			
1800 Collected		209	4
1801 Change in uncollected payments, Federal sources	205	-205	
1850 Spending auth from offsetting collections, mand (total)	205	4	4
1900 Financing authority (total)	228	4	4
1930 Total budgetary resources available	228	22	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	22	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		210	
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-205	
3020 Obligated balance, start of year (net)		5	
3030 Obligations incurred, unexpired accounts	210		
3040 Financing disbursements (gross)		-210	
3050 Change in uncollected pymts, Fed sources, unexpired	-205	205	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	210		
3091 Uncollected pymts, Fed sources, end of year	-205		
3100 Obligated balance, end of year (net)	5		
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	228	4	4
Financing disbursements:			
4110 Financing disbursements, gross		210	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-205	
4123 Repayments of principal, net		-4	-4
4130 Offsets against gross financing auth and disbursements (total)		-209	-4
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-205	205	
4160 Financing authority, net (mandatory)	23		
4170 Financing disbursements, net (mandatory)		1	-4
4180 Financing authority, net (total)	23		
4190 Financing disbursements, net (total)		1	-4

Status of Direct Loans (in millions of dollars)

Identification code 86-4357-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	210		
1150 Total direct loan obligations	210		

Cumulative balance of direct loans outstanding:		
1210	Outstanding, start of year	182
1231	Disbursements: Direct loan disbursements	210
1251	Repayments: Repayments and prepayments	-4
1263	Write-offs for default: Direct loans	-24
1290	Outstanding, end of year	182

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4357-0-3-371		
	2010 actual	2011 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	23
1999	Total assets	23
LIABILITIES:		
2103	Federal liabilities: Debt payable to Treasury	23
4999	Total liabilities and net position	23

OTHER ASSISTED HOUSING PROGRAMS

【RENTAL HOUSING ASSISTANCE】

【For amendments to or extensions for up to 1 year of contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1) in State-aided, noninsured rental housing projects, \$1,300,000, to remain available until expended.】

【RENT SUPPLEMENT】

【(RESCISSION)】

【Of the amounts recaptured from terminated contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236 of the National Housing Act (12 U.S.C. 1715z-1) \$231,600,000 are rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.】 (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0206-0-1-999			
	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Rent supplement	7	11
0002	Homeownership and rental housing assistance (Sections 235 and 236)	13	23
0900	Total new obligations (object class 41.0)	20	34
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	321	327
1021	Recoveries of prior year unpaid obligations	62	28
1025	Unobligated balance of contract authority withdrawn	-26	
1029	Other balances withdrawn	-10	
1050	Unobligated balance (total)	347	355
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	40	1
1131	Unobligated balance permanently reduced	-41	-232
1160	Appropriation, discretionary (total)	-1	-231
Appropriations, mandatory:			
1200	Appropriation	596	690
1238	Appropriations applied to liquidate contract authority	-596	-690

Spending authority from offsetting collections, discretionary:			
1700	Collected	1	
1750	Spending auth from offsetting collections, disc (total)	1	
1900	Budget authority (total)	-231	
1930	Total budgetary resources available	347	103
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	327	73

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3,026	2,487
3030	Obligations incurred, unexpired accounts	20	34
3040	Outlays (gross)	-497	-472
3080	Recoveries of prior year unpaid obligations, unexpired	-62	-28
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2,487	2,021
3100	Obligated balance, end of year (net)	2,487	2,021

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	-231	
Outlays, gross:			
4010	Outlays from new discretionary authority	1	
4011	Outlays from discretionary balances	497	367
4020	Outlays, gross (total)	497	367
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources	-1	
4180	Budget authority, net (total)	-1	-231
4190	Outlays, net (total)	496	367

Memorandum (non-add) entries:

5052	Obligated balance, SOY: Contract authority	2,037	1,415
5053	Obligated balance, EOY: Contract authority	1,415	725

The Other Assisted Housing Account contains the programs listed below:

Rent Supplement.—Rent Supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 9,000 units that have not converted to Section 8.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (P.L. 98-181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a 10-year interest reduction subsidy on their mortgages.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorizes the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants. Some Section 236 properties (approximately 12,340 units) also have rental assistance contracts with HUD through the Rental Assistance Payment (RAP) program.

As some of the Rent Supplement and RAP contracts are terminated due to prepayments or other reasons, remaining balances are recovered. In 2012, these recovered amounts will be reduced by \$232 million through a rescission enacted in the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55). To ensure that sufficient funds remain available for amendments to existing rental assistance contracts, the Budget does not include language to cancel additional amounts recovered from projects where rental assistance has been terminated.

Under the Rental Assistance Demonstration (RAD), also authorized by P.L. 112-55, owners of properties with expiring Rent Supplement or RAP contracts have the option to convert the assistance of their properties to long-term, project-based voucher contracts. This option is available to properties where Rent Supplement or RAP contracts expired as recently as 2006. This Demonstration facilitates the preservation of affordable units that, prior to RAD, had no options for renewing their subsidy contracts. HUD will begin implementation of RAD in 2013.

The table below provides a summary of outlays by program.

OTHER ASSISTED HOUSING PROGRAMS—Continued
SUMMARY OF OUTLAYS

	(in millions of dollars)		
	2011 actual	2012 est.	2013 est.
Total	496	472	367
Rent supplement	45	42	33
Homeownership assistance (Section 235)	2	2	2
Rental housing assistance (Section 236)	447	426	331
College housing grants	2	2	1

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

Program and Financing (in millions of dollars)

Identification code 86-0196-0-1-604	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The Homeownership and Opportunity for People Everywhere Program, funded from 1992–1995, provided affordable homeownership opportunities for low-income families. Units were converted to homeownership from public and Indian housing properties in HOPE I, from FHA-insured and Government-held multifamily properties in HOPE II, and from Government-owned or -held single family properties in HOPE III. HOPE Grants were used for property acquisition, rehabilitation, mortgage subsidies, security measures, and technical assistance. In addition, grants have been devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners. This schedule reflects the expenditure of prior year balances.

PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to **[\$6,500,000] \$8,000,000**, to remain available until expended, of which \$4,000,000 is to be derived from the Manufactured Housing Fees Trust Fund: *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year **[2012] 2013** so as to result in a final fiscal year **[2012] 2013** appropriation from the general fund estimated at not more than **[\$2,500,000] \$4,000,000** and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year **[2012] 2013** appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary of Housing and Urban Development may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620, for necessary expenses of such Act: *Provided further*, That, notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0234-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Trust Fund	9	2	4
0900 Total new obligations (object class 94.0)	9	2	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	2	4
1160 Appropriation, discretionary (total)	9	2	4
1930 Total budgetary resources available	9	2	4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	9	2	4
3040 Outlays (gross)	-9	-2	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	2	4
Outlays, gross:			
4010 Outlays from new discretionary authority	9	2	4
4180 Budget authority, net (total)	9	2	4
4190 Outlays, net (total)	9	2	4

The Budget provides a total of \$8 million, including \$4 million in estimated fees, to support activities authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, including the development and enforcement of manufactured housing construction standards, as well as the development and implementation of new installation and dispute resolution programs required by the Manufactured Housing Improvement Act of 2000.

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 86-0306-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy		5	
0900 Total new obligations (object class 41.0)		5	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		5	
1260 Appropriations, mandatory (total)		5	
1900 Budget authority (total)		5	
1930 Total budgetary resources available		5	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	179	32	
3030 Obligations incurred, unexpired accounts		5	
3040 Outlays (gross)	-147	-37	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32		
3100 Obligated balance, end of year (net)	32		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	147	32	
Mandatory:			
4090 Budget authority, gross		5	
Outlays, gross:			
4100 Outlays from new mandatory authority		5	
4180 Budget authority, net (total)		5	
4190 Outlays, net (total)	147	37	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0306-0-1-604	2011 actual	2012 est.	2013 est.
Direct loan subsidy outlays:			
134001 Energy Retrofit Loans	23		
134999 Total subsidy outlays	23		
Direct loan upward reestimates:			
135001 Energy Retrofit Loans		5	
135999 Total upward reestimate budget authority		5	

The Green Retrofit Program (GRP) offered grants and loans to owners of eligible HUD-assisted multifamily housing properties to fund green retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and benefit the environment. This program was funded under Title XII of the American Recovery and Reinvestment Act of 2009 (P.L. 111-5). This account includes funds for grants, direct loan credit subsidy, and administrative expenses. All loan cash flows are recorded in the corresponding financing account (86-4589).

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4589-0-3-604	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1020 Adjustment of unobligated bal brought forward, Oct 1	-1		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	23	5	
1801 Change in uncollected payments, Federal sources	-23		
1825 Spending authority from offsetting collections applied to repay debt		-5	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	28		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-23		
3020 Obligated balance, start of year (net)	5		
3040 Financing disbursements (gross)	-28		
3050 Change in uncollected pymts, Fed sources, unexpired	23		
Financing authority and disbursements, net:			
Mandatory:			
Financing disbursements:			
4110 Financing disbursements, gross	28		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-23	-5	
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	23		
4160 Financing authority, net (mandatory)		-5	
4170 Financing disbursements, net (mandatory)	5	-5	
4180 Financing authority, net (total)		-5	
4190 Financing disbursements, net (total)	5	-5	

Status of Direct Loans (in millions of dollars)

Identification code 86-4589-0-3-604	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	56	83	83
1231 Disbursements: Direct loan disbursements	27		
1290 Outstanding, end of year	83	83	83

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans in the Green Retrofit Program, which received one-time funding in the Recovery Act (P.L. 111-5).

The program account is displayed under "Green Retrofit Program for Multifamily Housing, Recovery Act" (86-0306).

Balance Sheet (in millions of dollars)

Identification code 86-4589-0-3-604	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	6	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	56	83
1402 Interest receivable		1
1405 Allowance for subsidy cost (-)	-46	-69
1499 Net present value of assets related to direct loans	10	15
1999 Total assets	16	15
LIABILITIES:		
2103 Federal liabilities: Debt	16	15
4999 Total liabilities and net position	16	15

RENTAL HOUSING ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 86-4041-0-3-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Transfer to HUD's Flexible Subsidy Fund	3	3	
0900 Total new obligations (object class 94.0)	3	3	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations)			-3
1850 Spending auth from offsetting collections, mand (total)	3	3	
1930 Total budgetary resources available	6	6	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	3	
3040 Outlays (gross)	-3	-3	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	
Outlays, gross:			
4100 Outlays from new mandatory authority		3	
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	3	3	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-3	-3
4180 Budget authority, net (total)			-3
4190 Outlays, net (total)			-3
Memorandum (non-add) entries:			
5091 Unavailable balance, EOY: Offsetting collections			3

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in Section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled Projects Operating Subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in Section 236 projects. The Housing and Community Development Act of 1980 amended the

RENTAL HOUSING ASSISTANCE FUND—Continued

1978 Act by authorizing the transfer of excess rent collections regardless of when collected. The Budget proposes appropriation language in the general provisions at the end of this budget chapter to fully eliminate any authorities which mandate the transfer of excess resources from the Rental Housing Assistance Fund to the Flexible Subsidy Fund. These excess resources cannot be spent under existing law in either account, making the transfer unnecessary.

Object Classification (in millions of dollars)

Identification code 86-4041-0-3-604	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
94.0 Financial transfers	3	3	.....
99.0 Reimbursable obligations	3	3	.....

FLEXIBLE SUBSIDY FUND

Program and Financing (in millions of dollars)

Identification code 86-4044-0-3-604	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	164	201	227
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	37	26	21
1750 Spending auth from offsetting collections, disc (total)	37	26	21
1930 Total budgetary resources available	201	227	248
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	201	227	248
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	26	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-3	.....
4033 Non-Federal sources	-34	-23	-21
4040 Offsets against gross budget authority and outlays (total)	-37	-26	-21
4080 Outlays, net (discretionary)	-37	-26	-21
4190 Outlays, net (total)	-37	-26	-21

Status of Direct Loans (in millions of dollars)

Identification code 86-4044-0-3-604	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	583	563	543
1251 Repayments: Repayments and prepayments	-20	-20	-20
1290 Outstanding, end of year	563	543	523

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain Federal Housing Administration (FHA) authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department of Housing and Urban Development. The Budget proposes appropriation language in the general provisions at the end of this budget chapter to fully eliminate any authorities which mandate the transfer of excess resources from the Rental Housing Assistance Fund to the Flexible Subsidy Fund. These excess funds cannot be spent under existing law in either account, making the transfer unnecessary.

Balance Sheet (in millions of dollars)

Identification code 86-4044-0-3-604	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	164	201
1601 Direct loans, gross	582	537
1602 Interest receivable	108	105
1603 Allowance for estimated uncollectible loans and interest (-)	-617	-573
1699 Value of assets related to direct loans	73	69
1999 Total assets	237	270
NET POSITION:		
3100 Appropriated capital	-376	-376
3300 Cumulative results of operations	613	646
3999 Total net position	237	270
4999 Total liabilities and net position	237	270

HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-0343-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	11	.....	.....
0709 Administrative expenses .....	.....	1	.....
0900 Total new obligations	11	1	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	469	459	458
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1	.....	.....
1900 Budget authority (total)	1	.....	.....
1930 Total budgetary resources available	470	459	458
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	459	458	458
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	11	1	.....
3040 Outlays (gross)	-11	-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances	11	1	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	.....	.....
4190 Outlays, net (total)	10	1	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0343-0-1-371	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 HOPE for Homeowners Loan Guarantees	101	.....	.....
215999 Total loan guarantee levels	101	.....	.....
Guaranteed loan subsidy (in percent):			
232001 HOPE for Homeowners Loan Guarantees	10.90	.....	.....
232999 Weighted average subsidy rate	10.90	.....	.....
Guaranteed loan subsidy budget authority:			
233001 HOPE for Homeowners Loan Guarantees	11	.....	.....
233999 Total subsidy budget authority	11	.....	.....

Guaranteed loan subsidy outlays:			
234001	HOPE for Homeowners Loan Guarantees	11	.....
234999	Total subsidy outlays	11	.....

The HOPE for Homeowners (H4H) program was created by the Housing and Economic Recovery Act of 2008 (Act) to help homeowners at risk of default and foreclosure refinance into more affordable, sustainable loans. Under the H4H Program, eligible homeowners refinanced their current mortgage loans into a new mortgage insured by FHA. The program ended on September 30, 2011.

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs, associated with the loan guarantees committed.

Object Classification (in millions of dollars)

Identification code 86-0343-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2	Other services from non-Federal sources	1	.....
41.0	Grants, subsidies, and contributions	11	.....
99.9	Total new obligations	11	1

HOME OWNERSHIP PRESERVATION ENTITY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4353-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711	Default claim payments on principal	1	1
0712	Default claim payments on interest	1	1
0900	Total new obligations	2	2
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	5	19
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	14	1
1850	Spending auth from offsetting collections, mand (total)	14	1
1930	Total budgetary resources available	19	20
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	19	18
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	2	2
3040	Financing disbursements (gross)	-2	-2
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	14	1
Financing disbursements:			
4110	Financing disbursements, gross	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Positive subsidy from HOPE Bonds	-11	.....
4123	Premiums	-3	.....
4123	Recoveries on defaults	-1	-1
4130	Offsets against gross financing auth and disbursements (total)	-14	-1
4170	Financing disbursements, net (mandatory)	-14	1
4190	Financing disbursements, net (total)	-14	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4353-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2121	Limitation available from carry-forward	299,976	.....

2142	Uncommitted loan guarantee limitation	-299,875	.....
2143	Uncommitted limitation carried forward .....	.....	.....
2150	Total guaranteed loan commitments	101	.....
2199	Guaranteed amount of guaranteed loan commitments	101	.....
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	24	120
2231	Disbursements of new guaranteed loans	101	.....
2251	Repayments and prepayments	-5	-2
2262	Adjustments: Terminations for default that result in acquisition of property .....	.....	-2
2290	Outstanding, end of year	120	116
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	120	116

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 86-4353-0-3-371	2010 actual	2011 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	5
1999	Total assets	5
LIABILITIES:		
2204	Non-Federal liabilities: Liabilities for loan guarantees	5
4999	Total liabilities and net position	5

NEHEMIAH HOUSING OPPORTUNITY FUND

Program and Financing (in millions of dollars)

Identification code 86-4071-0-3-604	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	4
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4	4
3100	Obligated balance, end of year (net)	4	4

The Nehemiah Grants program was authorized by the Housing and Community Development Act of 1987 to provide loans to eligible families to assist in the purchase of new or substantially rehabilitated units.

FEDERAL HOUSING ADMINISTRATION

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed \$400,000,000,000, to remain available until September 30, [2013] 2014: *Provided*, That during fiscal year [2012] 2013, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed \$50,000,000: *Provided further*, That the foregoing amount in the previous proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund. For administrative contract expenses of the Federal Housing Administration, [\$207,000,000] \$215,000,000, to remain available until September 30, [2013] 2014, of which up to \$71,500,000 may be transferred to and merged with the Working Capital Fund: *Provided further*, That to the extent guaranteed loan commitments exceed \$200,000,000,000

FEDERAL HOUSING ADMINISTRATION—Continued

on or before April 1, 2012, an additional \$1,400 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$30,000,000. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0183-0-1-371	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0707	Reestimates of loan guarantee subsidy	5,829	11,790	.....
0708	Interest on reestimates of loan guarantee subsidy	1,772	3,069	.....
0709	Administrative expenses	113	135	142
0900	Total new obligations	7,714	14,994	142
Budgetary Resources:				
Unobligated balance:				
1011	Unobligated balance transfer from other accts [86-0236]	4,375	4,685	.....
1050	Unobligated balance (total)	4,375	4,685	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - Administrative Expenses	207	207	215
1120	Transferred to other accounts [86-4586]	-71	-72	-72
1120	Transferred to other accounts [86-0402]	-1	.....	-1
1160	Appropriation, discretionary (total)	135	135	142
Appropriations, mandatory:				
1200	Appropriation .....	.....	688	.....
1260	Appropriations, mandatory (total) .....	.....	688	.....
Spending authority from offsetting collections, mandatory:				
1811	Spending authority from offsetting collections transferred from other accounts [86-0236]	3,226	9,486	.....
1850	Spending auth from offsetting collections, mand (total)	3,226	9,486	.....
1900	Budget authority (total)	3,361	10,309	142
1930	Total budgetary resources available	7,736	14,994	142
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-22	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	132	145	160
3030	Obligations incurred, unexpired accounts	7,714	14,994	142
3040	Outlays (gross)	-7,693	-14,979	-136
3081	Recoveries of prior year unpaid obligations, expired	-8	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	145	160	166
3100	Obligated balance, end of year (net)	145	160	166
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	135	135	142
Outlays, gross:				
4010	Outlays from new discretionary authority	7	14	14
4011	Outlays from discretionary balances	85	106	122
4020	Outlays, gross (total)	92	120	136
Mandatory:				
4090	Budget authority, gross	3,226	10,174	.....
Outlays, gross:				
4100	Outlays from new mandatory authority	3,226	10,174	.....
4101	Outlays from mandatory balances	4,375	4,685	.....
4110	Outlays, gross (total)	7,601	14,859	.....
4180	Budget authority, net (total)	3,361	10,309	142
4190	Outlays, net (total)	7,693	14,979	136

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0183-0-1-371	2011 actual	2012 est.	2013 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	MMI Fund, Direct loans	50	50	.....
115999	Total direct loan levels	50	50	.....
Direct loan subsidy (in percent):				
132001	MMI Fund, Direct loans	0.00	0.00	.....

132999	Weighted average subsidy rate	0.00	0.00	.....
Guaranteed loan levels supportable by subsidy budget authority:				
215002	MMI Fund	217,720	160,500	149,000
215004	MMI HECM	18,224	18,271	18,700
215007	MMI Refi	73	51,862	51,862
215999	Total loan guarantee levels	236,017	230,633	219,562
Guaranteed loan subsidy (in percent):				
232002	MMI Fund	-3.10	-2.28	-5.38
232004	MMI HECM	-0.01	-1.52	-0.92
232007	MMI Refi	0.00	0.00	0.00
232999	Weighted average subsidy rate	-2.86	-1.71	-3.73
Guaranteed loan subsidy budget authority:				
233002	MMI Fund	-6,738	-3,659	-8,016
233004	MMI HECM	-2	-278	-172
233999	Total subsidy budget authority	-6,740	-3,937	-8,188
Guaranteed loan subsidy outlays:				
234002	MMI Fund	-6,738	-3,659	-8,016
234004	MMI HECM	-2	-278	-172
234999	Total subsidy outlays	-6,740	-3,937	-8,188
Guaranteed loan upward reestimates:				
235002	MMI Fund	7,035	14,793	.....
235004	MMI HECM	566	66	.....
235999	Total upward reestimate budget authority	7,601	14,859	.....
Guaranteed loan downward reestimates:				
237002	MMI Fund	-847	-4,175	.....
237004	MMI HECM .....	.....	-1,352	.....
237999	Total downward reestimate subsidy budget authority	-847	-5,527	.....
Administrative expense data:				
3510	Budget authority	135	135	142
3580	Outlays from balances	85	106	122
3590	Outlays from new authority	7	14	14

The Federal Housing Administration (FHA) provides mortgage insurance to encourage lenders to make credit available to borrowers for which the conventional market does not adequately serve. These include first-time homebuyers, minorities, lower-income families, and residents of underserved areas (central cities and rural areas). In recent years, FHA has also served broader populations, providing access as conventional financing became scarce.

In 2013, the Budget requests a limitation of \$400 billion on loan guarantees for the Mutual Mortgage Insurance (MMI) Fund.

The Budget projects insurance of \$149 billion in single family forward mortgages and \$18.7 billion in Home Equity Conversion Mortgages (HECMs) with additional commitment authority available in case these amounts are exceeded during execution. In October 2010, FHA increased its annual premium by 0.25 percentage points and in April 2011 implemented another increase of this same size. The Temporary Payroll Tax Cut Continuation Act of 2011 (H.R. 3630) mandated a further increase in FHA's annual insurance premiums. In accordance with this legislation, FHA will soon implement a 0.1 percentage point increase to annual premiums for single family forward mortgages. Loans over \$625,500 will pay an additional 0.25 percentage point annual premium. These increases will bolster FHA's capital reserves, accelerating the point at which FHA will regain compliance with its target capital reserve ratio. These increases also contribute to higher receipts generated by FHA's loan guarantee volume.

The Budget requests an increase in administrative expenses to \$215 million, which will allow FHA to implement improved risk management systems critical for FHA's oversight of its insured portfolio.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs, if any, associated with the loan guarantees committed in 1992 and thereafter. The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 86-0183-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	113	135	142
41.0 Grants, subsidies, and contributions	5,829	11,790	.....
43.0 Interest and dividends	1,772	3,069	.....
99.9 Total new obligations	7,714	14,994	142

1290 Outstanding, end of year

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

The 2013 direct loan limitation of \$50 million in the MMI Fund would permit the Department to use Purchase Money Mortgages (PMMs) to help finance the sale of acquired single family properties. HUD would extend credit for these single family homes to community non-profit organizations or local government entities, which would be expected to sell the properties to low- and moderate-income buyers. The use of PMMs provides a tool for State and local non-profit organizations to use in revitalizing communities, and creates enhanced homeownership opportunities for low- and moderate-income families.

FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4242-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Claims & other		4	4
Credit program obligations:			
0710 Direct loan obligations		50	50
0713 Payment of interest to Treasury		2	2
0791 Direct program activities, subtotal		52	52
0900 Total new obligations		56	56
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	49
1023 Unobligated balances applied to repay debt		-5	-49
1050 Unobligated balance (total)	5		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		50	50
1440 Borrowing authority, mandatory (total)		50	50
Spending authority from offsetting collections, mandatory:			
1800 Collected		55	55
1850 Spending auth from offsetting collections, mand (total)		55	55
1900 Financing authority (total)		105	105
1930 Total budgetary resources available	5	105	105
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	49	49
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		56	56
3040 Financing disbursements (gross)		-56	-56

Balance Sheet (in millions of dollars)

Identification code 86-4242-0-3-371	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	5
1405 Net value of assets related to post-1991 direct loans receivable:		
Allowance for subsidy cost (-)	-4	-4
1999 Total assets	1	1
LIABILITIES:		
2103 Federal liabilities: Federal Liabilities - Debt	1	1
4999 Total liabilities and net position	1	1

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4587-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Other capital investment & operating expenses	2,206	3,873	4,107
Credit program obligations:			
0711 Default claim payments on principal	12,935	32,787	29,275
0712 Default claim payments on interest	1,437	.....	.....
0713 Payment of interest to Treasury	236	191	301
0740 Negative subsidy obligations	6,740	3,937	8,188
0742 Downward reestimate paid to receipt account	815	5,230	.....
0743 Interest on downward reestimates	33	297	.....
0791 Direct program activities, subtotal	22,196	42,442	37,764
0900 Total new obligations	24,402	46,315	41,871
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27,321	27,045	22,862
1021 Recoveries of prior year unpaid obligations	18	.....	.....
1050 Unobligated balance (total)	27,339	27,045	22,862
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3,010	5,200	.....
1440 Borrowing authority, mandatory (total)	3,010	5,200	.....
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	22,913	37,982	30,486
1825 Spending authority from offsetting collections applied to repay debt	-1,815	-1,050	-1,050
1850 Spending auth from offsetting collections, mand (total)	21,098	36,932	29,436
1900 Financing authority (total)	24,108	42,132	29,436
1930 Total budgetary resources available	51,447	69,177	52,298
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27,045	22,862	10,427

Status of Direct Loans (in millions of dollars)

Identification code 86-4242-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	50	50	50
1142 Unobligated direct loan limitation (-)	-50	.....	.....
1150 Total direct loan obligations		50	50
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....		.....	.....
1231 Disbursements: Direct loan disbursements		50	50
1251 Repayments: Repayments and prepayments		-50	-50

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,558	2,007	5,852

**FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued**

Identification code 86-4587-0-3-371	2011 actual	2012 est.	2013 est.
3030 Obligations incurred, unexpired accounts	24,402	46,315	41,871
3040 Financing disbursements (gross)	-23,935	-42,470	-44,930
3080 Recoveries of prior year unpaid obligations, unexpired	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,007	5,852	2,793
3100 Obligated balance, end of year (net)	2,007	5,852	2,793
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	24,108	42,132	29,436
Financing disbursements:			
4110 Financing disbursements, gross	23,935	42,470	44,930
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Transfer of Reestimates from reserves in Capital Reserve account	-7,601	-14,859	
4122 Interest on uninvested funds	-1,259	-680	-575
4123 Fees and premiums	-7,860	-11,267	-12,538
4123 Recoveries on defaults	-6,193	-11,176	-17,373
4130 Offsets against gross financing auth and disbursements (total)	-22,913	-37,982	-30,486
4160 Financing authority, net (mandatory)	1,195	4,150	-1,050
4170 Financing disbursements, net (mandatory)	1,022	4,488	14,444
4180 Financing authority, net (total)	1,195	4,150	-1,050
4190 Financing disbursements, net (total)	1,022	4,488	14,444

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4587-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	400,000	400,000	400,000
2142 Uncommitted loan guarantee limitation	-163,983	-169,367	-180,438
2150 Total guaranteed loan commitments	236,017	230,633	219,562
2199 Guaranteed amount of guaranteed loan commitments	236,017	230,633	219,562
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	901,203	1,038,170	1,136,441
2231 Disbursements of new guaranteed loans	229,142	230,633	219,562
2251 Repayments and prepayments	-77,785	-99,459	-82,701
Adjustments:			
2261 Terminations for default that result in loans receivable	-346	-708	-756
2262 Terminations for default that result in acquisition of property	-11,951	-30,625	-26,912
2263 Terminations for default that result in claim payments	-2,093	-1,570	-1,847
2290 Outstanding, end of year	1,038,170	1,136,441	1,243,787
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,038,170	1,136,441	1,243,787
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	728	1,142	758
2331 Disbursements for guaranteed loan claims	788	708	756
2351 Repayments of loans receivable	-10	-255	-220
2361 Write-offs of loans receivable	-364	-837	-837
2390 Outstanding, end of year	1,142	758	457

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 86-4587-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	28,878	29,051
Investments in US securities:		
1106 Receivables, net	3,542	9,725
Non-Federal assets:		
1201 Investments in non-Federal securities, net	7	4
1206 Receivables, net	400	505
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	728	1,142
1502 Interest receivable		4
1504 Foreclosed property	6,833	5,200
1505 Allowance for subsidy cost	-4,282	-3,866
1599 Net value of assets related to defaulted guaranteed loan	3,279	2,480
1901 Other Federal assets: Other assets	270	267
1999 Total assets	36,376	42,032
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	6,886	8,736
2103 Federal liabilities, Debt	2,390	3,585
Non-Federal liabilities:		
2201 Accounts payable	586	692
2204 Liabilities for loan guarantees	26,028	28,442
2207 Other	486	577
2999 Total liabilities	36,376	42,032
4999 Total upward reestimate subsidy BA [86-0183]	36,376	42,032

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-0236-0-1-371	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,375	4,685	
1010 Unobligated balance transfer to other accts [86-0183]	-4,375	-4,685	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (negative subsidy)	6,739	3,937	8,188
1800 Offsetting collections (interest on investments)	329	22	152
1800 Offsetting collections (downward reestimate)	847	5,527	
1801 Change in uncollected payments, Federal sources	-4		
1810 Spending authority from offsetting collections transferred to other accounts [86-0183]	-3,226	-9,486	
1850 Spending auth from offsetting collections, mand (total)	4,685		8,340
1930 Total budgetary resources available	4,685		8,340
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,685		8,340
Change in obligated balance:			
Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-19	-19
3050 Change in uncollected pymts, Fed sources, unexpired	4		
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year	-19	-19	-19
3100 Obligated balance, end of year (net)	-19	-19	-19
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - Negative Subsidy from New Business	-6,739	-3,937	-8,188
Mandatory:			
4090 Budget authority, gross	4,685		8,340
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources - Downward Reestimate	-847	-5,527	
4121 Interest on Federal securities	-329	-22	-152
4130 Offsets against gross budget authority and outlays (total)	-1,176	-5,549	-152
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	4		
4160 Budget authority, net (mandatory)	3,513	-5,549	8,188

4170	Outlays, net (mandatory)	-1,176	-5,549	-152
4180	Budget authority, net (total)	-3,226	-9,486	.....
4190	Outlays, net (total)	-7,915	-9,486	-8,340
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	4,194	4,157	.....
5001	Total investments, EOY: Federal securities: Par value	4,157	.....	7,529

In 2002, a Capital Reserve account was established for the Mutual Mortgage Insurance Fund. Financial reserves, including securities, of the MMI Fund were transferred from the liquidating account to the Capital Reserve account. In 2003, this mandatory account started earning interest on Treasury investments, collecting negative subsidy and downward re-estimates from the Financing account, and paying upward re-estimates to the Program account. As such, this account is the ultimate depository for all resources collected by the MMI Fund. The amount of reserves held in this account fluctuates with changes in economic conditions, loan performance, and other factors that cause actual reserve levels in the future to vary from projections. Based on current forecasts, the Budget projects the Capital Reserve will grow significantly starting in 2013 and the capital reserve ratio will reach the target level of 2 percent in 2015. The Liquidating account now only reflects cash flows related to pre-1992 books of business.

Balance Sheet (in millions of dollars)

Identification code 86-0236-0-1-371	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	266	266
Investments in US securities:			
1102	Treasury securities, net	4,127	4,127
1106	Receivables, net	6,908	6,908
1999	Total assets	11,301	11,301
LIABILITIES:			
2101	Federal liabilities: Accounts payable	3,542	3,542
NET POSITION:			
3300	Cumulative results of operations	7,759	7,759
4999	Total liabilities and net position	11,301	11,301

**FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS
LIQUIDATING ACCOUNT**

Program and Financing (in millions of dollars)

Identification code 86-4070-0-3-371	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0103	Acquisition of real properties	26	18	12
0107	Capitalized expenses	16	1	1
0108	Loss mitigation activities	5	2	1
0191	Total capital investment	47	21	14
0202	Other Operation expenses	7	1	2
0900	Total new obligations	54	22	16
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	36	19	6
1021	Recoveries of prior year unpaid obligations	17	.....	.....
1050	Unobligated balance (total)	53	19	6
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	20	9	12
1850	Spending auth from offsetting collections, mand (total)	20	9	12
1930	Total budgetary resources available	73	28	18
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	19	6	2

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	169	154	107
3030	Obligations incurred, unexpired accounts	54	22	16
3040	Outlays (gross)	-52	-69	-64
3080	Recoveries of prior year unpaid obligations, unexpired	-17	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	154	107	59
3100	Obligated balance, end of year (net)	154	107	59

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	20	9	12
Outlays, gross:				
4100	Outlays from new mandatory authority	1	9	12
4101	Outlays from mandatory balances	51	60	52
4110	Outlays, gross (total)	52	69	64
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources - Fees & Premiums .....	.....	-5	-3
4123	Non-Federal sources - Recoveries	-20	-4	-9
4130	Offsets against gross budget authority and outlays (total)	-20	-9	-12
4170	Outlays, net (mandatory)	32	60	52
4190	Outlays, net (total)	32	60	52

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4070-0-3-371	2011 actual	2012 est.	2013 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	5,135	4,602	3,608
2251	Repayments and prepayments	-507	-977	-977
Adjustments:				
2262	Terminations for default that result in acquisition of property	-26	-16	-10
2263	Terminations for default that result in claim payments .....	.....	-1	-1
2290	Outstanding, end of year	4,602	3,608	2,620
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	4,602	3,608	2,620
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	16	17	15
2331	Disbursements for guaranteed loan claims	2	1	1
2351	Repayments of loans receivable	-1	-2	-2
2361	Write-offs of loans receivable .....	.....	-1	-1
2390	Outstanding, end of year	17	15	13

The Federal Housing Administration Fund currently consists of four separate insurance funds.

In order to present more clearly the operations of the various funds, FHA's budget transactions are separated into two major business segments. The basic single family insurance programs, including the Condominium, Section 203(k) rehabilitation, and Home Equity Conversion Mortgage programs, in the Mutual Mortgage Insurance (MMI) fund and the multifamily Cooperative Management Housing Insurance (CMHI) funds form one segment. All other multifamily and other specialized insurance programs are in the General Insurance and Special Risk Insurance funds (GI/SRI).

The Federal Credit Reform Act of 1990 creates a structure of three accounts for existing credit programs. For each of the FHA business segments (MMI/CMHI and GI/SRI) there is a liquidating account, which records the revenues and costs associated with loan insurance committed prior to October 1, 1991; a financing account which records the revenues and costs associated with commitments to insure loans made after September 30, 1991; and, a program account which records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS
LIQUIDATING ACCOUNT—Continued

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program (86-0183) and financing (86-4587 and 86-4242) accounts.

In 2002, the MMI Capital Reserve account was established to maintain reserves required by statute that were previously deposited in the liquidating account.

The program activity in the "Program Highlights" table shown below reflects only the activity in the MMI/CMHI liquidating and financing accounts. The GI/SRI program activity can be found with the GI/SRI liquidating account (86-4072) and financing account (86-4077).

Program Highlights

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Mortgage Insurance Written (in fiscal year):			
Purchase and Refinance	\$217,720	\$160,500	\$149,000
Home Equity Conversion Mortgages (Maximum Claim Amounts)	\$18,224	\$18,271	\$18,700
Loans:			
Purchase and Refinance	1,196,620	868,868	794,347
Home Equity Conversion Mortgages	73,129	75,027	75,000

Financial condition.—The following tables reflect the revenues, expenses and financial condition of the MMI/CMHI liquidating funds based on Generally Accepted Accounting Principles.

Balance Sheet (in millions of dollars)

Identification code 86-4070-0-3-371	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	206	174
1206 Non-Federal assets: Receivables, net	2	3
1701 Defaulted guaranteed loans, gross	16	17
1703 Allowance for estimated uncollectible loans and interest (-)	-9	-15
1704 Defaulted guaranteed loans and interest receivable, net	7	2
1706 Foreclosed property	16	5
1799 Value of assets related to loan guarantees	23	7
1901 Other Federal assets: Other assets	1	1
1999 Total assets	232	185
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	146	145
2204 Liabilities for loan guarantees	10	18
2207 Unearned revenue and advances, and other	12	11
2999 Total liabilities	168	174
NET POSITION:		
3300 Cumulative results of operations	64	11
4999 Total liabilities and net position	232	185

Object Classification (in millions of dollars)

Identification code 86-4070-0-3-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	24	3	3
32.0 Land and structures	26	16	10
42.0 Insurance claims and indemnities	4	3	3
99.9 Total new obligations	54	22	16

GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

【During fiscal year 2012,】 *New* commitments to guarantee loans 【incurred】 insured under the General and Special Risk Insurance Funds,

as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), shall not exceed \$25,000,000,000 in total loan principal, any part of which is to be guaranteed, *to remain available until September 30, 2014: Provided, That during fiscal year 2013, [Gross]* gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed \$20,000,000, which shall be for loans to nonprofit and governmental entities in connection with the sale of single family real properties owned by the Secretary and formerly insured under such Act. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0200-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	2	6	.....
0707 Reestimates of loan guarantee subsidy	2,088	523	.....
0708 Interest on reestimates of loan guarantee subsidy	936	223	.....
0900 Total new obligations (object class 41.0)	3,026	752	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	17	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	.....	.....
1160 Appropriation, discretionary (total)	9	.....	.....
Appropriations, mandatory:			
1200 Appropriation	3,024	746	.....
1260 Appropriations, mandatory (total)	3,024	746	.....
1900 Budget authority (total)	3,033	746	.....
1930 Total budgetary resources available	3,043	763	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	27	17	9
3030 Obligations incurred, unexpired accounts	3,026	752	.....
3040 Outlays (gross)	-3,031	-760	-9
3081 Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17	9	.....
3100 Obligated balance, end of year (net)	17	9	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	1	.....	.....
4011 Outlays from discretionary balances	6	14	9
4020 Outlays, gross (total)	7	14	9
Mandatory:			
4090 Budget authority, gross	3,024	746	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	3,024	746	.....
4180 Budget authority, net (total)	3,033	746	.....
4190 Outlays, net (total)	3,031	760	9

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0200-0-1-371	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 GI/SRI Direct Loans .....	.....	1	1
115999 Total direct loan levels .....	.....	1	1
Direct loan subsidy (in percent):			
132001 GI/SRI Direct Loans .....	.....	0.00	0.00
132999 Weighted average subsidy rate .....	.....	0.00	0.00
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Multifamily Development	2,359	2,500	2,525
215002 221(d)(3) Cooperatives .....	.....	35	.....
215003 Tax Credit New Construction	1,074	1,264	1,322
215004 238(c) Military Impact Area	66	65	.....

215005	Apartments Refinance	9,052	6,176	5,457
215006	241 Supplemental Loans	20	18	.....
215007	Multifamily Operating Loss Loans	2	2	.....
215008	Housing Finance Authority Risk Sharing	125	233	233
215009	GSE Risk Sharing	46	100	100
215010	Health Care and Nursing Homes	274	763	512
215011	Health Care Refinances	3,415	6,885	4,626
215012	Hospitals	392	500	1,078
215013	Other Rental	229	626	461
215017	Title 1 Property Improvement	79	90	97
215018	Title 1 Manufactured Housing	42	28	24
215999	Total loan guarantee levels	17,175	19,285	16,435
Guaranteed loan subsidy (in percent):				
232001	Multifamily Development	-1.91	-1.09	-2.45
232002	221(d)(3) Cooperatives .....	.....	11.81	.....
232003	Tax Credit New Construction	-3.45	-2.30	-3.15
232004	238(c) Military Impact Area	0.04	0.45	.....
232005	Apartments Refinance	-3.41	-2.17	-4.66
232006	241 Supplemental Loans	5.40	5.01	.....
232007	Multifamily Operating Loss Loans	21.63	20.57	.....
232008	Housing Finance Authority Risk Sharing	-1.42	-0.99	-3.41
232009	GSE Risk Sharing	-1.43	-0.99	-2.15
232010	Health Care and Nursing Homes	-0.71	-1.34	-2.51
232011	Health Care Refinances	-1.53	-1.96	-4.45
232012	Hospitals	-3.67	-3.82	-6.56
232013	Other Rental	-3.10	-1.70	-0.37
232017	Title 1 Property Improvement	-0.76	-0.67	0.00
232018	Title 1 Manufactured Housing	-0.99	-2.14	-2.58
232999	Weighted average subsidy rate	-2.73	-1.89	-4.01
Guaranteed loan subsidy budget authority:				
233001	Multifamily Development	-45	-27	-62
233002	221(d)(3) Cooperatives .....	.....	4	.....
233003	Tax Credit New Construction	-37	-29	-42
233005	Apartments Refinance	-309	-134	-254
233006	241 Supplemental Loans	1	1	.....
233007	Multifamily Operating Loss Loans	1	1	.....
233008	Housing Finance Authority Risk Sharing	-2	-2	-8
233009	GSE Risk Sharing	-1	-1	-2
233010	Health Care and Nursing Homes	-2	-10	-13
233011	Health Care Refinances	-52	-135	-206
233012	Hospitals	-14	-19	-71
233013	Other Rental	-7	-11	-2
233017	Title 1 Property Improvement	-1	-1	.....
233018	Title 1 Manufactured Housing .....	.....	-1	-1
233999	Total subsidy budget authority	-468	-364	-661
Guaranteed loan subsidy outlays:				
234001	Multifamily Development	-42	-28	-53
234002	221(d)(3) Cooperatives .....	.....	3	.....
234003	Tax Credit New Construction	-41	-30	-39
234005	Apartments Refinance	-264	-179	-224
234006	241 Supplemental Loans	1	1	.....
234007	Multifamily Operating Loss Loans .....	.....	1	1
234008	Housing Finance Authority Risk Sharing	-2	-2	-7
234009	GSE Risk Sharing	-1	-1	-2
234010	Health Care and Nursing Homes	-16	-8	-12
234011	Health Care Refinances	-72	-114	-188
234012	Hospitals	-44	-23	-58
234013	Other Rental	-9	-9	-4
234017	Title 1 Property Improvement	-1	-1	.....
234018	Title 1 Manufactured Housing .....	.....	-1	-1
234999	Total subsidy outlays	-491	-391	-587
Guaranteed loan upward reestimates:				
235023	GI/SRI Reestimates	3,024	746	.....
235999	Total upward reestimate budget authority	3,024	746	.....
Guaranteed loan downward reestimates:				
237023	GI/SRI Reestimates	-542	-2,216	.....
237999	Total downward reestimate subsidy budget authority	-542	-2,216	.....

This account includes credit subsidy budget authority and outlays for FHA's General Insurance and Special Risk Insurance Fund programs, including reestimates and modifications. These programs provide mortgage insurance for a variety of purposes including financing for the development or rehabilitation of multifamily housing, nursing homes, and hospitals. The Budget does not request an appropriation of new credit subsidy funds and assumes that HUD will administratively suspend or modify the execution for programs that previously required a positive credit subsidy appropriation so that appropriations will not be required in the future. The Budget assumes that HUD will administratively suspend the Section 238(c) program for single

family lending in military impact areas in 2012. For 2013, the Budget assumes that HUD will suspend issuance of new insurance on two other types of loans that currently require positive credit subsidy: Section 221(d)(3) multifamily housing loans for projects with non-profit sponsors and Section 223(d) operating loss loans to multifamily housing projects with a primary FHA mortgage. Neither suspension is expected to have a detrimental impact on the production and preservation of rental housing. The Budget continues Section 223(d) operating loss loans to healthcare facilities with a primary Section 232 mortgage and Section 241(a) supplemental loans to FHA-financed multifamily housing, but beginning in 2013 these loans will be reported under the budget risk category of the primary FHA mortgage.

Credit subsidy rates for 2013 reflect mortgage insurance premium increases for newly insured market rate multifamily housing and healthcare facility loans. The Budget proposes increases of 20 basis points for 221(d)(4) loans, 5 basis points on 223(a)(7) refinances of current FHA loans, and 15 basis points on all other types of healthcare and multifamily loans. These premium increases will not apply to affordable housing projects, such as those receiving Federal rental subsidies, low-income housing tax credits, or involving FHA risk-sharing agreements.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with loan guarantees committed or direct loans obligated in 1992 and thereafter. The subsidy amounts are estimated on a present value basis. This account no longer includes appropriations for administrative contract costs, which were moved to the MMI Fund in 2010.

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4077-0-3-371	2011 actual	2012 est.	2013 est.
Capital investment, claims and other			
0003 Other capital investments and operating expenses	83	115	38
0014 Contract Costs	56	84	29
0091 Subtotal	139	199	67
Credit program obligations:			
0711 Default claim payments on principal	1,619	2,924	2,326
0712 Default claim payments on interest	180	324	263
0713 Payment of interest to Treasury	176	175	175
0740 Negative subsidy obligations	470	370	661
0741 Modification savings	39	.....	.....
0742 Downward reestimate paid to receipt account	240	1,723	.....
0743 Interest on downward reestimates	302	494	.....
0791 Direct program activities, subtotal	3,026	6,010	3,425
0900 Total new obligations	3,165	6,209	3,492
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,319	9,181	6,921
1020 Adjustment of unobligated bal brought forward, Oct 1	-13	.....	.....
1021 Recoveries of prior year unpaid obligations	8	.....	.....
1023 Unobligated balances applied to repay debt	-3	.....	.....
1050 Unobligated balance (total)	7,311	9,181	6,921
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	3	.....	.....
1260 Appropriations, mandatory (total)	3	.....	.....
Borrowing authority, mandatory:			
1400 Borrowing authority	828	800	800
1440 Borrowing authority, mandatory (total)	828	800	800
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,941	3,349	2,300
1801 Change in uncollected payments, Federal sources	1	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	-2	.....	.....

**FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING
ACCOUNT—Continued**
Program and Financing—Continued

Identification code 86-4077-0-3-371	2011 actual	2012 est.	2013 est.
1825 Spending authority from offsetting collections applied to repay debt	-736	-200	-200
1850 Spending auth from offsetting collections, mand (total)	4,204	3,149	2,100
1900 Financing authority (total)	5,035	3,949	2,900
1930 Total budgetary resources available	12,346	13,130	9,821
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9,181	6,921	6,329
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	333	312	273
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	333	311	272
3030 Obligations incurred, unexpired accounts	3,165	6,209	3,492
3040 Financing disbursements (gross)	-3,178	-6,248	-3,493
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	312	273	272
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	311	272	271
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	5,035	3,949	2,900
Financing disbursements:			
4110 Financing disbursements, gross	3,178	6,248	3,493
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Subsidy reestimate from program account	-3,024	-746	
4120 Other payments from FHA Accounts	-1	-5	-1
4122 Interest on uninvested funds	-540	-392	-273
4123 Fees and premiums	-774	-842	-894
4123 Recoveries on HUD-Held Notes	-118	-356	-596
4123 Title I recoveries	-10	-4	-3
4123 Single family property recoveries	-307	-852	-343
4123 Gross Proceeds from Mortgage Note Sales	-96	-152	-190
4123 Non-Federal Resources-other	-71		
4130 Offsets against gross financing auth and disbursements (total)	-4,941	-3,349	-2,300
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-1		
4160 Financing authority, net (mandatory)	93	600	600
4170 Financing disbursements, net (mandatory)	-1,763	2,899	1,193
4180 Financing authority, net (total)	93	600	600
4190 Financing disbursements, net (total)	-1,763	2,899	1,193

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4077-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	20,000	25,000	25,000
2142 Uncommitted loan guarantee limitation	-2,825	-5,715	-8,564
2150 Total guaranteed loan commitments	17,175	19,285	16,436
2199 Guaranteed amount of guaranteed loan commitments	16,865	19,119	16,270
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	131,194	136,016	146,147
2231 Disbursements of new guaranteed loans	16,713	20,611	18,380
2251 Repayments and prepayments	-10,092	-7,308	-6,892
Adjustments:			
2261 Terminations for default that result in loans receivable	-1,108	-2,050	-1,503
2262 Terminations for default that result in acquisition of property	-534	-583	-436
2263 Terminations for default that result in claim payments	-157	-539	-1,129
2290 Outstanding, end of year	136,016	146,147	154,567
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	132,960	142,846	151,094

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	1,783	2,120	2,639
2331	Disbursements for guaranteed loan claims	997	1,355	1,355
2351	Repayments of loans receivable	-195	-256	-256
2361	Write-offs of loans receivable	-499	-580	-580
2364	Other adjustments, net	34		
2390	Outstanding, end of year	2,120	2,639	3,158

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4077-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	7,652	9,493
Investments in US securities:		
1106 Receivables, net	2,396	562
Non-Federal assets:		
1201 Investments in non-Federal securities, net	126	56
1206 Receivables, net	36	45
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	1,783	2,120
1502 Interest receivable	526	503
1504 Foreclosed property	423	479
1505 Allowance for subsidy cost	-882	-1,167
1599 Net value of assets related to defaulted guaranteed loan	1,850	1,935
1901 Other Federal assets: Other assets	5	2,292
1999 Total assets	12,065	14,383
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable Intragovernmental	546	1,801
2103 Debt	2,358	2,447
Non-Federal liabilities:		
2201 Accounts payable	163	126
2203 Debt	13	
2204 Liabilities for loan guarantees	8,872	7,608
2207 Other	113	115
2999 Total liabilities	12,065	12,097
NET POSITION:		
3300 Cumulative results of operations		2,286
4999 Total liabilities and net position	12,065	14,383

FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4105-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		1	1
0900 Total new obligations		1	1
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		1	1
1440 Borrowing authority, mandatory (total)		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected		1	1
1825 Spending authority from offsetting collections applied to repay debt		-1	-1

1900	Financing authority(total)	1	1
1930	Total budgetary resources available	1	1
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	1	1
3040	Financing disbursements (gross)	-1	-1
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	1	1
Financing disbursements:			
4110	Financing disbursements, gross	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123	Repayment of Principal	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 86-4105-0-3-371	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	20	20	20
1142	Unobligated direct loan limitation (-)	-20	-19	-19
1150	Total direct loan obligations	1	1	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including loan modifications) for FHA's General Insurance and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4106-0-3-371	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	4	4
1930	Total budgetary resources available	4	4	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
Obligated balance, end of year (net):				
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	-1	-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4106-0-3-371	2011 actual	2012 est.	2013 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	7	6	5
2251	Repayments and prepayments	-1	-1	-1
2290	Outstanding, end of year	6	5	4
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	6	5	4

Section 4 of the Church Arson Prevention Act of 1996 (P.L. 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism. The most recent loan was made in 2007 and a default payment was made in 2011. Another default payment is scheduled

to be made in fiscal year 2012. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4106-0-3-371	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	4	4
1999	Total assets	4	4
LIABILITIES:			
2204	Non-Federal liabilities: Liabilities for loan guarantees	4	4
4999	Total liabilities and net position	4	4

FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4072-0-3-371	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Capital investment: Claims and other				
0101	Interest on Debentures	2	5	6
0102	Assignment and Property Acquisition Claims		23	13
0104	Mark-To-Market Restructures	29	6	4
0110	Capitalized Expenses	3	2	2
0111	HUD Held Notes Escrow Activity	78	75	68
0112	Upfront Grants	6	3	
0900	Total new obligations	118	114	93
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	215	252	
1020	Adjustment of unobligated bal brought forward, Oct 1	13		
1021	Recoveries of prior year unpaid obligations	54		
1022	Capital transfer of unobligated balances to general fund	-215	-252	
1050	Unobligated balance (total)	67		
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	71	30	38
1260	Appropriations, mandatory (total)	71	30	38
Borrowing authority, mandatory:				
1400	Borrowing authority		50	50
1440	Borrowing authority, mandatory (total)		50	50
Spending authority from offsetting collections, mandatory:				
1800	Collected	232	232	55
1820	Capital transfer of spending authority from offsetting collections to general fund		-148	
1825	Spending authority from offsetting collections applied to repay debt		-50	-50
1850	Spending auth from offsetting collections, mand (total)	232	34	5
1900	Budget authority (total)	303	114	93
1930	Total budgetary resources available	370	114	93
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	252		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	444	397	382
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	443	396	381
3030	Obligations incurred, unexpired accounts	118	114	93
3040	Outlays (gross)	-111	-129	-115
3080	Recoveries of prior year unpaid obligations, unexpired	-54		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	397	382	360
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	396	381	359

FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING
ACCOUNT—Continued

Program and Financing—Continued

Identification code 86-4072-0-3-371	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	303	114	93
Outlays, gross:			
4100 Outlays from new mandatory authority	111	109	89
4101 Outlays from mandatory balances		20	26
4110 Outlays, gross (total)	111	129	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Asset Sale Proceeds	-2	-85	
4123 Non-Federal sources - Other	-230	-147	-55
4130 Offsets against gross budget authority and outlays (total)	-232	-232	-55
4160 Budget authority, net (mandatory)	71	-118	38
4170 Outlays, net (mandatory)	-121	-103	60
4180 Budget authority, net (total)	71	-118	38
4190 Outlays, net (total)	-121	-103	60
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value			3
5001 Total investments, EOY: Federal securities: Par value	3		

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4072-0-3-371	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,033	2,332	2,183
2251 Repayments and prepayments	-672	-120	-89
Adjustments:			
2261 Terminations for default that result in loans receivable	-29	-28	-17
2262 Terminations for default that result in acquisition of property		-1	
2290 Outstanding, end of year	2,332	2,183	2,077
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,331	2,182	2,076
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2,601	2,483	2,449
2331 Disbursements for guaranteed loan claims	29	28	17
2351 Repayments of loans receivable	-137	-52	-50
2361 Write-offs of loans receivable	-10	-10	-10
2390 Outstanding, end of year	2,483	2,449	2,406

The General and Special Risk Insurance funds provide insurance for a large number of specialized mortgage insurance programs, including insurance of loans for property improvements, cooperatives, condominiums, nursing homes, rental housing and nonprofit hospitals.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed and direct loans obligated prior to 1992. This account is shown on a cash basis. New insurance and direct loan activity in 1992 and thereafter in the GI/SRI programs are recorded in corresponding program (86-0200) and financing (86-4077 and 86-4105) accounts.

Balance Sheet (in millions of dollars)

Identification code 86-4072-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	658	645
Investments in US securities:		
1102 Treasury securities, par		3
Non-Federal assets:		
1201 Investments in non-Federal securities, net	3	3

1206 Receivables, net	8	11
1701 Defaulted guaranteed loans, gross	2,601	2,483
1702 Interest receivable	225	226
1703 Allowance for estimated uncollectible loans and interest (-)	-1,844	-1,671
1704 Defaulted guaranteed loans and interest receivable, net	982	1,038
1706 Foreclosed property	5	
1799 Value of assets related to loan guarantees	987	1,038
1901 Other Federal assets: Other assets		115
1999 Total assets	1,656	1,815
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	7	13
2203 Debt		10
2204 Liabilities for loan guarantees	43	16
2207 Other	179	192
2999 Total liabilities	229	231
NET POSITION:		
3100 Appropriated capital	98	68
3300 Cumulative results of operations	1,329	1,516
3999 Total net position	1,427	1,584
4999 Total liabilities and net position	1,656	1,815

Object Classification (in millions of dollars)

Identification code 86-4072-0-3-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
32.0 Land and structures		1	
33.0 Investments and loans	118	113	93
99.9 Total new obligations	118	114	93

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4115-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0102 Loan Management, Liquidations and Property Dispositions	2	8	8
0900 Total new obligations (object class 32.0)	2	8	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	6	
1022 Capital transfer of unobligated balances to general fund	-16	-6	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	600	550	550
1820 Capital transfer of spending authority from offsetting collections to general fund	-592	-542	-542
1850 Spending auth from offsetting collections, mand (total)	8	8	8
1930 Total budgetary resources available	8	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	7
3030 Obligations incurred, unexpired accounts	2	8	8
3040 Outlays (gross)	-1	-7	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	7	5
3100 Obligated balance, end of year (net)	6	7	5

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	8	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority		3	4
4101 Outlays from mandatory balances	1	4	6
4110 Outlays, gross (total)	1	7	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-600	-550	-550

4180	Budget authority, net (total)	-592	-542	-542
4190	Outlays, net (total)	-599	-543	-540

Status of Direct Loans (in millions of dollars)

Identification code 86-4115-0-3-371		2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,188	2,846	2,567
1251	Repayments: Repayments and prepayments	-339	-279	-231
1264	Write-offs for default: Other adjustments, net (+ or -)	-3		
1290	Outstanding, end of year	2,846	2,567	2,336

The Housing for the Elderly or Handicapped Loan Fund was established pursuant to section 202 of the Housing Act of 1959, as amended. The fund provided direct loans to non-profit organizations sponsoring the construction and management of rental housing for the elderly or non-elderly persons with disabilities. No new loan commitments were made after 1991; however, projects developed under it continue to operate. After April 1, 1992, all projects for which there were administrative reservations converted to the capital advance assistance program. Any remaining activity for the loan program includes amendments for projects reaching final endorsement.

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from this program.

Balance Sheet (in millions of dollars)

Identification code 86-4115-0-3-371		2010 actual	2011 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	22	11
1206	Non-Federal assets: Interest Receivable: Public	33	29
1601	Direct loans, gross	3,188	2,846
1603	Allowance for estimated uncollectible loans and interest (-)	-13	-9
1604	Direct loans and interest receivable, net	3,175	2,837
1606	Acquired Real Property	3	1
1699	Value of assets related to direct loans	3,178	2,838
1999	Total assets	3,233	2,878
LIABILITIES:			
2207	Non-Federal liabilities: Other	5	6
NET POSITION:			
3100	Unexpended Appropriations	12	10
3300	Revolving Fund: Cumulative results of operations	3,216	2,862
3999	Total net position	3,228	2,872
4999	Total liabilities and net position	3,233	2,878

Trust Funds

MANUFACTURED HOUSING FEES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-8119-0-7-376		2011 actual	2012 est.	2013 est.
0100	Balance, start of year		1	1
Receipts:				
0240	General Fund Payment, Manufactured Housing Fee Trust Fund	9	2	4
0260	Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund	3	4	4
0299	Total receipts and collections	12	6	8
0400	Total: Balances and collections	12	7	9
Appropriations:				
0500	Manufactured Housing Fees Trust Fund	-11	-6	-8
0799	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 86-8119-0-7-376		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0002	Manufactured housing program costs	4	12	12
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	7	14	8
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	11	6	8
1160	Appropriation, discretionary (total)	11	6	8
1930	Total budgetary resources available	18	20	16
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	14	8	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	2	4
3030	Obligations incurred, unexpired accounts	4	12	12
3040	Outlays (gross)	-7	-10	-12
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	4	4
3100	Obligated balance, end of year (net)	2	4	4
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	11	6	8
Outlays, gross:				
4010	Outlays from new discretionary authority		3	4
4011	Outlays from discretionary balances	7	7	8
4020	Outlays, gross (total)	7	10	12
4180	Budget authority, net (total)	11	6	8
4190	Outlays, net (total)	7	10	12

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes the development and enforcement of appropriate standards for the construction, design, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced, since the standards took effect in 1976, must comply with Federal construction and safety standards. States are actively encouraged to participate in the program under compliance plans approved by HUD. New program requirements mandated by the Manufactured Housing Improvement Act of 2000 include procurement of an Administering Organization, formation of a Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards, development and implementation of standards for installation of manufactured housing, and development and implementation of a dispute resolution program.

Fees are charged to the manufacturers for each transportable section produced and may be charged to any dispute resolution and installation program participant. In prior years, this fee income was sufficient to fully support program operations. However, due to a substantial reduction in manufactured housing production rates in recent years, fee collections have been insufficient to maintain program requirements. The 2013 Budget proposes to fund the costs of authorized activities necessary to carry out all aspects of the manufactured housing legislation with approximately \$4 million in estimated fees and a direct appropriation of \$4 million.

Object Classification (in millions of dollars)

Identification code 86-8119-0-7-376		2011 actual	2012 est.	2013 est.
Direct obligations:				
25.2	Other services from non-Federal sources	4	8	8
41.0	Grants, subsidies, and contributions		4	4

MANUFACTURED HOUSING FEES TRUST FUND—Continued
Object Classification—Continued

Identification code 86-8119-0-7-376		2011 actual	2012 est.	2013 est.
99.9	Total new obligations	4	12	12

**GOVERNMENT NATIONAL MORTGAGE
ASSOCIATION**

The Government National Mortgage Association (GNMA) was formed by Congress in 1968. It is a wholly owned government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities (MBS) that are backed by loans insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), Rural Development in the U.S. Department of Agriculture, and HUD's Office of Public and Indian Housing.

Federal Funds

GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM
ACCOUNT

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed \$500,000,000,000, to remain available until September 30, [2013] 2014: *Provided*, That [\$19,500,000] \$21,000,000 shall be available for [personnel compensation and benefits, and other administrative] necessary salaries and expenses of the Office of Government National Mortgage Association: *Provided further*, That to the extent that guaranteed loan commitments will and do exceed \$155,000,000,000 on or before April 1, [2012] 2013, an additional \$100 for [personnel compensation and benefits,] necessary salaries and [administrative] expenses shall be available until expended for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$3,000,000: *Provided further*, That receipts from Commitment and Multiclass fees collected pursuant to title III of the National Housing Act, as amended, shall be credited as offsetting collections to this account. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-0186-0-1-371		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	5,377	5,486	5,899
Receipts:				
0220	GNMA-guarantees of Mortgage Backed Securities Guarantee Loans, Negative Subsidies	841	553	550
0400	Total: Balances and collections	6,218	6,039	6,449
Appropriations:				
0500	Guarantees of Mortgage-backed Securities Loan Guarantee Program Account	-721	-140	.....
0501	Office of the Government National Mortgage Association Personnel Compensation and Benefits	-11	.....	.....
0599	Total appropriations	-732	-140	.....
0799	Balance, end of year	5,486	5,899	6,449

Program and Financing (in millions of dollars)

Identification code 86-0186-0-1-371		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
Credit program obligations:				
0707	Reestimates of loan guarantee subsidy	684	132	.....
0708	Interest on reestimates of loan guarantee subsidy	37	8	.....
0709	Administrative expenses .....	.....	20	21
0900	Total new obligations	721	160	21
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	721	140	.....
1260	Appropriations, mandatory (total)	721	140	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	.....	100	86
1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	.....	-80	-65
1750	Spending auth from offsetting collections, disc (total) .....	.....	20	21
1900	Budget authority (total)	721	160	21
1930	Total budgetary resources available	721	160	21
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	721	160	21
3040	Outlays (gross)	-721	-160	-19
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	.....	.....	2
3100	Obligated balance, end of year (net) .....	.....	.....	2
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	.....	20	21
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	20	19
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	.....	-100	-86
Mandatory:				
4090	Budget authority, gross	721	140	.....
Outlays, gross:				
4100	Outlays from new mandatory authority	721	140	.....
4180	Budget authority, net (total)	721	60	-65
4190	Outlays, net (total)	721	60	-67
Memorandum (non-add) entries:				
5090	Unavailable balance, SOY: Offsetting collections .....	.....	.....	80
5091	Unavailable balance, EOY: Offsetting collections .....	.....	80	145

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0186-0-1-371		2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Guarantees of Mortgage-Backed Securities	350,398	291,000	239,000
215999	Total loan guarantee levels	350,398	291,000	239,000
Guaranteed loan subsidy (in percent):				
232001	Guarantees of Mortgage-Backed Securities	-0.24	-0.19	-0.23
232999	Weighted average subsidy rate	-0.24	-0.19	-0.23
Guaranteed loan subsidy budget authority:				
233001	Guarantees of Mortgage-Backed Securities	-841	-553	-550
233999	Total subsidy budget authority	-841	-553	-550
Guaranteed loan subsidy outlays:				
234001	Guarantees of Mortgage-Backed Securities	-841	-553	-550
234999	Total subsidy outlays	-841	-553	-550
Guaranteed loan upward reestimates:				
235001	Guarantees of Mortgage-Backed Securities	721	140	.....
235999	Total upward reestimate budget authority	721	140	.....
Guaranteed loan downward reestimates:				
Administrative expense data:				
3510	Budget authority .....	.....	20	21
3590	Outlays from new authority .....	.....	18	19

The Budget requests loan commitment authority of \$500 billion in 2013. The Budget also requests \$21 million for the personnel

costs of the Government National Mortgage Association (GNMA), to be offset by Commitment and Multiclass fees. Before 2012, personnel expenses were funded in the "Office of Government National Mortgage Association" appropriation under the Management and Administration section of the HUD budget. This request would allow GNMA to increase its staff level to serve two purposes: to strengthen risk management and oversight, and to move in-house some functions performed by contractors. GNMA contractor expenses are funded in its liquidating account and this account will realize lower spending as a result of the movement to in-house services. All cash flows to and from the government are recorded in the financing account on a cash basis. The net present value of such estimated flows for the cohort of credit instruments guaranteed are deposited into the GNMA receipt account.

Object Classification (in millions of dollars)

Identification code 86-0186-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		15	16
12.1 Civilian personnel benefits		4	4
21.0 Travel and transportation of persons		1	1
41.0 Grants, subsidies, and contributions	721	140	
99.9 Total new obligations	721	160	21

Employment Summary

Identification code 86-0186-0-1-371	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		117	131

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4240-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Advances and other	3,311	3,655	5,247
0004 Operating expenses		208	329
0091 Subtotal - Advances and Operating Expenses	3,311	3,863	5,576
Credit program obligations:			
0740 Negative subsidy obligations	841	553	550
0900 Total new obligations	4,152	4,416	6,126

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	952	1,139	813
1010 Unobligated balance transfer to other accts [86-4238]		-200	
1011 Unobligated balance transfer from other accts [86-4238]	1,300		
1050 Unobligated balance (total)	2,252	939	813
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,039	4,290	6,578
1850 Spending auth from offsetting collections, mand (total)	3,039	4,290	6,578
1930 Total budgetary resources available	5,291	5,229	7,391
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,139	813	1,265

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	321	466	761
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-3	-3
3020 Obligated balance, start of year (net)	318	463	758
3030 Obligations incurred, unexpired accounts	4,152	4,416	6,126
3040 Financing disbursements (gross)	-4,007	-4,121	-5,955
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	466	761	932
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3

3100 Obligated balance, end of year (net)	463	758	929
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	3,039	4,290	6,578
Financing disbursements:			
4110 Financing disbursements, gross	4,007	4,121	5,955
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-721	-140	
4122 Interest on uninvested funds	-53	-75	-89
4123 Guarantee Fees	-678	-943	-724
4123 Commitment and other fees	-82	-76	
4123 Multiclass fees	-56	-50	
4123 Repayment of advances	-1,376	-2,566	-5,570
4123 Servicing Fees	-73	-98	-195
4123 Repayment on Mortgages		-300	
4123 Other interest		-42	
4130 Offsets against gross financing auth and disbursements (total)	-3,039	-4,290	-6,578
4170 Financing disbursements, net (mandatory)	968	-169	-623
4190 Financing disbursements, net (total)	968	-169	-623

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4240-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	500,000	500,000	500,000
2121 Limitation available from carry-forward	197,141	346,743	500,000
2142 Uncommitted loan guarantee limitation		-55,743	-261,000
2143 Uncommitted limitation carried forward	-346,743	-500,000	-500,000
2150 Total guaranteed loan commitments	350,398	291,000	239,000
2199 Guaranteed amount of guaranteed loan commitments	350,398	291,000	239,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,046,179	1,221,685	1,320,836
2231 Disbursements of new guaranteed loans	350,398	291,000	239,000
2251 Repayments and prepayments	-174,892	-191,849	-168,000
2290 Outstanding, end of year	1,221,685	1,320,836	1,391,836
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,221,685	1,320,836	1,391,836

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4240-0-3-371	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,270	1,602
1206 Non-Federal assets: Receivables, net	1,412	2,478
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	5,732	7,451
1405 Allowance for subsidy cost (-)	-340	
1499 Net present value of assets related to direct loans	5,392	7,451
1505 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Allowance for subsidy cost (-)		-462
1999 Total assets	8,074	11,069
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	206	313
2207 Other	1,742	2,724
2999 Total liabilities	1,948	3,037
NET POSITION:		
3300 Cumulative results of operations	6,126	8,032
4999 Total upward reestimate subsidy BA [86-0186]	8,074	11,069

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4238-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administrative contract expenses	140	170	235
0003 Operating expenses			
Servicing expenses	50	45	
0091 Direct program activities, subtotal	190	215	235
0101 Capital investment			
Advances of guaranty payments	1	11	11
0900 Total new obligations	191	226	246
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,508	2,198	2,351
1010 Unobligated balance transfer to other accts [86-4240]	-1,300		
1011 Unobligated balance transfer from other accts [86-4240]		200	
1050 Unobligated balance (total)	2,208	2,398	2,351
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	190	179	49
1801 Change in uncollected payments, Federal sources	-9		
1850 Spending auth from offsetting collections, mand (total)	181	179	49
1930 Total budgetary resources available	2,389	2,577	2,400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,198	2,351	2,154
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	56	52	75
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-21	-12	-12
3020 Obligated balance, start of year (net)	35	40	63
3030 Obligations incurred, unexpired accounts	191	226	246
3040 Outlays (gross)	-195	-203	-246
3050 Change in uncollected pymts, Fed sources, unexpired	9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	52	75	75
3091 Uncollected pymts, Fed sources, end of year	-12	-12	-12
3100 Obligated balance, end of year (net)	40	63	63
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	181	179	49
Outlays, gross:			
4100 Outlays from new mandatory authority	1	103	1
4101 Outlays from mandatory balances	194	100	245
4110 Outlays, gross (total)	195	203	246
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-187	-170	-40
4123 Non-Federal sources	-3	-9	-9
4130 Offsets against gross budget authority and outlays (total)	-190	-179	-49
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	9		
4170 Outlays, net (mandatory)	5	24	197
4190 Outlays, net (total)	5	24	197
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,561	2,134	2,351
5001 Total investments, EOY: Federal securities: Par value	2,134	2,351	2,154

Status of Direct Loans (in millions of dollars)

Identification code 86-4238-0-3-371	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9	8	4
1232 Disbursements: Purchase of loans assets from the public		9	9
1252 Repayments: Proceeds from loan asset sales to the public or discounted	-1	-9	-9
1263 Write-offs for default: Direct loans		-4	-4
1290 Outstanding, end of year	8	4	

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4238-0-3-371	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	9	4	2
2251 Repayments and prepayments	-5	-2	-2
2290 Outstanding, end of year	4	2	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4	2	

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 86-4238-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		119
Investments in US securities:		
1102 Treasury securities, par	3,498	2,127
1106 Receivables, net	20	12
1601 Direct loans, gross	9	8
1603 Allowance for estimated uncollectible loans and interest (-)	-8	-4
1699 Value of assets related to direct loans	1	4
1901 Other Federal assets: Other assets	89	31
1999 Total assets	3,608	2,293
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	56	52
2207 Other	515	1
2999 Total liabilities	571	53
NET POSITION:		
3300 Cumulative results of operations	3,037	2,240
4999 Total liabilities and net position	3,608	2,293

Object Classification (in millions of dollars)

Identification code 86-4238-0-3-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	190	215	235
33.0 Investments and loans	1	11	11
99.9 Total new obligations	191	226	246

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, **[\$46,000,000]** **\$52,000,000**, to remain available until September 30, **[2013]** **2014: Provided**, That with respect to amounts made available under this heading, notwithstanding section 204 of this title, the Secretary may enter into cooperative agreements funded with philanthropic entities, other Federal agencies, or State or local governments and their agencies for research projects: *Provided further*, That with respect to the previous proviso, such partners to the cooperative agreements must contribute at least a 50 percent match toward the cost of the project: *Provided further*, That for non-competitive agreements entered into in accordance with the

previous two provisos, the Secretary of Housing and Urban Development shall comply with section 2(b) of the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109–282, 31 U.S.C. note) in lieu of compliance with section 102(a)(4)(C) with respect to documentation of award decisions. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86–0108–0–1–451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Contracts, Grants and Cooperative Agreements	46	46	52
0002 University Programs	1		
0900 Total new obligations	47	46	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	3	3
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	46	52
1160 Appropriation, discretionary (total)	48	46	52
1930 Total budgetary resources available	50	49	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	46	35
3030 Obligations incurred, unexpired accounts	47	46	52
3040 Outlays (gross)	-62	-57	-59
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	46	35	28
3100 Obligated balance, end of year (net)	46	35	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	48	46	52
Outlays, gross:			
4010 Outlays from new discretionary authority	33	34	38
4011 Outlays from discretionary balances	29	23	21
4020 Outlays, gross (total)	62	57	59
4180 Budget authority, net (total)	48	46	52
4190 Outlays, net (total)	62	57	59

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to HUD's mission. These functions are carried out by HUD's Office of Policy Development and Research, and through contracts with industry, nonprofit research organizations, educational institutions, and through agreements including non-competitive cooperative agreements with State and local governments, other Federal agencies, and philanthropic entities.

The Budget requests \$52 million for HUD's Research and Technology program. This request includes \$44.5 million to restore and enhance various national housing surveys that are rich sources of data on the nation's housing stock, including the American Housing Survey, the Survey of New Home Sales and Completions, the Survey of Market Absorption of Multifamily Units, the Survey of New Manufactured Housing Placements, and the Rental Housing Finance Survey. Also included in the request is \$7 million for research dissemination activities, \$100 thousand for the Urban Data Systems, and \$500 thousand for housing finance studies. Research will also be conducted as part of HUD's Transformation Initiative and other set-asides.

Object Classification (in millions of dollars)

Identification code 86–0108–0–1–451	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	7	10
25.3 Other goods and services from Federal sources	40	38	41
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	47	46	52

FAIR HOUSING AND EQUAL OPPORTUNITY
Federal Funds

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, **[\$70,847,000] \$68,000,000**, to remain available until September 30, **[2013] 2014**, of which **[\$42,500,000] \$41,100,000** shall be to carry out activities pursuant to such section 561: *Provided*, That, notwithstanding 31 U.S.C. 3302, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to provide such training: *Provided further*, That no funds made available under this heading shall be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant or loan: *Provided further*, That, of the funds made available under this heading, **[\$300,000] \$500,000** shall be available to the Secretary of Housing and Urban Development for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86–0144–0–1–751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Fair Housing Assistance	24	35	27
0002 Fair Housing Initiatives	72	45	41
0003 Fair Housing Initiatives TA	1		
0004 Limited English Proficiency Program	1		
0900 Total new obligations (object class 41.0)	98	80	68
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	15	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	72	72	68
1120 Transferred to other accounts [86–0402]	-1		
1160 Appropriation, discretionary (total)	71	72	68
1930 Total budgetary resources available	113	87	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	49	96	105
3030 Obligations incurred, unexpired accounts	98	80	68
3040 Outlays (gross)	-50	-71	-73
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	96	105	100
3100 Obligated balance, end of year (net)	96	105	100
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	71	72	68
Outlays, gross:			
4010 Outlays from new discretionary authority	4	7	7
4011 Outlays from discretionary balances	46	64	66
4020 Outlays, gross (total)	50	71	73

FAIR HOUSING ACTIVITIES—Continued
Program and Financing—Continued

Identification code 86-0144-0-1-751	2011 actual	2012 est.	2013 est.
4180 Budget authority, net (total)	71	72	68
4190 Outlays, net (total)	50	71	73

The Budget requests \$68 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$26.4 million is for the Fair Housing Assistance Program (FHAP), \$41.1 million is for the Fair Housing Initiatives Program (FHIP), and \$500 thousand is for the Limited English Proficiency Initiative.

Within this funding is \$1.8 million for the National Fair Housing Training Academy (NFTHA), which provides comprehensive fair housing and civil rights training for investigators, local agencies, educators, attorneys, industry representatives and other housing industry professionals.

FHAP, authorized by Title VIII of the Civil Rights Act of 1968, as amended, provides funding to State and local agencies to assure prompt and effective processing of Title VIII (Civil Rights Act of 1968) complaints under substantially equivalent State and local fair housing laws. To be eligible for assistance through FHAP, an agency must demonstrate that the fair housing law it administers is substantially equivalent to the Fair Housing Act. It is estimated that there will be a total of 100 FHAP jurisdictions in 2013. The funding requested for FHAP will support fair housing enforcement by funding State and local fair housing organizations to meet the needs of currently underserved populations. It will also address the persistently high rate of discrimination against minorities and people with disabilities as identified by HUD's 2000 Housing Discrimination Study and provide additional support to FHAP agencies on the heels of the State and local budget crisis.

FHIP, authorized by the Housing and Community Development Act of 1987, as amended by the Housing and Community Development Act of 1992, provides funding to States and local governments, and to public and private non-profit organizations that administer programs to prevent or eliminate discriminatory housing practices through enforcement, education, and outreach.

OFFICE OF LEAD HAZARD CONTROL AND
HEALTHY HOMES

Federal Funds

LEAD HAZARD REDUCTION

For the Lead Hazard Reduction Program, as authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, \$120,000,000, to remain available until September 30, [2013] 2014: *Provided*, That up to [\$10,000,000] \$30,000,000 of that amount shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 that shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards: *Provided further*, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of the law that further the purposes of such Act, a grant under the Healthy Homes Initiative, Operation Lead Elimination Action Plan (LEAP), or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: *Provided further*, That of the total amount made available under this heading, \$45,000,000 shall be made available on a competitive basis for areas with the highest lead paint abatement needs: *Provided further*, That each re-

ipient of funds provided under the third proviso shall make a matching contribution in an amount not less than 25 percent: *Provided further*, That each applicant shall certify adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability: *Provided further*, That amounts made available under this heading in this or prior appropriations Acts, and that still remain available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0174-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Lead Hazard Reduction Grants	114	63	86
0002 Lead Hazard Reduction Demonstration	96	45	.....
0003 Healthy Homes	40	12	29
0004 Lead Technical Studies	4	6	4
0900 Total new obligations (object class 41.0)	254	126	119
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	141	6	.....
1021 Recoveries of prior year unpaid obligations	5	.....	.....
1029 Other balances withdrawn	-5	.....	.....
1050 Unobligated balance (total)	141	6	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	120	120	120
1120 Transferred to other accounts [86-0402]	-1	.....	-1
1160 Appropriation, discretionary (total)	119	120	119
1930 Total budgetary resources available	260	126	119
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	346	410	382
3030 Obligations incurred, unexpired accounts	254	126	119
3040 Outlays (gross)	-174	-154	-130
3080 Recoveries of prior year unpaid obligations, unexpired	-5	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-11	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	410	382	371
3100 Obligated balance, end of year (net)	410	382	371
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	119	120	119
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	2
4011 Outlays from discretionary balances	174	152	128
4020 Outlays, gross (total)	174	154	130
4180 Budget authority, net (total)	119	120	119
4190 Outlays, net (total)	174	154	130

Title X of the Housing and Community Development Act of 1992 (Public Law 102-550), known as the Residential Lead-Based Paint Hazard Reduction Act, authorized the Secretary to establish the Lead-Based Paint Hazard Control Grant Program. The primary purpose of the program is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program is a major part of addressing the number one environmental disease impacting children: lead poisoning. The Budget includes \$86 million for HUD's Lead Hazard Control Program, \$30 million for the Healthy Homes Initiative, and \$4 million for Technical Studies. The Budget also includes a provision that would allow the transfer of unobligated balances and

recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription. HUD will be requesting authorizing language granting the Secretary authority to carry out investigations, administer oaths, and subpoena documents related to lead hazard investigations.

The Lead Hazard Control Grant Programs provides grants of \$1 million to \$4 million to State and local governments and Indian tribes for control of lead-based paint hazards in low-income rental and owner-occupied housing. The grants are also designed to stimulate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants, HUD promotes the use of new, low-cost approaches to hazard control that can be replicated across the nation. Newly-established programmatic efficiency measures, such as mitigation cost estimates, will help HUD determine best practices and maximize resources.

The Healthy Homes Initiative enables the Department to assess and control housing-related hazards that contribute to childhood diseases and injuries. With funding from this initiative, grantees implement and evaluate methods for controlling two or more housing-related diseases through a single intervention.

The Office of Healthy Homes and Lead Hazard Control will continue its Technical Support program, which includes public education; support for State and local agencies, private property owners, HUD programs and field offices and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations and improved testing and hazard control methods.

MANAGEMENT AND ADMINISTRATION

Federal Funds

ADMINISTRATION, OPERATIONS, AND MANAGEMENT

For necessary salaries and expenses for administration, management and operations of the Department of Housing and Urban Development, **[\$537,789,000]** *\$532,546,000*, of which not to exceed **[\$3,572,000]** *\$3,822,000* shall be available for the immediate Office of the Secretary; not to exceed **[\$1,200,000]** *\$1,292,000* shall be for the Office of the Deputy Secretary and the Chief Operating Officer; not to exceed **[\$1,700,000]** *\$1,765,000* shall be available for the Office of Hearings and Appeals; not to exceed **[\$741,000]** *\$705,000* shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed **[\$47,980,000]** *\$47,627,000* shall be available for the Office of the Chief Financial Officer; not to exceed **[\$94,000,000]** *\$95,102,000* shall be available for the Office of the General Counsel; not to exceed **[\$2,400,000]** *\$2,695,000* shall be available to the Office of Congressional and Intergovernmental Relations; not to exceed **[\$3,515,000]** *\$3,556,000* shall be available for the Office of Public Affairs; not to exceed **[\$255,436,000]** *\$244,335,000* shall be available for the Office of the Chief Human Capital Officer; not to exceed **[\$10,475,000]** *\$10,149,000* shall be available for the Office of Departmental Operations and Coordination; not to exceed **[\$47,500,000]** *\$47,857,000* shall be available for the Office of Field Policy and Management; not to exceed **[\$14,700,000]** *\$16,563,000* shall be available for the Office of the Chief Procurement Officer; not to exceed **[\$3,610,000]** *\$3,127,000* shall be available for the Office of Departmental Equal Employment Opportunity; not to exceed **[\$1,448,000]** *\$1,404,000* shall be available for the Center for Faith-Based and Community Initiatives; not to exceed **[\$2,627,000]** *\$2,777,000* shall be available for the Office of Sustainable Housing and Communities; not to exceed **[\$5,000,000]** *\$4,894,000* shall be available for the Office of Strategic Planning and Management; **[and]** not to exceed **[\$41,885,000]** *\$38,870,000* shall be available for the Office of the Chief Information Officer; *and not to exceed \$6,006,000 shall be available for the Office of Disaster and Emergency Management: Provided,* That funds provided under this heading may be

used for necessary administrative and non-administrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including purchase of uniforms, or allowances therefore, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109: *Provided further,* That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the housing mission area: **[Provided further,** That the Secretary shall transmit to the House and Senate Committees on Appropriations a detailed budget justification for each office within the Department, including an organizational chart for each operating area within the Department: *Provided further,* That the budget justification shall include funding levels for the past 3 fiscal years for all offices: *Provided further,* that the budget submitted by the Department must also include a detailed justification for the incremental funding increases, decreases and FTE fluctuations being requested by program, activity, or program element: *Provided further,* That the Department shall modify and improve its Resource Estimation and Allocation Program model, or other appropriate staff allocation model as specified in the statement of the managers accompanying this Act: *Provided further,* That the Secretary shall provide the Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *Provided further,* That the Secretary shall provide all signed reports required by Congress electronically: **] Provided further,** That not to exceed \$25,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses as the Secretary may determine. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-0335-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel compensation & benefits	270	315	320
0002 Non-personnel costs	247	223	213
0003 Recovery Act Administrative Costs	11	7	.....
0900 Total new obligations	528	545	533
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	8	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	525	538	533
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	524	538	533
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	525	538	533
1930 Total budgetary resources available	543	546	533
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-7	-1	.....
1941 Unexpired unobligated balance, end of year	8	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	157	84
3030 Obligations incurred, unexpired accounts	528	545	533
3031 Obligations incurred, expired accounts	13	.....	.....
3040 Outlays (gross)	-491	-618	-537
3081 Recoveries of prior year unpaid obligations, expired	-20	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	157	84	80
3100 Obligated balance, end of year (net)	157	84	80
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	525	538	533
Outlays, gross:			
4010 Outlays from new discretionary authority	402	457	453
4011 Outlays from discretionary balances	89	161	84
4020 Outlays, gross (total)	491	618	537
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	.....	.....

ADMINISTRATION, OPERATIONS, AND MANAGEMENT—Continued
Program and Financing—Continued

Identification code 86-0335-0-1-999	2011 actual	2012 est.	2013 est.
4180 Budget authority, net (total)	524	538	533
4190 Outlays, net (total)	490	618	537

As the largest single administrative account in HUD, the Administration, Operations and Management (AOM) account funds many central Departmental functions, including the Office of the Chief Human Capital Officer, the Office of the Chief Financial Officer, the Office of the Chief Procurement Officer, the Office of Departmental Operations and Coordination, the Office of the General Counsel, the Office of Field Policy and Management, the Office of Strategic Planning and Management, the Office of Departmental Equal Employment Opportunity, the Center for Faith-Based and Community Initiatives, and the Office of Disaster and Emergency Management. As a result of account structure changes enacted in 2012, the AOM account now also includes funding for the Office of the Secretary, the Office of the Deputy Secretary and the Chief Operating Officer, the Office of Hearings and Appeals, the Office of Small and Disadvantaged Business Utilization, the Office of Congressional and Intergovernmental Relations, the Office of Public Affairs, and the Office of the Chief Information Officer, the expenses of which were formerly funded in the Working Capital Fund account. The AOM account supports all personnel and non-personnel expenses for these offices.

Object Classification (in millions of dollars)

Identification code 86-0335-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	200	243	236
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	204	247	240
12.1 Civilian personnel benefits	66	75	80
21.0 Travel and transportation of persons	17	9	8
23.1 Rental payments to GSA	102	104	104
23.3 Communications, utilities, and miscellaneous charges	26	26	26
24.0 Printing and reproduction	2	2	1
25.2 Other services from non-Federal sources	85	61	58
25.4 Operation and maintenance of facilities	9	5	5
25.7 Operation and maintenance of equipment	6	5	5
26.0 Supplies and materials	4	3	3
31.0 Equipment	6	6	2
42.0 Insurance claims and indemnities	1	2	1
99.9 Total new obligations	528	545	533

Employment Summary

Identification code 86-0335-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,948	2,335	2,296

PROGRAM OFFICE SALARIES AND EXPENSES

PUBLIC AND INDIAN HOUSING

For necessary salaries and expenses of the Office of Public and Indian Housing, **[\$200,000,000] \$211,634,000.** (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0337-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	141	144	150
0002 Benefits	46	47	50

0003 Recovery Act - Personnel costs	2	3	.....
0004 Non-personnel expenses .....	.....	9	12
0900 Total new obligations	189	203	212

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	.....
1010 Unobligated balance transfer to other accts [86-0334]	-3	.....	.....
1010 Unobligated balance transfer to other accts [86-0336]	-1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	4	.....	.....
1050 Unobligated balance (total)	5	3	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	189	200	212
1160 Appropriation, discretionary (total)	189	200	212
1930 Total budgetary resources available	194	203	212
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
1941 Unexpired unobligated balance, end of year	3	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	3	2
3030 Obligations incurred, unexpired accounts	189	203	212
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	-197	-204	-211
3081 Recoveries of prior year unpaid obligations, expired	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	3
3100 Obligated balance, end of year (net)	3	2	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	189	200	212
Outlays, gross:			
4010 Outlays from new discretionary authority	185	198	209
4011 Outlays from discretionary balances	12	6	2
4020 Outlays, gross (total)	197	204	211
4180 Budget authority, net (total)	189	200	212
4190 Outlays, net (total)	197	204	211

This account provides funding for all salaries and expenses of the Office of Public and Indian Housing, including the Office of the Assistant Secretary. The Office's mission is to ensure safe, decent, and affordable housing for low-income families; create opportunities for residents self-sufficiency and economic independence; reduce improper payments; and support mixed income developments to replace distressed public housing.

Object Classification (in millions of dollars)

Identification code 86-0337-0-1-604	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	141	144	147
11.5 Other personnel compensation	2	3	3
11.9 Total personnel compensation	143	147	150
12.1 Civilian personnel benefits	46	47	50
21.0 Travel and transportation of persons .....	.....	4	6
25.2 Other services from non-Federal sources .....	.....	5	6
99.9 Total new obligations	189	203	212

Employment Summary

Identification code 86-0337-0-1-604	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,509	1,518	1,555

COMMUNITY PLANNING AND DEVELOPMENT

For necessary salaries and expenses of the Office of Community Planning and Development mission area, **[\$100,000,000] \$103,882,000.** (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0338-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	73	73	76
0002 Benefits	24	24	25
0003 Recovery Act - Personnel costs	3	6	.....
0004 Non-personnel expenses .....	.....	3	3
0900 Total new obligations	100	106	104
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	6	5
1010 Unobligated balance transfer to other accts [86-0334]	-1	.....	.....
1010 Unobligated balance transfer to other accts [86-4586]	-3	.....	.....
1011 Unobligated balance transfer from other accts [86-0344] .....	.....	5	.....
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1050 Unobligated balance (total)	9	11	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	97	100	104
1160 Appropriation, discretionary (total)	97	100	104
1930 Total budgetary resources available	106	111	109
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	2	1
3030 Obligations incurred, unexpired accounts	100	106	104
3031 Obligations incurred, expired accounts	3	.....	.....
3040 Outlays (gross)	-104	-107	-104
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
3100 Obligated balance, end of year (net)	2	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	97	100	104
Outlays, gross:			
4010 Outlays from new discretionary authority	94	99	103
4011 Outlays from discretionary balances	10	8	1
4020 Outlays, gross (total)	104	107	104
4180 Budget authority, net (total)	97	100	104
4190 Outlays, net (total)	104	107	104

This account provides funding for all salaries and expenses of the Office of Community Planning and Development, including the Office of the Assistant Secretary. The Office provides funding to a broad array of state and local governments, non-profit and for-profit organizations to administer a wide range of housing, economic development, homeless assistance, infrastructure, disaster recovery, and other community development activities in urban and rural areas across the country. In partnership, the Office and its local funding recipients develop viable communities by providing decent housing, a suitable living environment, and expanded economic opportunities for low- and moderate-income persons.

Object Classification (in millions of dollars)

Identification code 86-0338-0-1-451	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	78	75

11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	76	79	76
12.1 Civilian personnel benefits	24	24	25
21.0 Travel and transportation of persons .....	.....	1	1
25.2 Other services from non-Federal sources .....	.....	2	2
99.9 Total new obligations	100	106	104

Employment Summary

Identification code 86-0338-0-1-451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	830	825	812

HOUSING

For necessary salaries and expenses of the Office of Housing, **[\$391,500,000, of which at least \$8,200,000 shall be for the Office of Risk and Regulatory Affairs] \$398,832,000.** (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0334-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	288	289	294
0002 Benefits	95	96	97
0003 Non-Personnel Service .....	.....	7	8
0900 Total new obligations	383	392	399
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [86-0337]	3	.....	.....
1011 Unobligated balance transfer from other accts [86-0338]	1	.....	.....
1011 Unobligated balance transfer from other accts [86-0339]	1	.....	.....
1011 Unobligated balance transfer from other accts [86-0340]	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	2	.....	.....
1050 Unobligated balance (total)	8	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	382	392	399
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	381	392	399
1930 Total budgetary resources available	389	392	399
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-6	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	9	5
3030 Obligations incurred, unexpired accounts	383	392	399
3031 Obligations incurred, expired accounts	7	.....	.....
3040 Outlays (gross)	-395	-396	-399
3081 Recoveries of prior year unpaid obligations, expired	-7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	5	5
3100 Obligated balance, end of year (net)	9	5	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	381	392	399
Outlays, gross:			
4010 Outlays from new discretionary authority	368	387	394
4011 Outlays from discretionary balances	27	9	5
4020 Outlays, gross (total)	395	396	399
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	381	392	399
4190 Outlays, net (total)	395	396	399

This account provides funding for all salaries and expenses of the Office of Housing, including the Office of the Federal Housing Commissioner. The mission of the Office is to maintain and expand homeownership, rental housing and healthcare opportunit-

HOUSING—Continued

ies; stabilize credit markets in times of economic disruption; contribute to building and preserving healthy neighborhoods and communities; operate with a high degree of public and fiscal accountability; and recognize and value its customers, staff, constituents, and partners.

Object Classification (in millions of dollars)

Identification code 86-0334-0-1-604	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	288	287	292
11.5 Other personnel compensation		2	2
11.9 Total personnel compensation	288	289	294
12.1 Civilian personnel benefits	95	96	97
21.0 Travel and transportation of persons		3	3
25.2 Other services from non-Federal sources		4	5
99.9 Total new obligations	383	392	399

Employment Summary

Identification code 86-0334-0-1-604	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,204	3,174	3,191

OFFICE OF THE GOVERNMENT NATIONAL MORTGAGE ASSOCIATION PERSONNEL
COMPENSATION AND BENEFITS

Program and Financing (in millions of dollars)

Identification code 86-0336-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	9		
0002 Benefits	3		
0900 Total new obligations	12		
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [86-0337] ...	1		
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1050 Unobligated balance (total)	2		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	11		
1160 Appropriation, discretionary (total)	11		
1930 Total budgetary resources available	13		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	
3030 Obligations incurred, unexpired accounts	12		
3040 Outlays (gross)	-12	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11		
Outlays, gross:			
4010 Outlays from new discretionary authority	10		
4011 Outlays from discretionary balances	2	1	
4020 Outlays, gross (total)	12	1	
4180 Budget authority, net (total)	11		
4190 Outlays, net (total)	12	1	

The 2012 Appropriations Act eliminated the Personnel Compensation and Benefits account for the Office of Government

National Mortgage Association (GNMA) and approved funding for GNMA salaries and expenses under the "Guarantees of Mortgage-backed Securities Loan Guarantee Program" account, as requested. This funding structure allows GNMA to maintain sufficient staffing, to strengthen risk management and oversight, and to move in-house some functions performed by contractors.

Object Classification (in millions of dollars)

Identification code 86-0336-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9		
12.1 Civilian personnel benefits	3		
99.9 Total new obligations	12		

Employment Summary

Identification code 86-0336-0-1-371	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	78		

POLICY DEVELOPMENT AND RESEARCH

For necessary salaries and expenses of the Office of Policy Development and Research, **[\$22,211,000] \$21,394,000.** (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0339-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	15	16	15
0002 Benefits	4	4	4
0003 Non-personnel expenses		2	2
0900 Total new obligations	19	22	21
Budgetary Resources:			
Unobligated balance:			
1010 Unobligated balance transfer to other accts [86-0334]	-1		
1012 Unobligated balance transfers between expired and unexpired accounts	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19	22	21
1160 Appropriation, discretionary (total)	19	22	21
1930 Total budgetary resources available	19	22	21
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	
3030 Obligations incurred, unexpired accounts	19	22	21
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-20	-23	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	22	21
Outlays, gross:			
4010 Outlays from new discretionary authority	18	22	21
4011 Outlays from discretionary balances	2	1	
4020 Outlays, gross (total)	20	23	21
4180 Budget authority, net (total)	19	22	21
4190 Outlays, net (total)	20	23	21

This account provides funding for all salaries and expenses of the Office of Policy Development and Research, including the Office of the Assistant Secretary. The Office is responsible for conducting research on priority housing and community development issues and maintaining current information on housing

needs, market conditions, and existing programs. The Office also provides reliable and objective data, technical and statistical sampling support, and analysis to help inform policy decisions.

Object Classification (in millions of dollars)

Identification code 86-0339-0-1-451	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	16	15
12.1 Civilian personnel benefits	4	4	4
25.2 Other services from non-Federal sources	2	2	2
99.9 Total new obligations	19	22	21

Employment Summary

Identification code 86-0339-0-1-451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	148	151	145

FAIR HOUSING AND EQUAL OPPORTUNITY

For necessary salaries and expenses of the Office of Fair Housing and Equal Opportunity, **[\$72,600,000] \$74,296,000.** (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0340-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	51	53	54
0002 Benefits	17	17	18
0003 Non-personnel expenses	3	3	2
0900 Total new obligations	68	73	74
Budgetary Resources:			
Unobligated balance:			
1010 Unobligated balance transfer to other accts [86-0334]	-1		
1012 Unobligated balance transfers between expired and unexpired accounts	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	72	73	74
1120 Transferred to other accounts [86-4586]	-2		
1160 Appropriation, discretionary (total)	70	73	74
1930 Total budgetary resources available	70	73	74
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	2	1
3030 Obligations incurred, unexpired accounts	68	73	74
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-70	-74	-74
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
3100 Obligated balance, end of year (net)	2	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	70	73	74
Outlays, gross:			
4010 Outlays from new discretionary authority	66	72	73
4011 Outlays from discretionary balances	4	2	1
4020 Outlays, gross (total)	70	74	74
4180 Budget authority, net (total)	70	73	74
4190 Outlays, net (total)	70	74	74

This account provides funding for all salaries and expenses of the Office of Fair Housing and Equal Opportunity, including the Office of the Assistant Secretary. The Office administers and enforces the Fair Housing Act and other civil rights laws and

establishes policies to ensure all Americans have equal access to the housing of their choice.

Object Classification (in millions of dollars)

Identification code 86-0340-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	50	53	53
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	51	54	54
12.1 Civilian personnel benefits	17	17	18
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	1	1	1
99.9 Total new obligations	68	73	74

Employment Summary

Identification code 86-0340-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	568	581	587

OFFICE OF HEALTHY HOMES AND LEAD HAZARD CONTROL

For necessary salaries and expenses of the Office of Healthy Homes and Lead Hazard Control, **[\$7,400,000] \$6,816,000.** (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0341-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	6	6	6
0002 Benefits	1	1	1
0900 Total new obligations	7	7	7
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1160 Appropriation, discretionary (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	7	7	7
3040 Outlays (gross)	-7	-7	-7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	7
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	7	7	7

This account provides funding for all salaries and expenses of the Office of Healthy Homes and Lead Hazard Control. The Office seeks to eliminate lead-based paint hazards in America's privately-owned and low-income housing and to lead the nation in addressing other housing-related health hazards that threaten vulnerable residents.

Object Classification (in millions of dollars)

Identification code 86-0341-0-1-451	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	1	1	1
99.9 Total new obligations	7	7	7

OFFICE OF HEALTHY HOMES AND LEAD HAZARD CONTROL—Continued
Employment Summary

Identification code 86-0341-0-1-451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	63	59	53

EXECUTIVE DIRECTION

Program and Financing (in millions of dollars)

Identification code 86-0333-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel costs	17		
0002 Benefits	5		
0003 Non-personnel costs	1		
0900 Total new obligations	23		
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27		
1160 Appropriation, discretionary (total)	27		
1930 Total budgetary resources available	27		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	1	
3030 Obligations incurred, unexpired accounts	23		
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-26	-1	
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	27		
Outlays, gross:			
4010 Outlays from new discretionary authority	22		
4011 Outlays from discretionary balances	4	1	
4020 Outlays, gross (total)	26	1	
4180 Budget authority, net (total)	27		
4190 Outlays, net (total)	26	1	

The Executive Direction account previously supported the salaries and expenses of various high-level management offices, including the immediate offices of the Secretary, Deputy Secretary, and Assistant Secretaries across the Department. The 2012 Appropriations Act eliminated the Executive Direction account, and funded the salaries and expenses of these positions under the Administration, Operations and Management account or the appropriate Program Office Salaries and Expenses accounts.

Object Classification (in millions of dollars)

Identification code 86-0333-0-1-604	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	17		
12.1 Civilian personnel benefits	5		
21.0 Travel and transportation of persons	1		
99.9 Total new obligations	23		

Employment Summary

Identification code 86-0333-0-1-604	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	143		

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 86-0143-0-1-999	2011 actual	2012 est.	2013 est.
Direct program:			
0001 Gulf States Disaster related activities	4	1	1
0801 DHAP reimbursable program activities		3	
0900 Total new obligations	4	4	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	6	2
1930 Total budgetary resources available	10	6	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	2	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	6	4
3030 Obligations incurred, unexpired accounts	4	4	1
3040 Outlays (gross)	-6	-6	-2
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	4	3
3100 Obligated balance, end of year (net)	6	4	3
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	6	6	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4190 Outlays, net (total)	6	6	2

Beginning with the passage of the Consolidated Appropriations Act, 2008, this account no longer receives annual appropriations for Departmental administrative expenses. Instead, salary and expense funds are distributed across multiple accounts, achieving greater transparency and accountability within the Department. Resources in this account reflect prior-year appropriations, as well as funds for disaster-related administrative expenses and certain interagency agreements.

Object Classification (in millions of dollars)

Identification code 86-0143-0-1-999	2011 actual	2012 est.	2013 est.
25.2 Direct obligations: Other services from non-Federal sources	1	1	1
99.0 Reimbursable obligations	3	3	
99.9 Total new obligations	4	4	1

OFFICE OF INSPECTOR GENERAL

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$124,000,000: Provided, That the Inspector General shall have independent authority over all personnel issues within this office]**\$125,600,000. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0189-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	125	124	126
0002 Gulf States Disaster related activities	3	2	.....
0003 Recovery Act related activities	6	5	2
0900 Total new obligations	134	131	128
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	10	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	125	124	126
1160 Appropriation, discretionary (total)	125	124	126
1930 Total budgetary resources available	144	134	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	3	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	19	23
3030 Obligations incurred, unexpired accounts	134	131	128
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-133	-127	-128
3081 Recoveries of prior year unpaid obligations, expired	-4	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	23	23
3100 Obligated balance, end of year (net)	19	23	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	125	124	126
Outlays, gross:			
4010 Outlays from new discretionary authority	110	103	105
4011 Outlays from discretionary balances	23	24	23
4020 Outlays, gross (total)	133	127	128
4180 Budget authority, net (total)	125	124	126
4190 Outlays, net (total)	133	127	128

The Office of the Inspector General (OIG) provides independent and objective reviews of the integrity, efficiency and effectiveness of Departmental programs and operations. Through various activities, the OIG seeks to promote efficiency and effectiveness in programs and operations, detect and deter fraud and abuse, investigate allegations of misconduct by HUD employees, and review and make recommendations regarding existing and proposed legislation and regulations affecting HUD. The Budget includes \$125.6 million to support agency-wide audit and investigative functions.

Object Classification (in millions of dollars)

Identification code 86-0189-0-1-451	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	76	73
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	79	78	75
12.1 Civilian personnel benefits	25	24	23
21.0 Travel and transportation of persons	5	5	6
23.1 Rental payments to GSA	6	8	9
25.2 Other services from non-Federal sources	18	14	14
26.0 Supplies and materials	1	1	1
31.0 Equipment .....	.....	1	.....
99.9 Total new obligations	134	131	128

Employment Summary

Identification code 86-0189-0-1-451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	712	665	645

WORKING CAPITAL FUND

For additional capital for the Working Capital Fund (42 U.S.C. 3535) for the development of, modifications to, and infrastructure for Department-wide and program-specific information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related maintenance activities, **[\$199,035,000] \$170,000,000**, to remain available until September 30, **[2013] 2014: Provided**, That any amounts transferred to this Fund under this Act shall remain available until expended: *Provided further*, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts may be used for the purposes specified under this Fund, in addition to any other information technology the purposes for which such amounts were appropriated: *Provided further*, That not more than 25 percent of the funds made available under this heading for Development, Modernization and Enhancement, including development and deployment of a Next Generation of Voucher Management System and development and deployment of modernized Federal Housing Administration systems may be obligated until the Secretary submits to the Committees on Appropriations a plan for expenditure that—(A) identifies for each modernization project: (i) the functional and performance capabilities to be delivered and the mission benefits to be realized, (ii) the estimated life-cycle cost, and (iii) key milestones to be met; (B) demonstrates that each modernization project is: (i) compliant with the department's enterprise architecture, (ii) being managed in accordance with applicable life-cycle management policies and guidance, (iii) subject to the department's capital planning and investment control requirements, and (iv) supported by an adequately staffed project office; and (C) has been reviewed by the Government Accountability Office. (*Department of Housing and Urban Development Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 86-4586-0-4-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Information Technology Expenses	229	290	262
0002 OCIO Salaries and Expenses	42	.....	.....
0003 Recovery Act Related Activities	3	1	.....
0900 Total new obligations	274	291	262
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	64	53
1011 Unobligated balance transfer from other accts [86-0338] ...	3	.....	.....
1011 Unobligated balance transfer from other accts [86-0344] ...	.....	5	.....
1021 Recoveries of prior year unpaid obligations	2	4	4
1050 Unobligated balance (total)	64	73	57
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	199	170
1121 Transferred from other accounts [86-0183]	71	72	72
1121 Transferred from other accounts [86-0340]	2	.....	.....
1160 Appropriation, discretionary (total)	273	271	242
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	274	271	242
1930 Total budgetary resources available	338	344	299
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	64	53	37
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	255	205	165
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	253	203	163

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 86-4586-0-4-451	2011 actual	2012 est.	2013 est.
3030 Obligations incurred, unexpired accounts	274	291	262
3040 Outlays (gross)	-319	-327	-284
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-4	-4
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	205	165	139
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	203	163	137
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	274	271	242
Outlays, gross:			
4010 Outlays from new discretionary authority	76	203	182
4011 Outlays from discretionary balances	243	124	102
4020 Outlays, gross (total)	319	327	284
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4180 Budget authority, net (total)	273	271	242
4190 Outlays, net (total)	318	327	284

The Working Capital Fund (WCF), authorized by the Department of Housing and Urban Development Act of 1965, provides funding to support the information technology (IT) systems that support Departmental programs and operations, including FHA Mortgage Insurance, housing assistance, grant and disaster relief programs, as well as core financial and general operations. The Budget provides \$170 million for the Working Capital Fund, primarily for the operation and maintenance of HUD's IT infrastructure and systems. While funding for the development, modernization, and enhancement (DME) of IT systems will be largely funded by the Transformation Initiative, small tasks related to DME may be funded from the WCF, as necessary. Additional transfers from program offices will supplement the direct appropriation to support program-specific IT systems.

As a result of the 2012 Appropriations Act, this account no longer supports the administrative expenses of the Office of the Chief Information Officer (OCIO). Salaries and expenses for the OCIO are funded within the Administration, Operations and Management account.

Object Classification (in millions of dollars)

Identification code 86-4586-0-4-451	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	34		
12.1 Civilian personnel benefits	8		
23.3 Communications, utilities, and miscellaneous charges	164	184	174
25.3 Other goods and services from Federal sources		1	1
25.7 Operation and maintenance of equipment	65	103	84
31.0 Equipment	3	3	3
99.9 Total new obligations	274	291	262

Employment Summary

Identification code 86-4586-0-4-451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	309		

TRANSFORMATION INITIATIVE

(INCLUDING TRANSFER OF FUNDS)

[For necessary expenses of research, evaluation, and program metrics activities; program demonstrations; and technical assistance and capacity building, \$50,000,000 to remain] *Of the amounts made available in this*

Act under each of the following headings under this title, the Secretary may transfer to, and merge with, this account up to 0.5 percent from each such account, and such transferred amounts shall be available until September 30, [2014] 2015, for (1) research, evaluation, and program metrics; (2) program demonstrations; (3) technical assistance and capacity building; and (4) information technology: "Choice Neighborhoods Initiative", "Community Development Fund", "Fair Housing Activities", "Family Self-Sufficiency", "HOME Investment Partnerships Program", "Homeless Assistance Grants", "Housing Counseling Assistance", "Housing for Persons with Disabilities", "Housing for the Elderly", "Housing Opportunities for Persons with AIDS", "Lead Hazard Reduction", "Mutual Mortgage Insurance Program Account", "Native American Housing Block Grants", "Native Hawaiian Housing Block Grant", "Payment to the Manufactured Housing Fees Trust Fund", "Project-Based Rental Assistance", "Public Housing Capital Fund", "Public Housing Operating Fund", and "Tenant-Based Rental Assistance": Provided, That with respect to amounts made available under this heading for research, evaluation and program metrics or program demonstrations, [the Secretary may make grants or enter into cooperative agreements if such grants or agreements include a substantial match contribution,] notwithstanding section 204 of this title, the Secretary may enter into cooperative agreements funded with philanthropic entities, other Federal agencies, or State or local governments and their agencies for research projects: Provided further, That with respect to the previous proviso, such partners to the cooperative agreements must contribute at least a 50 percent match toward the cost of the project. (Department of Housing and Urban Development Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 86-0402-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 TI Research and Demonstrations	25	51	12
0002 TI Technical Assistance and Capacity Building	32	64	43
0003 TI Information Technology	45	113	59
0004 Combat Mortgage Fraud	16	4	
0900 Total new obligations (object class 25.2)	118	232	114
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	225	277	95
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	226	277	95
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	71	50	
1121 Transferred from other accounts [86-0162]	35		16
1121 Transferred from other accounts [86-0176]	1		
1121 Transferred from other accounts [86-0205]	16		5
1121 Transferred from other accounts [86-0192]	13		11
1121 Transferred from other accounts [86-0308]	3		2
1121 Transferred from other accounts [86-0302]	6		25
1121 Transferred from other accounts [86-0163]	15		23
1121 Transferred from other accounts [86-0218]	1		
1121 Transferred from other accounts [86-0320]	4		2
1121 Transferred from other accounts [86-0237]	1		1
1121 Transferred from other accounts [86-0174]	1		1
1121 Transferred from other accounts [86-0183]	1		1
1121 Transferred from other accounts [86-0144]	1		
1121 Transferred from other accounts [86-0303]			19
1121 Transferred from other accounts [86-0304]			10
1121 Transferred from other accounts [86-0313]			3
1121 Transferred from other accounts [86-0349]			1
1160 Appropriation, discretionary (total)	169	50	120
1930 Total budgetary resources available	395	327	215
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	277	95	101

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	33	106	257
3030 Obligations incurred, unexpired accounts	118	232	114
3040 Outlays (gross)	-44	-81	-101
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	106	257	270

3100	Obligated balance, end of year (net)	106	257	270
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	169	50	120
Outlays, gross:				
4010	Outlays from new discretionary authority		1	1
4011	Outlays from discretionary balances	44	80	100
4020	Outlays, gross (total)	44	81	101
4180	Budget authority, net (total)	169	50	120
4190	Outlays, net (total)	44	81	101

Initiated in 2010, the Transformation Initiative (TI) is an ongoing effort aimed at increasing the effectiveness of program and service delivery, facilitating an evidence-based approach to improving program outcomes, and enabling innovative approaches to address the nation's housing and urban development problems. By aggregating limited transfers from HUD's program accounts, the Department can continue this integrated and cross-cutting effort to improve program performance. The 2013 Budget proposes to limit TI transfers to a maximum of 0.5 percent per program and approximately \$120 million in total. The Budget proposes to use these funds for four complementary purposes: (1) research, evaluation and program metrics, (2) program demonstrations, (3) technical assistance and capacity building, and 4) information technology.

The TI provides a predictable stream of funding for high quality research and evaluation that will inform sound policymaking. The initiative supplements Research and Technology appropriations, which are mainly dedicated to funding housing data, such as the American Housing Survey. This initiative funds program evaluation and research that is needed to ensure that program funds are spent effectively, as well as to develop appropriate metrics to track program performance between evaluations. The systemic and scientific approach enabled by TI will highlight those programs that are effective and those that require reform, so that timely modifications can occur.

The TI also enables HUD to design and execute a series of major research demonstrations that rigorously test new program innovations. Demonstrations can be used to explore fundamental questions about housing market dynamics and their impact on economic, social and environmental objectives. The demonstrations will improve programs, help State and local governments, non-profits, and for profit organizations to develop more effective strategies for housing and community and economic development, and improve the delivery and reduce the cost of public services.

Traditionally, HUD has delivered program-oriented technical assistance to ensure that HUD grantees are fully aware of the rules governing the disparate programs. While awareness of rules is necessary, effective responses to urban and housing challenges increasingly require coordination and awareness of diverse areas of knowledge: housing finance as well as land use, energy efficiency as well as healthy homes, community development as well as transportation planning, and accessibility as well as job creation. The TI enables HUD to develop enhanced and focused support to deliver cross-program technical assistance for States, local governments, and other HUD grantees for integrated management and planning across programs and jurisdictions. In addition, the 2013 Budget for TI includes \$15 million for the continued support of the National Resource Network, a component of the Strong Cities, Strong Communities (SC2) interagency effort, to provide tailored, expert technical assistance to chronically distressed cities. Providing cross-cutting knowledge with program requirements will produce results while avoiding fraud, waste and abuse.

With the initiation of the TI in 2010, the Department began a series of efforts to transform how HUD develops IT solutions to support its strategic goals and its use of technology to meet today's mission challenges. The TI funding provided in 2010 and 2011 helped HUD responsibly plan and begin implementing modern capabilities to transform core and back office business capabilities well into fiscal year 2013. Additional funding was not requested in fiscal year 2012 for this reason. The TI complements the funding for basic, steady-state maintenance and operations provided by the Working Capital Fund.

The following table illustrates the *maximum* and *estimated* transfers from HUD's programs into the Transformation Initiative account in 2013.

Program Name (amounts in thousands)	Treasury Account	2013 Maximum Transfer	2013 Estimated Transfer
Choice Neighborhoods	86-0349	750	750
Community Development Fund	86-0162	15,715	15,715
Fair Housing Activities	86-0144	340	340
Family Self Sufficiency	86-0350	300	300
HOME Investment Partnerships Program	86-0205	5,000	5,000
Homeless Assistance Grants	86-0192	11,155	11,155
Housing Counseling Assistance	86-0156	275	275
Housing for Persons with Disabilities	86-0237	750	750
Housing for the Elderly	86-0320	2,375	2,375
Housing Opportunities for Persons with AIDS	86-0308	1,650	1,650
Lead Hazard Reduction	86-0174	600	600
Mutual Mortgage Insurance Program Account	86-0183	717	717
Native American Housing Block Grants	86-0313	3,250	3,250
Native Hawaiian Housing Block Grants	86-0235	65	65
Payment to the Manufactured Housing Fees Trust Fund	86-0234	20	20
Project-Based Rental Assistance	86-0303	43,502	19,068
Public Housing Capital Fund	86-0304	10,350	10,350
Public Housing Operating Fund	86-0163	22,620	22,620
Tenant-Based Rental Assistance	86-0302	95,372	25,000
Transfer Total		214,806 ¹	120,000 ²

¹Amount represents maximum TI transfers in 2013 - 0.5% of program funding.

²Amount represents estimated TI transfers based on the 2013 Budget priorities and program requirements. Estimated TI transfers from Tenant-Based Rental Assistance and Project-Based Rental Assistance are less than the maximum.

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-8093-0-7-451	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Bequests	3		
0400 Total: Balances and collections	3		
Appropriations:			
0500 Gifts and Bequests	-3		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 86-8093-0-7-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Gifts and bequests			1
0900 Total new obligations (object class 25.5)			1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3		
1260 Appropriations, mandatory (total)	3		
1930 Total budgetary resources available	3	3	3

GIFTS AND BEQUESTS—Continued
Program and Financing—Continued

Identification code 86-8093-0-7-451	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1
3040 Outlays (gross)			-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3		
Outlays, gross:			
4101 Outlays from mandatory balances			1
4180 Budget authority, net (total)	3		
4190 Outlays, net (total)			1

The Secretary of Housing and Urban Development (HUD) is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department (42 U.S.C. 3535(k)). Property and the proceeds are used in accordance with the terms of the gift and bequest.

The amounts provided in 2011 contribute to an interagency effort called Strong Cities, Strong Communities (SC2) to help chronically distressed communities to better employ the Federal investments they already receive, promote high-impact strategies, and build the local capacity needed to execute those strategies. These amounts will specifically help the development and funding of two-year fellowship grants that will attract early and midcareer professionals with technical expertise in such fields as urban planning and economic development, infrastructure redevelopment, and workforce training to provide technical support for this effort.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
86-271910 FHA-general and Special Risk, Negative Subsidies	492	396	588
86-271930 FHA-general and Special Risk, Downward Reestimates of Subsidies	542	2,216	
86-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies	4	1	
86-276230 Title VI Indian Loan Guarantee Downward Reestimate	3	3	
86-277330 Community Development Loan Guarantees, Downward Reestimates	14	10	
86-279930 Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies		6	
86-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	12	12	12
General Fund Offsetting receipts from the public	1,067	2,644	600
Intragovernmental payments:			
86-388510 Undistributed Intragovernmental Payments	8	7	7
General Fund Intragovernmental payments	8	7	7

GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING RESCISSION, CANCELLATION AND TRANSFER OF FUNDS)

SEC. 201. Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) shall be rescinded, cancelled or in the case of cash, shall be remitted to the Treasury, and such amounts of budget au-

thority or cash recaptured and not rescinded, cancelled or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not rescinded, cancelled or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.

SEC. 202. None of the amounts made available under this Act may be used during fiscal year 2012-2013 to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a nonfrivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. (a) Notwithstanding section 854(c)(1)(A) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)(1)(A)), from any amounts made available under this title for fiscal year 2012-2013 that are allocated under such section, the Secretary of Housing and Urban Development shall allocate and make a grant, in the amount determined under subsection (b), for any State that—

(1) received an allocation in a prior fiscal year under clause (ii) of such section; and

(2) is not otherwise eligible for an allocation for fiscal year 2012-2013 under such clause (ii) because the areas in the State outside of the metropolitan statistical areas that qualify under clause (i) in fiscal year 2011-2013 do not have the number of cases of acquired immunodeficiency syndrome (AIDS) required under such clause.

(b) The amount of the allocation and grant for any State described in subsection (a) shall be an amount based on the cumulative number of AIDS cases in the areas of that State that are outside of metropolitan statistical areas that qualify under clause (i) of such section 854(c)(1)(A) in fiscal year 2012-2013, in proportion to AIDS cases among cities and States that qualify under clauses (i) and (ii) of such section and States deemed eligible under subsection (a).

(c) Notwithstanding any other provision of law, the amount allocated for fiscal year 2012-2013 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the city of New York, New York, on behalf of the New York-Wayne-White Plains, New York-New Jersey Metropolitan Division (hereafter "metropolitan division") of the New York-Newark-Edison, NY-NJ-PA Metropolitan Statistical Area, shall be adjusted by the Secretary of Housing and Urban Development by:

(1) allocating to the city of Jersey City, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Hudson County, New Jersey, and adjusting for the proportion of the metropolitan division's high-incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS; and

(2) allocating to the city of Paterson, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Bergen County and Passaic County, New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The recipient cities shall use amounts allocated under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in their respective portions of the metropolitan division that is located in New Jersey.

(d) Notwithstanding any other provision of law, the amount allocated for fiscal year 2012-2013 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to areas with a higher than average per capita incidence of AIDS, shall be adjusted by the Secretary on the basis of area incidence reported over a 3-year period.

(e) Section 203(a)(2) of the Department of Housing and Urban Development Appropriations Act, 2012 is amended by striking "2011" and inserting "2012".

SEC. 204. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall

be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

SEC. 205. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811–1).

【SEC. 206. Unless otherwise provided for in this Act or through a re-programming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress.】

SEC. 【207】206. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for 【2012】2013 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

SEC. 【208】207. The Secretary of Housing and Urban Development shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Department 【and shall submit additional, updated budget information to these Committees upon request】.

SEC. 【209】208. (a) Notwithstanding any other provision of law, the amount allocated for fiscal year 【2012】2013 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the city of Wilmington, Delaware, on behalf of the Wilmington, Delaware-Maryland-New Jersey Metropolitan Division (hereafter "metropolitan division"), shall be adjusted by the Secretary of Housing and Urban Development by allocating to the State of New Jersey the proportion of the metropolitan division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan division that is located in New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The State of New Jersey shall use amounts allocated to the State under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in the portion of the metropolitan division that is located in New Jersey.

(b) Notwithstanding any other provision of law, the Secretary of Housing and Urban Development shall allocate to Wake County, North Carolina, the amounts that otherwise would be allocated for fiscal year 【2012】2013 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to the city of Raleigh, North Carolina, on behalf of the Raleigh-Cary North Carolina Metropolitan Statistical Area. Any amounts allocated to Wake County shall be used to carry out eligible activities under section 855 of such Act (42 U.S.C. 12904) within such metropolitan statistical area.

(c) Notwithstanding section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), the Secretary of Housing and Urban Development may adjust the allocation of the amounts that otherwise would be allocated for fiscal year 【2012】2013 under section 854(c) of such Act, upon the written request of an applicant, in conjunction with the State(s), for a formula allocation on behalf of a metropolitan statistical area, to designate the State or States in which the metropolitan statistical area is located as the eligible grantee(s) of the allocation. In the

case that a metropolitan statistical area involves more than one State, such amounts allocated to each State shall be in proportion to the number of cases of AIDS reported in the portion of the metropolitan statistical area located in that State. Any amounts allocated to a State under this section shall be used to carry out eligible activities within the portion of the metropolitan statistical area located in that State.

【SEC. 210. The President's formal budget request for fiscal year 2013, as well as the Department of Housing and Urban Development's congressional budget justifications to the Committees on Appropriations of the House of Representatives and the Senate, shall use the identical account and sub-account structure provided under this Act.】

SEC. 【211】209. A public housing agency or such other entity that administers Federal housing assistance for the Housing Authority of the county of Los Angeles, California, the States of Alaska, Iowa, and Mississippi shall not be required to include a resident of public housing or a recipient of assistance provided under section 8 of the United States Housing Act of 1937 on the board of directors or a similar governing board of such agency or entity as required under section (2)(b) of such Act. Each public housing agency or other entity that administers Federal housing assistance under section 8 of the Housing Authority of the county of Los Angeles, California and the States of Alaska, Iowa and Mississippi that chooses not to include a resident of public housing or a recipient of section 8 assistance on the board of directors or a similar governing board shall establish an advisory board of not less than six residents of public housing or recipients of section 8 assistance to provide advice and comment to the public housing agency or other administering entity on issues related to public housing and section 8. Such advisory board shall meet not less than quarterly.

SEC. 【212】210. (a) Notwithstanding any other provision of law, subject to the conditions listed in subsection (b), for fiscal years 【2012】2013 and 【2013】 2014, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt and statutorily required low-income and very low-income use restrictions, associated with one or more multifamily housing project to another multifamily housing project or projects.

(b) PHASED TRANSFERS.—Transfers of project-based assistance under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the project or projects to which the assistance is transferred, to ensure that such project or projects meet the standards under section (c).

(c) The transfer authorized in subsection (a) is subject to the following conditions:

(1) NUMBER AND BEDROOM SIZE OF UNITS.—

(A) For occupied units in the transferring project: the number of low-income and very low-income units and the configuration (i.e. bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects 【and the net dollar amount of Federal assistance provided by the transferring project shall remain the same in the receiving project or projects】.

(B) For unoccupied units in the transferring project: the Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary 【and provided there is no increase in the project-based section 8 budget authority】.

(2) *The net dollar amount of Federal assistance provided to the transferring project shall remain the same as the receiving project or projects.*

(【2】3) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically nonviable.

(【3】4) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(【4】5) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(【5】6) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (d)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.

(8) If the transferring project meets the requirements of subsection (c) d)(2)(E), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(10) *The transfer does not increase the cost (as defined in section 502 of the Congressional Budget Act of 1974, as amended) of any FHA-insured mortgage, except to the extent that appropriations are provided in advance for the amount of any such increased cost.*

(d) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 as amended by section 801 of the Cranston-Gonzales National Affordable Housing Act;

(D) housing that is assisted under section 202 of the Housing Act of 1959, as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act; **or**

(E) housing that is assisted under section 811 of the Cranston-Gonzales National Affordable Housing Act; **or**

(F) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937;

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965;

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act;

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959; and

(F) assistance payments made under section 811(d)(2) of the Housing Act of 1959;

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required **use** low-income and very low-income *use* restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt and the statutorily required low-income and very low-income *use* restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

(e) *The Secretary shall publish by notice in the Federal Register the terms and conditions, including criteria for HUD approval, of transfers pursuant to this section no later than 30 days before the effective date of such notice.*

SEC. 213. The funds made available for Native Alaskans under the heading "Native American Housing Block Grants" in title III of this Act

shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005. **]**

SEC. 214. No funds provided under this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.). **]**

SEC. 215. (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005; and

(7) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition and any other required fees and charges) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children. **]**

SEC. [216]211. **[**Notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z-g), the Secretary of Housing and Urban Development may, until September **]**30, 2012, insure and enter into commitments to insure mortgages under **]***The first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z-20(g)) is repealed.*

SEC. 217. Notwithstanding any other provision of law, in fiscal year 2012, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, and during the process of foreclosure on any property with a contract for rental assistance payments under section 8 of the United States Housing Act of 1937 or other Federal programs, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government, that such a multifamily property owned or held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other available remedies, such as partial abatements or receivership. After disposition of any multifamily property described under this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA. **]**

SEC. 218. The Secretary of Housing and Urban Development shall report quarterly to the House of Representatives and Senate Committees on Appropriations on HUD's use of all sole-source contracts, including terms of the contracts, cost, and a substantive rationale for using a sole-source contract. **]**

SEC. [219]212. During fiscal year [2012] 2013, in the provision of rental assistance under section 8(o) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)) in connection with a program to demonstrate the economy and effectiveness of providing such assistance for use in assisted living facilities that is carried out in the counties of the State of Michigan notwithstanding paragraphs (3) and (18)(B)(iii) of such section 8(o), a family residing in an assisted living facility in any such county, on behalf of which a public housing agency provides assistance pursuant to section 8(o)(18) of such Act, may be required, at the time the family initially receives such assistance, to pay rent in an amount exceeding 40 percent of the monthly adjusted income of the family by such a percentage or amount as the Secretary of Housing and Urban Development determines to be appropriate.

[SEC. 220. Notwithstanding any other provision of law, the recipient of a grant under section 202b of the Housing Act of 1959 (12 U.S.C. 1701g) after December 26, 2000, in accordance with the unnumbered paragraph at the end of section 202(b) of such Act, may, at its option, establish a single-asset nonprofit entity to own the project and may lend the grant funds to such entity, which may be a private nonprofit organization described in section 831 of the American Homeownership and Economic Opportunity Act of 2000.]

SEC. [221]213. The [amounts] *commitment authority funded by fees as provided under the subheading "Program Account" under the heading "Community Development Loan Guarantees"* may be used to guarantee, or make commitments to guarantee, notes, or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of section 108 of the Housing and Community Development Act of 1974: *Provided*, That any State receiving such a guarantee or commitment shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.

[SEC. 222. Section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) is amended—

(1) in subsection (m)(1), by striking "fiscal year" and all that follows through the period at the end and inserting "fiscal year 2012."; and

(2) in subsection (o), by striking "September" and all that follows through the period at the end and inserting "September 30, 2012.".]

[SEC. 223. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary of Housing and Urban Development in connection with the operating fund rule: *Provided*, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.]

[SEC. 224. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d) and (e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to section 9(g)(1) or 9(g)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided*, That a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the operating fund in excess of the amounts permitted under section 9(g)(1) or 9(g)(2).]

SEC. [225]214. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that[, not later than 90 days after the date of enactment of this Act,] *there is* a trained allotment holder [shall be designated] for each HUD subaccount under the heading "Administration, Operations, and Management" as well as each account receiving appropriations for "Program Office Salaries and Expenses" within the Department of Housing and Urban Development.

[SEC. 226. The Secretary of Housing and Urban Development shall report quarterly to the House and Senate Committees on Appropriations on the status of all section 8 project-based housing, including the number of all project-based units by region as well as an analysis of all federally subsidized housing being refinanced under the Mark-to-Market program. The Secretary shall in the report identify all existing units maintained

by region as section 8 project-based units and all project-based units that have opted out of section 8 or have otherwise been eliminated as section 8 project-based units. The Secretary shall identify in detail and by project all the efforts made by the Department to preserve all section 8 project-based housing units and all the reasons for any units which opted out or otherwise were lost as section 8 project-based units. Such analysis shall include a review of the impact of the loss of any subsidized units in that housing marketplace, such as the impact of cost and the loss of available subsidized, low-income housing in areas with scarce housing resources for low-income families.]

[SEC. 227. Payment of attorney fees in program-related litigation must be paid from individual program office personnel benefits and compensation funding. The annual budget submission for program office personnel benefit and compensation funding must include program-related litigation costs for attorney fees as a separate line item request.]

SEC. [228]215. The Secretary of the Department of Housing and Urban Development shall for fiscal year [2012] 2013 and subsequent fiscal years, notify the public through the Federal Register and other means, as determined appropriate, of the issuance of a notice of the availability of assistance or notice of funding availability (NOFA) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for fiscal year [2012] 2013 and subsequent fiscal years, the Secretary may make the NOFA available only on the Internet at the appropriate Government Web site or through other electronic media, as determined by the Secretary.

SEC. [229]216. The Secretary of the Department of Housing and Urban Development is authorized to transfer up to 5 percent or \$5,000,000, whichever is less, of the funds appropriated for any office funded under the heading "Administration, Operations, and Management" to any other office funded under such heading: *Provided*, That no appropriation for any office funded under the heading "Administration, Operations, and Management" shall be increased or decreased by more than 5 percent or \$5,000,000, whichever is less, without prior written [approval of] *notification to the House and Senate Committees on Appropriations: Provided further*, That the Secretary is authorized to transfer up to 5 percent or \$5,000,000, whichever is less, of the funds appropriated for any account funded under the general heading "Program Office Salaries and Expenses" to any other account funded under such heading: *Provided further*, That no appropriation for any account funded under the general heading "Program Office Salaries and Expenses" shall be increased or decreased by more than 5 percent or \$5,000,000, whichever is less, without prior written [approval of] *notification to the House and Senate Committees on Appropriations: Provided further*, That the Secretary may transfer funds made available for salaries and expenses between any office funded under the heading "Administration, Operations and Management" and any account funded under the general heading "Program Office Salaries and Expenses", but only with the prior written [approval of] *notification to the House and Senate Committees on Appropriations.*

SEC. [230]217. The Disaster Housing Assistance Programs, administered by the Department of Housing and Urban Development, shall be considered a "program of the Department of Housing and Urban Development" under section 904 of the McKinney Act for the purpose of income verifications and matching.

[SEC. 231. The Comptroller General of the United States shall carry out a study of the effectiveness of the block grant programs administered by the Office of Community Planning and Development of the Department of Housing and Urban Development, including an examination of best practices utilized by program grantees and performance metrics utilized by the Department. Not later than 180 days of enactment of this Act, the Comptroller General shall submit a report to the Congress describing its findings, including such best practices and performance metrics.]

[SEC. 232. The Secretary shall take actions necessary to improve data quality, data management, and grantee oversight and accountability with respect to programs and activities administered by the Office of Community Planning and Development. The Secretary shall address the problems identified by the Inspector General of the Department in audits and audit reports since 2006, including ongoing audits, with respect to such programs and activities. Not later than 120 days after enactment of this Act, the Secretary shall submit a report to the Congress on progress achieved by the Department with respect to addressing such problems and identifying further improvements that can be made (including im-

provements relating to information technology) and proposed actions and timelines to carry out such improvements.】

SEC. [233]218. Of the amounts made available for salaries and expenses under all accounts under this title (except for the Office of Inspector General account), a total of up to \$10,000,000 may be transferred to and merged with amounts made available in the "Working Capital Fund" account under this title.

【SEC. 234. (a) None of the funds made available by this Act for purposes authorized under section 8 (only with respect to the tenant-based rental assistance program) and section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) may be used by any public housing agency for any amount of salary, for the chief executive officer of which, or any other official or employee of which, that exceeds the annual rate of basic pay payable for a position at level IV of the Executive Schedule at any time during any public housing agency fiscal year 2012.

(b) Subsection (a) shall take effect 120 days after the date of enactment of this Act.】

SEC. [235]219. Title II of [division I of Public Law 108–447 and title III of Public Law 109–115 are each] *Division K of Public Law 110–161* is amended by striking the item related to "Flexible Subsidy Fund".

【SEC. 236. Of the unobligated balances remaining from funds appropriated under the heading "Tenant-Based Rental Assistance" under the "Full-Year Continuing Appropriations Act, 2011", \$650,000,000 are rescinded from the \$4,000,000,000 which are available on October 1, 2011: *Provided*, That such amounts may be derived from reductions to public housing agencies' calendar year 2012 allocations based on the excess amounts of public housing agencies' net restricted assets accounts, including the net restricted assets of MTW agencies (in accordance with VMS data in calendar year 2011 that is verifiable and complete), as determined by the Secretary.】

【SEC. 237. Section 579 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f) is amended by striking "October 1, 2011" each place it appears and inserting in lieu thereof "October 1, 2015".】

【SEC. 238. Notwithstanding any other provision of law, for mortgages for which a Federal Housing Administration case number has been assigned during the period beginning on the date of enactment of this Act and ending on December 31, 2013, the dollar amount limitation on the principal obligation for purposes of section 203 of the National Housing Act (12 U.S.C. 1709) shall be considered to be, except for purposes of section 255(g) of such Act (12 U.S.C. 1715z-20(g)), the greater of—

(1) the dollar amount limitation on the principal obligation of a mortgage determined under section 203(b)(2) of the National Housing Act (12 U.S.C. 1709(b)(2)); or

(2) the dollar amount limitation that was prescribed for such size residence for such area for 2008 pursuant to section 202 of the Economic Stimulus Act of 2008 (Public Law 110–185; 122 Stat. 620).】

【SEC. 239. Of the funds made available for the 'Department of Housing and Urban Development, Community Planning and Development, Community Development Fund', up to \$300,000,000, to remain available until expended, shall be for necessary expenses for activities authorized under title I of the Housing and Community Development Act of 1974 (Public Law 93–383) related to disaster relief, long-term recovery, restoration of infrastructure and housing, and economic revitalization in the most impacted and distressed areas resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) in 2011: *Provided*, That funds shall be awarded directly to the State or unit of general local government at the discretion of the Secretary: *Provided further*, That prior to the obligation of funds a grantee shall submit a plan to the Secretary detailing the proposed use of all funds, including criteria for eligibility and how the use of these funds will address long-term recovery and restoration of infrastructure: *Provided further*, That such funds may not be used for activities reimbursable by, or for which funds are made available by, the Federal Emergency Management Agency or the Army Corps of Engineers: *Provided further*, That funds allocated under this heading shall not be considered relevant to the non-disaster formula allocations under the Community Development Fund: *Provided further*, That a State or subdivision thereof may use up to 5 percent of its allocation for administrative costs: *Provided further*, That in administering the funds under this heading, the Secretary of Housing and Urban Development may waive, or specify alternative requirements for, any provision of any statute or

regulation that the Secretary administers in connection with the obligation by the Secretary or the use by the recipient of these funds or guarantees (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a request by a State or subdivision thereof explaining why such waiver is required to facilitate the use of such funds or guarantees, if the Secretary finds that such waiver would not be inconsistent with the overall purpose of title I of the Housing and Community Development Act of 1974: *Provided further*, That the Secretary shall publish in the Federal Register any waiver of any statute or regulation that the Secretary administers pursuant to title I of the Housing and Community Development Act of 1974 no later than 5 days before the effective date of such waiver: *Provided further*, That an additional \$100,000,000 shall be available for the same purposes and terms described in this section and shall be designated by Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.】

SEC. 220. Paragraph (1) of section 242(i) of the *National Housing Act* (12 U.S.C. 1715z-7(i)(1)) is amended by striking "July 31, 2011" and inserting "July 31, 2016".

SEC. 221. Subparagraph (A) of Section 3(b)(6) of the *U.S. Housing Act of 1937* (42 U.S.C. 1437a(b)(6)(A)) is amended by inserting before the period at the end the following: ", or a consortium of such entities or bodies as approved by the Secretary".

SEC. 222. Section 8(o) of the *U.S. Housing Act of 1937* (42 U.S.C. 1437f(o)) is amended to insert a new paragraph (21) as follows:

"(21) SPONSOR-BASED ASSISTANCE FOR HOMELESS FAMILIES.

"(A) IN GENERAL.—A public housing agency may use up to five percent of its authorized units for sponsor-based rental assistance under this paragraph to provide units to house families that meet the definition of "homeless" under section 103 of the *McKinney-Vento Homeless Assistance Act* (42 U.S.C. 11302).

"(B) HOUSING ASSISTANCE CONTRACT.—Assistance under this paragraph shall be provided pursuant to a contract between the agency and a private nonprofit sponsor for the rental costs of dwelling units owned or leased by the sponsor and that shall be contingent upon the provision of supportive services to assist eligible families in achieving long-term stability. The contract shall provide for evaluation of the sponsor by the public housing agency at least once every two years for compliance and performance under the contract.

"(C) CONSULTATION.—A public housing agency shall consult with the local Continuum of Care, as identified by the Secretary, when determining the size of the population eligible for sponsor-based assistance under this paragraph, selecting a high capacity private nonprofit sponsor, and establishing an admissions preferences.

"(D) ADMISSIONS.—A public housing agency may establish an admissions preference in contracts under this paragraph for homeless families with one or more characteristics that significantly impede the ability to obtain and retain housing, as determined by the Secretary.

"(E) TENANT PROTECTIONS.—For the purposes of this paragraph, the sponsor shall administer evictions and terminations of assistance for tenants consistent with the requirements of paragraphs (7)(C), (D), (E), and (F) of this subsection. Refusal of supportive services by a family assisted under this paragraph shall not be considered good cause for termination of assistance or eviction.

"(F) DATA COLLECTION.—Public housing agencies shall require sponsors to submit data to the applicable homeless management information system (HMIS) for the geographic area, as required by the Secretary.

"(G) WAIVER.—The Secretary may waive or specify alternative requirements (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment) for any provision of section 8(o) of this Act, if necessary for the effective implementation of sponsor-based assistance.

"(H) NOTICE.—The Secretary shall establish requirements for the implementation of this paragraph by notice published in the *Federal Register*."

SEC. 223. MINIMUM RENTS AND FLAT RENTS:

(a) Section 3(a) of the *United States Housing Act of 1937* (42 U.S.C. 1437a(a)) is amended —

(1) in paragraph (2)(B)(i) —

(A) in the matter preceding subclause (I) —

(i) by striking "Except as otherwise provided under this clause, each" and inserting "Each";

(ii) by inserting after "which shall" the following: "not be lower than 80 percent of the applicable fair market rental established under section 8(c) of this Act and which shall";

(B) by striking the undesignated matter following subclause (II) and inserting the following: "Public housing agencies must comply by September 30, 2013, with the requirement of this clause, except that if a new flat rental amount for a dwelling unit will increase a family's existing rental payment by more than 35 percent, the new flat rental amount shall be phased in as necessary to ensure that the family's existing rental payment does not increase by more than 35 percent annually. The preceding sentence shall not be construed to require establishment of rental amounts equal to 80 percent of the fair market rental in years when the fair market rental falls from the prior year.";

(2) in paragraph (3)(A) —

(A) by striking "not more than \$50" and inserting "\$75";

(B) in clause (i) by striking ", which shall be determined by the agency," and

(C) in clause (ii) by striking ", which amount shall be determined by the Secretary".

(b) Section 202(c)(3) of the Housing Act of 1959 (12 U.S.C. 1701q(c)(3)), Section 811(d)(3) of the Cranston Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(3)), and Section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1(f)(2)) are each amended —

(1) at the end of subparagraph (B), by striking "or";

(2) at the end of subparagraph (C), by inserting ", or" or "; or", as appropriate; and

(3) after subparagraph (C), by adding the following new subparagraph:

"(D) A minimum monthly rental amount (which shall include any amount allowed for utilities) of \$75.

"(i) Exemption for financial hardship.— Subject to clause (ii), the Secretary shall immediately grant a request for an exemption from application of the minimum monthly rental amount under this subparagraph to any family unable to pay such amount because of financial hardship, which shall include situations in which —

"(I) the family has lost eligibility for or is awaiting an eligibility determination for a Federal, State, or local assistance program, including a family that includes a member who is an alien lawfully admitted for permanent residence under the Immigration and Nationality Act who would be entitled to public benefits but for title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996;

"(II) the family would be evicted as a result of the imposition of the minimum rent requirement under subparagraph (D);"

"(III) the income of the family has decreased because of changed circumstance, including loss of employment;

"(IV) a death in the family has occurred; and

"(V) other circumstances result in financial hardship, as may be determined by the Secretary.

"(ii) Waiting period.— If a resident requests a financial hardship exemption and the Secretary reasonably determines the hardship to be of a temporary nature, an exemption shall not be granted during the 90-day period beginning upon the making of a request for the exemption. A resident may not be evicted during such 90-day period for nonpayment of rent. In such a case, if the resident thereafter demonstrates that the financial hardship is of a long-term basis, the Secretary shall retroactively exempt the resident from the applicability of the minimum rent requirement for such 90-day period."

(c) Section 101(d) of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s(d)) is amended by striking "30 per centum of the tenant's adjusted income" and inserting "the tenant's rental charges".

(d) Section 101(e) of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s(e)) is amended by —

(1) inserting the following new paragraph (2):

"(2) The Secretary, by regulation shall establish a minimum monthly rent payable by residents of units assisted by the Rent Supplement program that, to the extent practicable, shall be consistent with other rental assistance programs of the Department."; and

(2) by redesignating the remaining paragraphs accordingly.

SEC. 224. Notwithstanding any provision of the United States Housing Act of 1937 concerning the determination of tenant rent obligations, and of section 23 of such Act (42 U.S.C. 1437u) concerning deposits to escrow accounts, the Secretary may, during the 5-year period beginning on the date of enactment of this Act, allow the use of funds made available by the Secretary to public housing agencies to carry out rent policy demonstrations involving a limited number of families assisted under the 1937 Act, for the purpose of determining the effectiveness of different rent policies in encouraging families to obtain employment, increase their incomes, and achieve economic self-sufficiency, while reducing administrative burdens and maintaining housing stability. Such demonstrations shall include public housing agencies of various sizes, and may include providing income disregards, family self-sufficiency accounts, and policies under which families pay rent in amounts different from 30 percent of their adjusted income. The Secretary shall publish a report regarding the results and effectiveness of any demonstrations conducted under the authority of this section.

SEC. 225. INSPECTIONS.

(a) Section 8(o)(8) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(8)) is amended —

(1) by redesignating subparagraph (E) as subparagraph (G); and

(2) by striking subparagraph (D) and inserting the following new subparagraphs:

"(D) BIENNIAL INSPECTIONS. (i) REQUIREMENT. Each public housing agency providing assistance under this subsection (or other entity, as provided in paragraph (11)) shall, for each assisted dwelling unit, make inspections not less often than biennially during the term of the housing assistance payments contract for the unit to determine whether the unit is maintained in accordance with the requirements under subparagraph (A).

"(ii) USE OF ALTERNATIVE INSPECTION METHOD. The requirements under clause (i) may be complied with by use of inspections that qualify as an alternative inspection method pursuant to subparagraph (E).

"(iii) RECORDS. The public housing agency (or other entity) shall retain the records of the inspection for a reasonable time and shall make the records available upon request to the Secretary, the Inspector General for the Department of Housing and Urban Development, and any auditor conducting an audit under section 5(h) of this Act.

"(E) ALTERNATIVE INSPECTION METHOD. An inspection of a property shall qualify as an alternative inspection method for purposes of this subparagraph if —

"(i) the inspection was conducted pursuant to requirements under a Federal, State, or local housing program (including the Home investment partnership program under title II of the Cranston-Gonzalez National Affordable Housing Act and the low-income housing tax credit program under section 42 of the Internal Revenue Code of 1986); and

"(ii) pursuant to such inspection, the property was determined to meet the standards or requirements regarding housing quality or safety applicable to properties assisted under such program, and, if a non-Federal standard or requirement was used, the public housing agency has certified to the Secretary that such standard or requirement provides the same (or greater) protection to occupants of dwelling units meeting such standard or requirement as would the housing quality standards under subparagraph (B).

"(F) INTERIM INSPECTIONS. Upon notification to the public housing agency, by a family (on whose behalf tenant-based rental assistance is provided under this subsection) or by a government official, that the dwelling unit for which such assistance is provided does not comply with the housing quality standards under subparagraph (B), the public housing agency shall inspect the dwelling unit —

"(i) in the case of any condition that is life-threatening, within 24 hours after the agency's receipt of such notification, and

"(ii) in the case of any condition that is not life-threatening, within 15 days after the agency's receipt of such notification."

(b) EFFECTIVE DATE. The amendments in subsection (a) shall take effect upon such date as the Secretary determines, in the Secretary's sole discretion, through the Secretary's publication of such date in the Federal Register, as part of regulations promulgated, or a notice issued, by the Secretary to implement such amendments.

SEC. 226. Notwithstanding any other provision of the United States Housing Act of 1937 (42 U.S.C. 1437f et seq.) and any provision in this

Act under the headings "Public Housing Operating Fund", "Public Housing Capital Fund", "Tenant-Based Rental Assistance", and "General Provisions, Department of Housing and Urban Development" (except for provisions establishing the amount of funding made available), of the funds provided by this Act under the headings "Public Housing Operating Fund" and "Public Housing Capital Fund", and of the administrative fees in this Act under the heading "Tenant-Based Rental Assistance", a percentage of such funds and fees (which percentage the Secretary shall establish by notice published in the Federal Register) may be set aside and used by a public housing agency for the Consolidated Opportunities for Resident Enrichment (CORE) Flexibility program, in accordance with its annual public housing agency plan, which shall include such CORE information as requested by the Secretary: Provided, That a public housing agency shall use such set-aside funds and fees to provide flexibility for supportive services activities for families that receive assistance under either section 8(o) or 9 of the United States Housing Act of 1937 (42 U.S.C. 1437f(o) or 42 U.S.C. 1437g), including activities such as service coordination, case management, direct services, services to keep the elderly or persons with disabilities successfully housed, and other activities that promote positive resident outcomes related to education, health, safety, economic security and self-sufficiency, and quality of life: Provided further, That funds and fees may be set aside pursuant to this section for a period of up to two years, after which any unexpended funds shall be used only for the original purposes for which such funds and fees were made available: Provided further, That the Secretary shall develop and publish, in the Federal Register, a notice regarding the use of such set-aside funds and fees, in which the Secretary shall provide program guidelines that include (but are not limited to) eligibility threshold, eligible activities, reporting and accountability, and other matters as determined by the Secretary.

SEC. 227. Subsection (d) of section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a) is amended to read as follows:

"(d) **Guarantee fee.** The Secretary shall establish and collect, at the time of issuance of the guarantee, a fee for the guarantee of loans under this section, in an amount not exceeding 3 percent of the principal obligation of the loan. The Secretary may also establish and collect annual premium payments in an amount not exceeding 1 percent of the remaining guaranteed balance (excluding the portion of the remaining balance attributable to the fee collected at the time of issuance of the guarantee). The Secretary shall establish the amount of the fees and premiums by publishing a notice in the Federal Register. The Secretary shall deposit any fees and premiums collected under this subsection in the Indian Housing Loan Guarantee Fund established under subsection (i)."

SEC. 228. Notwithstanding any other provision of the United States Housing Act of 1937 (42 U.S.C. 1437f et seq.), any amounts made available under this title under the headings "Public Housing Capital Fund" and "Public Housing Operating Fund" and allocated to a public housing agency for activities under sections 9(d)(1) and 9(e)(1) of the Act (42 U.S.C. 1437g(d)(1) and 42 U.S.C. 1437g(e)(1)) may be used by such agency for any eligible activities under sections 9(d)(1) and 9(e)(1), in addition to the other purposes for which the amounts may be used under such headings: Provided, That an activity funded pursuant to this section shall be subject to the requirements otherwise governing activities under sections 9(d)(1) or 9(e)(1), as applicable.

SEC. 229. GINIE MAE SECURITIZATION.

(a) Paragraph (8) of section 542(b) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(b)) is amended in its title by deleting "Prohibition on" and by revising the text of paragraph (8) to read as follows:

"The Government National Mortgage Association shall not securitize any multifamily loans insured or reinsured under this subsection, except as provided herein. The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan, provided that —

"(A) the Federal Housing Administration provides mortgage insurance based on the unpaid principal balance of the loan, as shall be described in the Risk Share Agreement

"(B) the Federal Housing Administration shall not require an assignment fee for mortgage insurance claims related to the securitized mortgages and

"(C) any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the mortgage insurance claim.

"The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured."

(b) Paragraph (6) of section 542(c) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(c)) is amended in its title by deleting "Prohibition on" and by revising the text of paragraph (6) to read as follows:

"The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan insured under this subsection, provided that —

"(A) the Federal Housing Administration provides mortgage insurance based on the unpaid principal balance of the loan, as shall be described by regulation,

"(B) the Federal Housing Administration shall not require an assignment fee for mortgage insurance claims related to the securitized mortgages, and

"(C) any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the mortgage insurance claim.

"The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured."

(c) Clause (ii) of the first sentence of section 306(g)(1) of the National Housing Act (12 U.S.C. 1721(g)(1)) is amended by striking the semicolon and inserting a comma, and by inserting before the period at the end the following: ", or which are insured under subsection (b) or (c) of section 542 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22), subject to the terms of paragraph (8) and (6), respectively, of such subsection".

SEC. 230. The fourth proviso under the "Rental Assistance Demonstration" heading of the Department of Housing and Urban Development Appropriations Act, 2012 is amended by striking "or section 8(e)(2)".

SEC. 231. (a) Subsection (b) of section 225 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12755) is amended by inserting at the end the following sentence: "Such 30 day waiting period is not required if the grounds for the termination or refusal to renew involve a direct threat to the safety of the tenants or employees of the housing, or an imminent and serious threat to the property (and the termination or refusal to renew is in accordance with the requirements of State or local law)."

(b) Section 231 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12771) is amended —

(1) in subsection (b) by striking "make such funds available by direct reallocation" and all that follows through "were recaptured" and inserting "reallocate the funds by formula in accordance with section 217(d) of this Act (42 U.S.C. 12747(d))"; and

(2) by striking subsection (c).

SEC. 232. (a) Section 3(b) of the United States Housing Act of 1937 (42 U.S.C. 1437a) is amended —

(1) in paragraph (2), by designating the first sentence as subparagraph (A), the second sentence as subparagraph (B), and the remaining sentences as subparagraph (D), and by inserting after subparagraph (B) the following new subparagraph (C):

"(C) The term extremely low-income families means very low-income families whose incomes do not exceed the higher of —

"(i) the poverty guidelines updated periodically by the Department of Health and Human Services under the authority of section 673(2) of the Community Services Block Grant Act applicable to a family of the size involved (except that this clause shall not apply in the case of public housing agencies located in Puerto Rico or any other territory or possession of the United States); or

"(ii) 30 percent of the median family income for the area, as determined by the Secretary, with adjustments for smaller and larger families (except that the Secretary may establish income ceilings higher or lower than 30 percent of the median for the area on the basis of the Secretary's findings that such variations are necessary because of unusually high or low family incomes)."; and

(2) in paragraph 5(A), by revising subparagraph (ii) to read as follows:

"(i) Health and medical expenses. — The amount, if any, by which 10 percent of annual family income is exceeded by the sum of

"(I) in the case of any elderly or disabled family, any unreimbursed health and medical care expenses; and

"(II) any unreimbursed reasonable attendant care and auxiliary apparatus expenses for each handicapped member of the family, to the extent necessary to enable any member of such family to be employed.".

(b) Section 16 of the United States Housing Act of 1937 (42 U.S.C. 1437n) is amended —

- (1) in subsection (a)(2)(A),
- (2) in subsection (b)(1), and
- (3) in subsection (c)(3),

by striking "families whose incomes" and all that follows through "low family incomes" and inserting "extremely low-income families".

SEC. 233. Notwithstanding Section 24(o) of the United States Housing Act of 1937 (42 U.S.C. 1437v(o)), amounts made available in prior appropriations Acts under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" or under the heading "Choice Neighborhoods Initiative" may continue to be provided as assistance pursuant to such Section 24.

SEC. 234. PROJECT RENTAL ASSISTANCE AUTHORITY. Section 202(f)(2) of the Housing Act of 1959 (12 U.S.C. 1701q(f)(2)) is amended —

(a) in paragraph (A) —

(1) by striking the matter before clause (i) and inserting the following: "The Secretary shall establish procedures to delegate review and processing of projects to a State or local housing agency that—"; and

(2) in clause (iii), by striking "capital advance" and inserting "funding", and by replacing the comma with a semi-colon;

(b) in subparagraph (B), by striking "capital advances" and inserting "funding under this section";

(c) in subparagraph (C), by striking the first sentence;

(d) by redesignating subparagraph (D) as subparagraph (E), and in the redesignated subparagraph (E) —

(1) by striking "a capital advance" and inserting "funding under this section"; and

(2) by striking "capital advance amounts or project rental assistance" and inserting "funding under this section"; and

(e) by inserting the following new subparagraph after subparagraph (C):

"(D) Assistance under subsection (c)(2) may be provided for projects for which the applicable State agency responsible for health and human services programs, and the applicable State agency designated to administer or supervise the administration of the State plan for medical assistance under title XIX of the Social Security Act, have entered into such agreements as the Secretary considers appropriate—

"(i) to identify the target populations to be served by the project;

"(ii) to set forth methods for outreach and referral; and

"(iii) to make available appropriate services for tenants of the project.".

SEC. 235. The proviso under the "Community Development Fund" heading in Public Laws 109–148, 109–234, 110–252, and 110–329 which requires the Secretary to establish procedures to prevent duplication of benefits and to report to the Committees on Appropriations on all steps to prevent fraud and abuse is amended by striking "quarterly" and inserting "annually". (Department of Housing and Urban Development Appropriations Act, 2012.)

DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on more than 245 million acres of surface estate of public land, about one-eighth of the land in the United States. BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) surveys. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

Federal Funds

BUREAU OF LAND MANAGEMENT

MANAGEMENT OF LANDS AND RESOURCES

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to Public Law 96-487 (16 U.S.C. 3150(a)), **[\$961,900,000] \$952,017,000**, to remain available until expended; of which \$3,000,000 shall be available in fiscal year **[2012] 2013** subject to a match by at least an equal amount by the National Fish and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump-sum grant without regard to when expenses are incurred.

In addition, \$32,500,000 is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from \$6,500 per new application for permit to drill that the Bureau shall collect upon submission of each new application, and in addition, *\$47,950,000 is for conducting oil and gas inspection activities, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from onshore oil and gas inspection fees that the Bureau shall collect, as provided for in this Act, and in addition, \$6,500,000 is for the processing of grazing permits and leases, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation, which shall be derived by a \$1.00 per animal unit month administrative fee, as provided for in this Act, and in addition, \$39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program [;], to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year **[2012] 2013** so as to result in a final appropriation estimated at not more than **[\$961,900,000] \$952,017,000**, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)*

Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Land resources	274	274	268
0012 Wildlife and fisheries	53	53	52
0013 Threatened and endangered species	23	23	23
0014 Recreation management	71	71	70
0015 Energy and minerals	99	105	104
0016 Realty and ownership management	99	102	102
0017 Resource protection	91	92	92
0018 Transportation and facilities maintenance	73	73	73
0019 Land and resource information systems	18	18	18
0020 Workforce and organizational support	149	150	150
0026 Challenge Cost Share	2	2	2
0030 National Monuments & NCA	32	32	32
0799 Total direct obligations	984	995	986
0801 Reimbursable program	24	36	25
0802 Communication site rental fees	2	2	2
0803 Mining law administration	39	39	39
0804 APD fees	46	33	33
0805 Cadastral reimbursable program	15	15	15
0806 Inspection fees	48	48	48
0807 Grazing fees	7	7	7
0899 Total reimbursable obligations	126	125	169
0900 Total new obligations	1,110	1,120	1,155
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	165	165	151
1021 Recoveries of prior year unpaid obligations	36	28	28
1050 Unobligated balance (total)	201	193	179
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	978	962	952
1130 Appropriations permanently reduced	-2	-2	-2
1141 Approp permanently reduced (Sec 436, HR 2055)	-2	-2	-2
1160 Appropriation, discretionary (total)	976	960	952
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Mining law and Comm Sites)	39	42	42
1700 Offsetting collections (Economy Act)	30	43	43
1700 Offsetting collections (APD fees)	45	33	33
1700 Offsetting collections (Inspection fees)	48	48	48
1700 Offsetting Collections (Grazing fees)	7	7	7
1701 Change in uncollected payments, Federal sources	-16	-16	-16
1750 Spending auth from offsetting collections, disc (total)	98	118	173
1900 Budget authority (total)	1,074	1,078	1,125
1930 Total budgetary resources available	1,275	1,271	1,304
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	165	151	149
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	424	417	425
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-120	-104	-104
3020 Obligated balance, start of year (net)	304	313	321
3030 Obligations incurred, unexpired accounts	1,110	1,120	1,155
3031 Obligations incurred, expired accounts	2	2	2
3040 Outlays (gross)	-1,081	-1,084	-1,164
3050 Change in uncollected pymts, Fed sources, unexpired	16	16	16
3080 Recoveries of prior year unpaid obligations, unexpired	-36	-28	-28
3081 Recoveries of prior year unpaid obligations, expired	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	417	425	388
3091 Uncollected pymts, Fed sources, end of year	-104	-104	-104
3100 Obligated balance, end of year (net)	313	321	284
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,074	1,078	1,125
Outlays, gross:			
4010 Outlays from new discretionary authority	887	841	891
4011 Outlays from discretionary balances	194	243	273
4020 Outlays, gross (total)	1,081	1,084	1,164

BUREAU OF LAND MANAGEMENT—Continued
Program and Financing—Continued

Identification code 14-1109-0-1-302	2011 actual	2012 est.	2013 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-43	-43	-43
4033 Non-Federal sources	-71	-75	-130
4040 Offsets against gross budget authority and outlays (total)	-114	-118	-173
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	16		
4070 Budget authority, net (discretionary)	976	960	952
4080 Outlays, net (discretionary)	967	966	991
4180 Budget authority, net (total)	976	960	952
4190 Outlays, net (total)	967	966	991

Land resources.—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources. The Budget funds rangeland management activities through a combination of direct appropriations and offsetting collections generated from a proposed 3-year pilot program to assess a new administrative processing fee on grazing permits. The new fee would allow BLM to recover some of the costs of issuing grazing permits/leases on BLM lands and use the funds to address pending applications for grazing permit renewals. BLM would charge a fee of \$1 per Animal Unit Month, which would be collected along with current grazing fees. BLM would promulgate regulations for the continuation of the grazing administrative fee as a cost recovery fee after the pilot expires.

Wildlife and fisheries management.—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

Threatened and endangered species management.—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

Recreation management.—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

Energy and minerals management.—Provides for management of onshore oil and gas, coal, geothermal resources and other leasable minerals; mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The Budget continues to fund oil and gas management activities through a combination of direct appropriations and offsetting collections generated from assessing fees for inspection activities and processing applications for permits to drill. In 2013, BLM also will manage other renewable energy resources, such as wind and solar, from this activity. The 2013 Budget proposes to institute new inspection fees within the Oil and Gas Management program. These fees are expected to generate \$48 million in 2013 that will be used to offset the costs of administering BLM's oil and gas program.

Realty and ownership management.—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands. Provides for the processing of communication site use authorization requests.

Resource protection.—Provides for management of the land use planning and National Environmental Policy Act processes, including monitoring activities. Also ensures the health and safety of users of the public lands through remediation of abandoned mine lands and protection from criminal and other unlawful

activities; the effects of hazardous material and/or waste; and physical safety hazards.

Transportation and facilities management.—Provides for construction and maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment. In 2013, the BLM will fund all construction and deferred maintenance projects from this activity, including those on the Oregon and California grant lands.

Challenge Cost Share (CCS).—This program leverages non-Federal funding, in-kind services, and materials with Federal funding to conduct on-the-ground projects that improve conditions of the public lands. These conservation, restoration, and enhancement projects benefit forestry, range, riparian, fish, wildlife, threatened and endangered species, recreation, and cultural resources.

National Landscape Conservation System (NLCS).—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

Workforce and organizational support.—Provides for the management of specified bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, information technology, and fixed costs.

Mining law administration.—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2013.

Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	360	365	359
11.3 Other than full-time permanent	23	23	23
11.5 Other personnel compensation	19	19	19
11.9 Total personnel compensation	402	407	401
12.1 Civilian personnel benefits	125	128	123
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	17	15	14
22.0 Transportation of things	9	9	8
23.1 Rental payments to GSA	19	22	24
23.2 Rental payments to others	31	32	34
23.3 Communications, utilities, and miscellaneous charges	22	23	25
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	16	16	15
25.2 Other services from non-Federal sources	159	159	156
25.3 Other goods and services from Federal sources	43	43	41
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	4	4	4
25.7 Operation and maintenance of equipment	14	14	15
26.0 Supplies and materials	26	25	24
31.0 Equipment	16	16	18
32.0 Land and structures	8	8	9
41.0 Grants, subsidies, and contributions	69	70	71
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	984	995	986
99.0 Reimbursable obligations	126	125	169
99.9 Total new obligations	1,110	1,120	1,155

Employment Summary

Identification code 14-1109-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,503	5,619	5,400
2001 Reimbursable civilian full-time equivalent employment	990	795	1,061
3001 Allocation account civilian full-time equivalent employment	2,355	2,285	2,180

CONSTRUCTION

【For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, \$3,576,000, to remain available until expended.】
(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-1110-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	4	6	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	12	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	4	.....
1160 Appropriation, discretionary (total)	5	4	.....
1930 Total budgetary resources available	16	16	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	10	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	78	19	7
3030 Obligations incurred, unexpired accounts	4	6	4
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-63	-18	-5
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	7	6
3100 Obligated balance, end of year (net)	19	7	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	4	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	2	1	.....
4011 Outlays from discretionary balances	61	17	5
4020 Outlays, gross (total)	63	18	5
4180 Budget authority, net (total)	5	4	.....
4190 Outlays, net (total)	63	18	5

Construction.—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources. In 2013, the Budget proposes to eliminate this account and fund projects through the Management of Lands and Resources appropriation.

Object Classification (in millions of dollars)

Identification code 14-1110-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	.....
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	2	2
32.0 Land and structures	1	2	1
99.9 Total new obligations	4	6	4

Employment Summary

Identification code 14-1110-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	14	8	.....

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; \$112,043,000, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 14-1116-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Western Oregon Maintenance	11	11	10
0004 Western Oregon Resource Management	98	98	99
0005 Western Oregon Data Systems Operation & Management	2	2	2
0006 Western Oregon National Monuments & NCA	1	2	2
0900 Total new obligations	112	113	113
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	9	8
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	9	9	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	112	112	112
1160 Appropriation, discretionary (total)	112	112	112
1930 Total budgetary resources available	121	121	120
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	8	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	34	38	36
3030 Obligations incurred, unexpired accounts	112	113	113
3040 Outlays (gross)	-106	-115	-112
3080 Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	38	36	37
3100 Obligated balance, end of year (net)	38	36	37
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	112	112	112
Outlays, gross:			
4010 Outlays from new discretionary authority	99	83	83
4011 Outlays from discretionary balances	7	32	29
4020 Outlays, gross (total)	106	115	112
4180 Budget authority, net (total)	112	112	112
4190 Outlays, net (total)	106	115	112

Western Oregon resources management.—Provides for the management of 2.2 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, the BLM is involved

OREGON AND CALIFORNIA GRANT LANDS—Continued

in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

Western Oregon information and resource data systems.—Provides for the acquisition, operation, and maintenance of the automated data support systems required for the management of the Oregon and California programs.

Western Oregon transportation and facilities maintenance.—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites, and the transportation system that are necessary to assure public safety and effective management of the lands in western Oregon. In 2013, the Budget proposes to fund deferred maintenance projects on Oregon and California Grant Lands from the Management of Lands and Resources appropriation.

Western Oregon Acquisition.—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities, including recreation use. This activity also provides for transportation planning, survey, and design of access and other resource management roads.

Western Oregon National Landscape Conservation System (NLCS).—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

Object Classification (in millions of dollars)

Identification code 14–1116–0–1–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	51	51
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	55	58	58
12.1 Civilian personnel benefits	17	17	17
21.0 Travel and transportation of persons	2	1	1
22.0 Transportation of things	2	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	13	12	12
25.3 Other goods and services from Federal sources	4	3	3
25.4 Operation and maintenance of facilities		2	2
25.7 Operation and maintenance of equipment	5	2	2
26.0 Supplies and materials	3	3	3
31.0 Equipment	3	5	5
41.0 Grants, subsidies, and contributions	5	5	5
99.9 Total new obligations	112	113	113

Employment Summary

Identification code 14–1116–0–1–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	823	832	826

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94–579, including administrative expenses and acquisition of lands or waters, or interests therein, **[\$22,380,000]** \$33,575,000, to be derived from the Land and Water Conservation Fund and to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14–5033–0–2–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Land acquisition	21	21	22
0002 Acquisition management	2	2	3
0900 Total new obligations	23	23	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	19	18
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	22	22	34
1160 Appropriation, discretionary (total)	22	22	34
1930 Total budgetary resources available	42	41	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	18	27
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	6
3030 Obligations incurred, unexpired accounts	23	23	25
3040 Outlays (gross)	–22	–20	–28
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	6	3
3100 Obligated balance, end of year (net)	3	6	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	22	22	34
Outlays, gross:			
4010 Outlays from new discretionary authority		6	9
4011 Outlays from discretionary balances	22	14	19
4020 Outlays, gross (total)	22	20	28
4180 Budget authority, net (total)	22	22	34
4190 Outlays, net (total)	22	20	28

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public access and recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands. The 2013 Federal Land Acquisition program builds on efforts started in 2011 and 2012 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

Object Classification (in millions of dollars)

Identification code 14–5033–0–2–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
32.0 Land and structures	22	22	24
99.9 Total new obligations	23	23	25

Employment Summary

Identification code 14–5033–0–2–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11	11	11

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys

received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5132-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended	7	8	8
0400 Total: Balances and collections	7	8	8
Appropriations:			
0500 Range Improvements	-7	-8	-8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5132-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Improvements to public lands	12	8	7
0002 Farm Tenant Act lands		3	3
0900 Total new obligations	12	11	10

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	3	1	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (General Fund)	3	2	2
1201 Appropriation (special or trust fund)	7	8	8
1260 Appropriations, mandatory (total)	10	10	10
1930 Total budgetary resources available	13	11	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

Change in obligated balance:

3000 Obligated balance, start of year (net):			
Unpaid obligations, brought forward, Oct 1 (gross)	5	7	10
3030 Obligations incurred, unexpired accounts	12	11	10
3040 Outlays (gross)	-10	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	10	12
3100 Obligated balance, end of year (net)	7	10	12

Budget authority and outlays, net:

4090 Mandatory:			
Budget authority, gross	10	10	10
Outlays, gross:			
4101 Outlays from mandatory balances	10	8	8
4180 Budget authority, net (total)	10	10	10
4190 Outlays, net (total)	10	8	8

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

Object Classification (in millions of dollars)

Identification code 14-5132-0-2-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	3		
25.3 Other goods and services from Federal sources	1	2	2
26.0 Supplies and materials	1	2	2
32.0 Land and structures	3	3	2

41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	12	11	10

Employment Summary

Identification code 14-5132-0-2-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	47	47	47

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: *Provided*, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5017-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Service Charges, Deposits, and Forfeitures, BLM	31	31	31
0400 Total: Balances and collections	31	31	31
Appropriations:			
0500 Service Charges, Deposits, and Forfeitures	-31	-31	-31
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5017-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Right-of-way processing	17	18	18
0004 Energy and minerals cost recovery	2	3	3
0006 Repair of damaged lands	2	3	3
0007 Cost recoverable realty	1	1	1
0008 Recreation cost recovery	1	1	1
0009 Copy fees	1	1	1
0010 Trans Alaska Pipeline Authority	5	5	5
0900 Total new obligations	29	32	32

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	45	47	46
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	31	31	31
1160 Appropriation, discretionary (total)	31	31	31
1930 Total budgetary resources available	76	78	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	47	46	45

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued
Program and Financing—Continued

Identification code 14-5017-0-2-302	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	8
3030 Obligations incurred, unexpired accounts	29	32	32
3040 Outlays (gross)	-29	-30	-34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	8	6
3100 Obligated balance, end of year (net)	6	8	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	31	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority		16	16
4011 Outlays from discretionary balances	29	14	18
4020 Outlays, gross (total)	29	30	34
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	31	31	31
4190 Outlays, net (total)	29	30	34

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy Management Act; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers; 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits; and 9) rents received for permits to do commercial filming and photography on public lands. The Budget assumes that BLM will begin assessing fees to recover costs for coal and other mineral resource inspections beginning in 2014.

Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	14	14
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	16	16	16
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	1	2	2
25.2 Other services from non-Federal sources	2	4	4
25.3 Other goods and services from Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	29	32	32

Employment Summary

Identification code 14-5017-0-2-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	208	208	208

PERMANENT OPERATING FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9926-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	127	80	83
Adjustments:			
0190 Adjustment - 2010 balance withdrawn shown in wrong Schedule N (see 14-5005)	-50		
0199 Balance, start of year	77	80	83
Receipts:			
0220 Deposits for Road Maintenance and Reconstruction	2	2	2
0221 Rents and Charges for Quarters, Bureau of Land Management, Interior	1	1	1
0222 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber	4	5	3
0223 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber			2
0224 Land Sales, Southern Nevada Public Land Management	6	47	100
0225 Timber Sale Pipeline Restoration Fund	4	4	1
0226 Timber Sale Pipeline Restoration Fund			1
0227 Surplus Land Sales, Federal Land Disposal Account	4		
0228 Surplus Land Sales, Federal Land Disposal Account			5
0229 Recreation Enhancement Fee, BLM	17	18	18
0230 Lincoln County Land Act Land Sales	1		
0231 Washington County, Utah Land Acquisition Account		1	2
0232 Rent from Mineral Leases, Permit Processing Improvement Fund	19	20	19
0240 Earnings on Investments, Southern Nevada Public Land Management	2		1
0299 Total receipts and collections	60	98	155
0400 Total: Balances and collections	137	178	238
Appropriations:			
0500 Permanent Operating Funds	-17	-18	-18
0501 Permanent Operating Funds	-4	-5	-3
0502 Permanent Operating Funds	-4	-4	-2
0503 Permanent Operating Funds	-2	-2	-2
0504 Permanent Operating Funds	-6	-47	-99
0505 Permanent Operating Funds	-3		-1
0506 Permanent Operating Funds	-19	-18	-19
0507 Permanent Operating Funds		-1	-1
0508 Permanent Operating Funds	-1		
0509 Permanent Operating Funds	-3		-2
0510 Permanent Operating Funds			-8
0599 Total appropriations	-59	-95	-155
0610 Permanent Operating Funds	2		
0799 Balance, end of year	80	83	83

Program and Financing (in millions of dollars)

Identification code 14-9926-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Forest ecosystems health and recovery	5	5	5
0002 Recreation fee demonstration	18	18	18
0003 Expenses, road maintenance deposits	1	1	1
0004 Timber sale pipeline restoration fund	4	4	4
0005 Southern Nevada public land sales (85)	99	65	21
0008 Lincoln County Lands Act	4	3	1
0011 Federal Land Disposal Account	1		
0013 Operation and maintenance of quarters	1	1	1
0014 Permit Processing Improvement Fund	18	18	18
0015 Geothermal Steam Act Fund	5	3	1
0017 Owyhee Land Acquisition Fund	2		1
0900 Total new obligations	158	118	71

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	736	657	634
1021 Recoveries of prior year unpaid obligations	22		
1029 Other balances withdrawn	-2		
1050 Unobligated balance (total)	756	657	634
Budget authority:			
Appropriations, mandatory:			
1201 Recreation fee demonstration program	17	18	18
1201 Forest ecosystem health and recovery fund	4	5	3
1201 Timber sales pipeline restoration fund	4	4	2
1201 Expenses, road maintenance deposits	2	2	2
1201 S. Nevada public land management	6	47	99
1201 S. Nevada public land management-interest earned	3		1
1201 Permit processing improvement fund	19	18	19

1201	Operation and maintenance of quarters	1	1	1
1201	Federal Land Disposal Account	1		
1201	Owyhee Land Acquisition	3		2
1260	Appropriations, mandatory (total)	59	95	147
1930	Total budgetary resources available	815	752	781
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	657	634	710
	Special and non-revolving trust funds:			
1950	Other balances withdrawn	2		
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	935	753	689
3030	Obligations incurred, unexpired accounts	158	118	71
3040	Outlays (gross)	-318	-182	-217
3080	Recoveries of prior year unpaid obligations, unexpired	-22		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	753	689	543
3100	Obligated balance, end of year (net)	753	689	543
Budget authority and outlays, net:				
	Mandatory:			
4090	Budget authority, gross	59	95	147
	Outlays, gross:			
4100	Outlays from new mandatory authority	16	47	65
4101	Outlays from mandatory balances	302	135	152
4110	Outlays, gross (total)	318	182	217
4180	Budget authority, net (total)	59	95	147
4190	Outlays, net (total)	318	182	217
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	1,421	1,166	957
5001	Total investments, EOY: Federal securities: Par value	1,166	957	785

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	59	95	147
Outlays	318	182	217
Legislative proposal, subject to PAYGO:			
Budget Authority			8
Outlays			2
Total:			
Budget Authority	59	95	155
Outlays	318	182	219

Permanent operating funds accounts include:

Operations and maintenance of quarters.—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarters rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

Forest ecosystems health and recovery.—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. Pursuant to Public Law 102-381, as amended, this account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

Timber sale pipeline restoration fund.—This fund provides for the deposit and use of fees collected by BLM for sales of timber authorized by section 2001(k) of Public Law 104-19. Of the total deposited into this account, 75 percent is to be used for the preparation of timber sales to fill the timber pipeline on lands administered by the BLM, and 25 percent is to be used to address recreation projects on the BLM lands.

Expenses, road maintenance deposits.—Users of certain roads under the BLM's jurisdiction make deposits for maintenance

purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Federal Lands Recreation Enhancement Act, BLM.—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004 as part of the Consolidated Appropriations Act for 2005. FLREA replaced the Recreation Fee Demonstration Program, and most current BLM sites have transitioned to the new program. All receipts collected under this authority are deposited to this account. The BLM returns 100 percent of these receipts back to the site where the fees were generated. FLREA authorizes this program through 2014.

Acquisitions in Deschutes, Oregon from land sale receipts.—Pursuant to Public Law 105-221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

Operations and acquisitions in Nevada from land sale receipts.—Pursuant to Public Law 105-263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, the U.S. Fish and Wildlife Service and the BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse the BLM for costs incurred arranging sales and exchanges under the Act.

Lincoln County Land Sales Act.—Public Law 106-298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

White Pine County Land Sales Act.—Public Law 109-432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, and to distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an account that is available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

Leases from Naval Petroleum Reserve No. 2.—The 2005 Energy Policy Act established this fund for environmental investigation and restoration on that site located in Kern County, California. A portion of revenue from new leases on the site is authorized to be deposited to this account.

BLM Permit Processing Improvement Fund.—The 2005 Energy Policy Act established this pilot program. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund through 2015 and used to increase BLM oil and gas permit processing.

Geothermal Lease Revenue Fund.—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties were authorized to be deposited to this account through 2010 and used to expedite geothermal

PERMANENT OPERATING FUNDS—Continued

leasing activities. Unobligated balances are being spent to continue that work.

Federal land disposal.—The Federal Land Transaction Facilitation Act, P.L. 106–248 (114 Stat. 613), provided authority for the BLM to sell public lands that were classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provided that receipts from such sales could be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by DOI. This authority expired on July 25, 2010, and was later reauthorized through July 25, 2011. All funds not obligated by both expiration dates were transferred to the Land and Water Conservation Fund.

Owyhee Land Acquisition Account.—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1039), provides that the Secretary may sell public land located within the Boise District of the Bureau of Land Management that, as of July 25, 2000, was identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain wilderness areas.

Washington County, Utah Land Acquisition Account.—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1091), authorizes the sale of public land located within Washington County, Utah, that, as of July 25, 2000, has been identified for disposal in appropriate resource management plans. Amounts in the account shall be available to the Secretary, without further appropriation, to purchase land or interests in land in, or adjacent to, certain wilderness areas.

Silver Saddle Endowment Account.—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1114), requires Carson City to deposit twenty-five percent of the difference between what the Secretary of the Interior and the City paid for the 62 acre Bernhard parcel before the Secretary conveys the land to the City. Amounts deposited in the account established by paragraph (1) shall be available to the Secretary, without further appropriation, for the oversight and enforcement of a certain conservation easement.

Carson City Special Account.—The 2009 Omnibus Public Land Management Act, P.L. 111–11 (123 STAT. 1113), authorizes the sale of 158 acres of public land described in the statute. Five percent of the proceeds are paid to the State of Nevada for use for public education. The remainder is deposited to this account and used to acquire environmentally sensitive land or an interest in environmentally sensitive land in Carson City; to cover the cost of surveys and appraisals; and to reimburse the Bureau of Land Management for administrative expenses.

Object Classification (in millions of dollars)

Identification code 14–9926–0–2–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	21	21
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	26	26	26
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	12	9	3
25.3 Other goods and services from Federal sources	5	5	.....
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	4	5	5
31.0 Equipment	1	1	1

32.0 Land and structures	11	9	4
41.0 Grants, subsidies, and contributions	4	4	4
99.0 Direct obligations	78	74	58
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	3	2	3
25.3 Other goods and services from Federal sources	10	8	4
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	64	31	3
99.0 Allocation account - direct	80	44	13
99.9 Total new obligations	158	118	71

Employment Summary

Identification code 14–9926–0–2–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	485	485	448

PERMANENT OPERATING FUNDS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9926–4–2–302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Federal Land Disposal Account	8
1260 Appropriations, mandatory (total)	8
1930 Total budgetary resources available	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8
Change in obligated balance:			
3040 Outlays (gross)	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	–2
3100 Obligated balance, end of year (net)	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8
Outlays, gross:			
4100 Outlays from new mandatory authority	2
4180 Budget authority, net (total)	8
4190 Outlays, net (total)	2

Reauthorize the Federal Lands Transaction Facilitation Act (FLTFA).—The Administration's proposal includes eliminating the Act's sunset date and allowing lands identified as suitable for disposal in recent land use plans to be sold using the FLTFA authority. FLTFA sales revenues would continue to be used to fund the acquisition of environmentally sensitive lands and the administrative costs associated with conducting sales.

Terminate the BLM Permit Processing Improvement Fund.—The 2005 Energy Policy Act (EPA) established a pilot program to improve oil and gas permit processing. To fund the pilot program, 50 percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited into this account through 2015. The mandatory nature of this funding reduces the agency's administrative flexibility to reallocate funding between programs and field offices. The Administration will submit legislation to eliminate this fund starting in 2014. In the meantime, the Budget assumes the mandatory fund will continue, resulting in a reduced need for discretionary appropriations. In 2013, BLM will also continue to rely on the oil and gas permit processing fees imposed by appropriations language and credited as offsetting collections to the Management of Lands and Resources account.

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9921-0-2-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	40	41	41
Adjustments:			
0190 Adjustment - receipts rounding	-2		
0199 Balance, start of year	38	41	41
Receipts:			
0220 Receipts from Grazing, Etc., Public Lands outside Grazing Districts	2	2	2
0221 Receipts from Grazing, Etc., Public Lands within Grazing Districts	2	1	1
0222 Payments to States and Counties from Land Sales	1	9	18
0223 Sale of Public Lands and Materials	-1		
0224 Oregon and California Land-grant Fund	3		
0225 Deposits, Oregon and California Grant Lands	10	12	8
0226 Deposits, Oregon and California Grant Lands			-8
0227 Coos Bay Wagon Road Grant Fund	-1		
0228 Funds Reserved, Coos Bay Wagon Road Grant Lands	1		1
0229 Funds Reserved, Coos Bay Wagon Road Grant Lands			-1
0299 Total receipts and collections	17	24	21
0400 Total: Balances and collections	55	65	62
Appropriations:			
0500 Miscellaneous Permanent Payment Accounts	-10	-12	
0501 Miscellaneous Permanent Payment Accounts	-1	-1	-1
0502 Miscellaneous Permanent Payment Accounts	-1	-1	-1
0503 Miscellaneous Permanent Payment Accounts	-1	-1	-1
0504 Miscellaneous Permanent Payment Accounts		-1	-1
0505 Miscellaneous Permanent Payment Accounts	-1		
0506 Miscellaneous Permanent Payment Accounts		-8	-18
0507 Miscellaneous Permanent Payment Accounts			-8
0508 Miscellaneous Permanent Payment Accounts			-1
0509 Miscellaneous Permanent Payment Accounts			9
0599 Total appropriations	-14	-24	-22
0799 Balance, end of year	41	41	40

Program and Financing (in millions of dollars)

Identification code 14-9921-0-2-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payments to O&C Counties, Title I/III 5884	76	37	
0002 Payments to Coos Bay Wagon Road Counties, Title I/III 5898	1		
0003 Payment to O&C and CBWR Counties, Title II 5485	10	3	
0004 From grazing fees, etc., public lands outside grazing districts 5016	1	1	1
0005 From grazing fees, etc., public lands within grazing districts 5032	1	1	1
0009 Proceeds from sales 5133	1	1	1
0010 Payments to counties from national grasslands 5896	1	1	1
0013 Payments to State and Counties from Nevada Land Sales		8	18
0014 Payments to O&C counties under 1937 statute			8
0015 Payments to CBWR counties under 1939 statute			1
0900 Total new obligations	91	52	31
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	6	6
Budget authority:			
Appropriations, mandatory:			
1200 SRS O&C Payments from GF- Title I/III	68	25	
1200 SRS Payments from GF-Title II	7	3	
1201 SRS O&C Title I/III Payments from receipts	10	12	
1201 Proceeds of sales-payments to states	1	1	1
1201 Payments from grazing fees outside grazing districts	1	1	1
1201 Payments from grazing fees within grazing districts	1	1	1
1201 Payments to Counties, National Grasslands, BLM		1	1
1201 SRS CBWR Payments from receipts	1		
1201 Payments from Nevada Land Sales		8	18
1201 Payments to O&C Grants lands counties under 1937 statute			8
1201 Payments to CBWR counties under 1939 statute			1
1260 Appropriations, mandatory (total)	89	52	31
1930 Total budgetary resources available	97	58	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	8	4
3030 Obligations incurred, unexpired accounts	91	52	31
3040 Outlays (gross)	-90	-56	-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	4	3
3100 Obligated balance, end of year (net)	8	4	3

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	89	52	31
Outlays, gross:			
4100 Outlays from new mandatory authority	78	49	29
4101 Outlays from mandatory balances	12	7	3
4110 Outlays, gross (total)	90	56	32
4180 Budget authority, net (total)	89	52	31
4190 Outlays, net (total)	90	56	32

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	89	52	31
Outlays	90	56	32
Legislative proposal, subject to PAYGO:			
Budget Authority			-9
Outlays			-9
Total:			
Budget Authority	89	52	22
Outlays	90	56	23

Miscellaneous permanent payments include:

Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.—The Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106-393), as amended by P.L. 110-343, provides annual transition payments to the 18 O&C counties. These payments were derived from revenues from federal activities on O&C lands in the previous fiscal year that were not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The last payment authorized under P.L. 106-393 was for 2006. Section 601 of Division C of P.L. 110-343 amends and reauthorizes the Secure Rural Schools Act (P.L. 106-393). The amended Act, which was similar to P.L. 106-393 although it is structured to phase out payments, expires at the end of fiscal year 2011 with the last payment being issued in 2012. The Budget reflects a five-year reauthorization of the Secure Rural Schools Act with funding through mandatory appropriations. Counties not opting to receive a portion of the USDA Forest Service payments to communities will receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute will be 50 percent of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and are estimated to be 75 percent of all revenues from Coos Bay Wagon Road grant lands.

Payments to States (proceeds of sales).—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc., public lands outside grazing districts.—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

Payments to States from grazing receipts, etc., public lands within districts.—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.—States are paid specifically determined amounts from grazing receipts derived from

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to counties, National Grasslands.—Of the revenues received from the use of Bankhead-Jones Act lands administered by the BLM, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Payments to Nevada from receipts on land sales.—(A) Public Law 96–586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) Public Law 105–263, as amended by P.L. 107–282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act. (C) Public Law 106–298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purpose.

Cook Inlet Region Inc. property.—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94–204 (43 U.S.C. 1611). Funds are made available to the BLM for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

State 5 Percent Share, Carson City Land Sales.—The 2009 Omnibus Public Land Management Act, Public Law 111–11 (123 STAT. 1113), requires that five percent of proceeds from the sale of 158 acres described in the statute shall be paid to the State of Nevada for general public education purposes.

Object Classification (in millions of dollars)

Identification code 14–9921–0–2–999	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	
25.2 Other services from non-Federal sources	2	3	
41.0 Grants, subsidies, and contributions	88	48	31
99.9 Total new obligations	91	52	31

Employment Summary

Identification code 14–9921–0–2–999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	15	15	

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–9921–4–2–999	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (payments under 1937 and 1939 laws)			–9
1260 Appropriations, mandatory (total)			–9
1930 Total budgetary resources available			–9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			–9
Change in obligated balance:			
3040 Outlays (gross)			9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			9
3100 Obligated balance, end of year (net)			9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–9
Outlays, gross:			
4100 Outlays from new mandatory authority			–9
4180 Budget authority, net (total)			–9
4190 Outlays, net (total)			–9

HELIUM FUND

Program and Financing (in millions of dollars)

Identification code 14–4053–0–3–306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Production and sales	193	127	127
0802 Transmission and storage	3	15	15
0803 Administration and other expenses	7	14	14
0900 Total new obligations	203	156	156
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	31	49
1021 Recoveries of prior year unpaid obligations	1		
1023 Unobligated balances applied to repay debt	–27		
1050 Unobligated balance (total)	33	31	49
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	201	174	175
1850 Spending auth from offsetting collections, mand (total)	201	174	175
1930 Total budgetary resources available	234	205	224
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	49	68
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	11	55
3030 Obligations incurred, unexpired accounts	203	156	156
3040 Outlays (gross)	–200	–112	–174
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	55	37
3100 Obligated balance, end of year (net)	11	55	37
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	201	174	175

4100	Outlays, gross:			
	Outlays from new mandatory authority	142	70	70
4101	Outlays from mandatory balances	58	42	104
4110	Outlays, gross (total)	200	112	174
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-201	-174	-175
4190	Outlays, net (total)	-1	-62	-1

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The Helium Privatization Act of 1996, Public Law 104-273, provides for the eventual privatization of the program and its functions. In 2013, the Helium program will consist of: (a) continued storage and transmission of crude helium; (b) complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium; (c) oversight of the production of helium on Federal lands; and (d) administration of in-kind and open market crude helium gas sale program. The estimates assume that the helium program will continue full implementation of the Helium Privatization Act.

Balance Sheet (in millions of dollars)

Identification code 14-4053-0-3-306	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	73	73
Other Federal assets:		
1802 Inventories and related properties	201	201
1803 Property, plant and equipment, net	3	3
1999 Total assets	277	277
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	184	184
2103 Debt	252	252
2999 Total liabilities	436	436
NET POSITION:		
3300 Cumulative results of operations	-159	-159
4999 Total liabilities and net position	277	277

Object Classification (in millions of dollars)

Identification code 14-4053-0-3-306	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	4	4
25.2 Other services from non-Federal sources	5	6	6
26.0 Supplies and materials	1	2	2
41.0 Grants, subsidies, and contributions	7	7	7
43.0 Interest and dividends	184	133	133
99.9 Total new obligations	203	156	156

Employment Summary

Identification code 14-4053-0-3-306	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	51	51	51

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4525-0-4-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operating expenses	25	25	25
0802 Capital investment	25	16	16

0900	Total new obligations	50	41	41
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	53	61	69
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	54	61	69
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	57	49	50
1750	Spending auth from offsetting collections, disc (total)	57	49	50
1930	Total budgetary resources available	111	110	119
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	61	69	78

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	24	18	10
3030	Obligations incurred, unexpired accounts	50	41	41
3040	Outlays (gross)	-55	-49	-50
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	18	10	1
3100	Obligated balance, end of year (net)	18	10	1

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	57	49	50
Outlays, gross:				
4010	Outlays from new discretionary authority	27	15	15
4011	Outlays from discretionary balances	28	34	35
4020	Outlays, gross (total)	55	49	50
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-48	-40	-41
4033	Non-Federal sources	-9	-9	-9
4040	Offsets against gross budget authority and outlays (total)	-57	-49	-50
4080	Outlays, net (discretionary)	-2		
4190	Outlays, net (total)	-2		

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

Balance Sheet (in millions of dollars)

Identification code 14-4525-0-4-302	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	77	77
Other Federal assets:		
1801 Cash and other monetary assets	2	3
1802 Inventories and related properties	3	2
1803 Property, plant and equipment, net	130	134
1999 Total assets	212	216
LIABILITIES:		
2105 Federal liabilities: Other	9	9
2207 Non-Federal liabilities: Other	1	
2999 Total liabilities	10	9
NET POSITION:		
3300 Cumulative results of operations	202	207
4999 Total liabilities and net position	212	216

Object Classification (in millions of dollars)

Identification code 14-4525-0-4-302	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
12.1 Civilian personnel benefits	1	1	
25.7 Operation and maintenance of equipment	5	6	6
26.0 Supplies and materials	17	17	18
31.0 Equipment	26	16	16

WORKING CAPITAL FUND—Continued
Object Classification—Continued

Identification code 14-4525-0-4-302	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	50	41	41

Employment Summary

Identification code 14-4525-0-4-302	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	25	25	25

**BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER
ACCOUNTS**

The Department of Agriculture: Forest Service: "Forest Pest Management."
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."
The Department of the Interior: Department-wide Programs: "Natural Resource Damage Assessment Fund."
The Department of the Interior: Department-wide Programs: "Central Hazardous Materials Fund."
The Department of the Interior: Department-wide Programs: "Wildland Fire Management."

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9971-0-7-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Contributions and Deposits, BLM	27	22	22
0400 Total: Balances and collections	27	22	22
Appropriations:			
0500 Miscellaneous Trust Funds	-27	-22	-22
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9971-0-7-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Resource development FLPMA	15	16	16
0002 Resource development CA OHV	6	7	7
0003 Resource development Taylor Grazing	1	1	1
0004 Public survey	1	1	1
0005 Sikes Act			1
0900 Total new obligations	23	25	26
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46	50	47
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	27	22	22
1260 Appropriations, mandatory (total)	27	22	22
1930 Total budgetary resources available	73	72	69
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	47	43
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	8	12
3030 Obligations incurred, unexpired accounts	23	25	26
3040 Outlays (gross)	-20	-21	-27

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	12	11
3100 Obligated balance, end of year (net)	8	12	11

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	27	22	22
Outlays, gross:			
4100 Outlays from new mandatory authority		11	11
4101 Outlays from mandatory balances	20	10	16
4110 Outlays, gross (total)	20	21	27
4180 Budget authority, net (total)	27	22	22
4190 Outlays, net (total)	20	21	27

Current Trust Fund includes:

Land and Resource Management Trust Fund.—Provides for the acceptance of contributed money or services for: 1) resource development, protection, and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions, or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).) The Sikes Act of 1974, as amended, provides for acceptance of contributions for conservation, restoration, and management of species and their habitats in cooperation with State wildlife agencies (16 U.S.C. 670 et seq.).

Permanent Trust Funds include:

Range improvements.—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Public surveys.—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Trustee funds, Alaska townsites.—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in millions of dollars)

Identification code 14-9971-0-7-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	5	6	6
25.3 Other goods and services from Federal sources	3	4	4
26.0 Supplies and materials	1	1	1
31.0 Equipment			1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	3	3	3
99.9 Total new obligations	23	25	26

Employment Summary

Identification code 14-9971-0-7-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	108	108	108

ADMINISTRATIVE PROVISIONS

The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: *Provided*, That notwithstanding [Public Law 90-620 (144 U.S.C. 501)], the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. Appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau or its contractors or for the sale of wild horses and burros that results in their destruction for processing into commercial products. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

BUREAU OF OCEAN ENERGY MANAGEMENT

Federal Funds

OCEAN ENERGY MANAGEMENT

For expenses necessary for granting leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, [\$59,792,000] \$62,701,000, to remain available until September 30, [2013] 2014; and an amount not to exceed [\$101,082,000] \$101,404,000, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, that are collected and disbursed by the Secretary, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided*, That notwithstanding 31 U.S.C. 3302, in fiscal year [2012] 2013, such amounts as are assessed under 31 U.S.C. 9701 shall be collected and credited to this account and shall be available until expended for necessary expenses: *Provided further*, That to the extent [\$101,082,000] \$101,404,000 in addition to receipts are not realized from the sources of receipts stated above, the amount needed to reach [\$101,082,000] \$101,404,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: [*Provided further*, That for fiscal year 2012 and each fiscal year thereafter, the term "qualified Outer Continental Shelf revenues", as defined in section 102(9)(A) of the Gulf of Mexico Energy Security Act, division C of Public Law 109-432, shall include only the portion or rental revenues that would have been collected by the Secretary at the rental rates in effect before August 5, 1993:] *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer

beach and marine cleanup activities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1917-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Bureau of Ocean Energy Management, Regulation and Enforcement, BOEMRE ¹	167		
0002 Office of Natural Resources Revenue	62		
0003 Bureau of Ocean Energy Management, BOEM		60	63
0192 Total direct program	229	60	63
0799 Total direct obligations	229	60	63
0801 Offsetting Collections & Reimbursable Receipts	173	108	101
0802 Reimbursable program activity		3	3
0899 Total reimbursable obligations	173	111	104
0900 Total new obligations	402	171	167

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	74	108	8
1010 Unobligated balance transfer to other accts [14-1700]		-39	
1010 Unobligated balance transfer to other accts [14-0102]		-54	
1011 Unobligated balance transfer from other accts [14-0102]	17		
1021 Recoveries of prior year unpaid obligations	14	3	3
1050 Unobligated balance (total)	105	18	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	239	60	63
1120 Appropriations transferred to other accts [14-0102]	-3		
1131 Unobligated balance of appropriations permanently reduced	-25		
1160 Appropriation, discretionary (total)	211	60	63
Spending authority from offsetting collections, discretionary:			
1700 Collected	185	101	101
1700 Offsetting collections (User fee: inspections fees)	10		
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	194	101	101
1900 Budget authority (total)	405	161	164
1930 Total budgetary resources available	510	179	175
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	108	8	8

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	150	162	98
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-4	-4
3020 Obligated balance, start of year (net)	145	158	94
3030 Obligations incurred, unexpired accounts	402	171	167
3040 Outlays (gross)	-376	-232	-178
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-14	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	162	98	84
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	158	94	80

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	405	161	164
Outlays, gross:			
4010 Outlays from new discretionary authority	288	107	110
4011 Outlays from discretionary balances	88	125	68
4020 Outlays, gross (total)	376	232	178
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7		
4033 Non-Federal sources	-188	-101	-101
4040 Offsets against gross budget authority and outlays (total)	-195	-101	-101
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	211	60	63
4080 Outlays, net (discretionary)	181	131	77
4180 Budget authority, net (total)	211	60	63

OCEAN ENERGY MANAGEMENT—Continued
Program and Financing—Continued

Identification code 14–1917–0–1–302	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	181	131	77

¹Effective October 1, 2011, BOEMRE split into two bureaus, BOEM and BSEE under the DOI.

The FY 2013 Budget reflects the final phase of the reorganization of the former Minerals Management Service (MMS), directed by the Department of the Interior (DOI) through Secretarial Order No. 3299 on May 19, 2010. As part of the transition to a new organizational structure, DOI established the temporary Bureau of Ocean Energy Management, Regulation and Enforcement and moved the revenue management responsibilities of MMS (previously the Minerals Revenue Management program), to a new entity, the Office of Natural Resources Revenue (ONRR), within the Office of the Secretary. Effective October 1, 2011, the BOEMRE organization was split into two new independent bureaus: the Bureau of Safety and Environmental Enforcement (BSEE) and the Bureau of Ocean Energy Management (BOEM). A general provision has been included in the proposed DOI appropriations language to provide administrative flexibility for the transfer of funds between DOI accounts to continue an orderly reorganization process.

The Ocean Energy Management account now serves as BOEM's general operating account. The mission of BOEM is to manage the development of the Nation's offshore resources in an environmentally and economically responsible way. BOEM is responsible for resource evaluation, planning, and leasing of the Nation's offshore energy and mineral resources in a way that appropriately balances economic development, energy production, and environmental protection.

The BOEM Ocean Energy Management account includes the following activities: Renewable Energy, Conventional Energy, Environmental Assessment, General Support Services, and Executive Direction. More specifically, the Renewable Energy Activity includes leasing program development and implementation; environmental analysis, assessment, and compliance work; review of site assessment, construction, and operation plans; consultation with state and local governments, Federal agencies, and other stakeholders; and development of the multipurpose marine cadastre. The Conventional Energy Activity includes OCS oil and gas leasing, including planning the 5-Year Oil and Gas Program; surveying OCS boundaries; implementing lease sales; administering leases; reviewing exploration and development plans; technical and economic resource evaluation; and coastal and marine spatial planning activities involving minerals other than oil and gas. Environmental Assessment funds the environmental impact statements and environmental assessments needed to assess potential environmental impacts of proposed actions in accordance with the National Environmental Protection Act and related regulations; and specific studies that address information needs before after OCS activity. General Support Services provides shared support services for the bureau, such as space, workers and unemployment compensation, voice and data communications, and other central services. Executive Direction funds bureau-wide leadership, management, coordination, communications strategies, and outreach. It includes budget management, Congressional and public affairs, and program policy and analysis.

Object Classification (in millions of dollars)

Identification code 14–1917–0–1–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	131	44	44
12.1 Civilian personnel benefits	35	12	12
21.0 Travel and transportation of persons	3	2	2
25.2 Other services from non-Federal sources	60	2	5
99.0 Direct obligations	229	60	63
99.0 Reimbursable obligations	173	111	104
99.9 Total new obligations	402	171	167

Employment Summary

Identification code 14–1917–0–1–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,688	498	498
2001 Reimbursable civilian full-time equivalent employment	35	74	74

COASTAL IMPACT ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 14–5572–0–2–306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	164	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	747	584	.....
1010 Unobligated balance transfer to other accts [14–5579] .....	.....	–584	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	748	.....	.....
1930 Total budgetary resources available	748	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	584	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	96	189	.....
3030 Obligations incurred, unexpired accounts	164	.....	.....
3040 Outlays (gross)	–70	–9	.....
3060 Obligated balance transferred to other accts [14–5579] .....	.....	–180	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	189	.....	.....
3100 Obligated balance, end of year (net)	189	.....	.....
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	70	9	.....
4190 Outlays, net (total)	70	9	.....

The Energy Policy Act of 2005 (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. In fiscal year 2011, this program was transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement to the U.S. Fish and Wildlife Service.

Object Classification (in millions of dollars)

Identification code 14-5572-0-2-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2		
25.2 Other services from non-Federal sources	1		
41.0 Grants, subsidies, and contributions	161		
99.9 Total new obligations	164		

Employment Summary

Identification code 14-5572-0-2-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18		

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, **[\$122,950,000]** \$113,053,000, to remain available until September 30, **[2013]** 2014: *Provided*, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training: *Provided further*, That, in fiscal year 2012, up to \$40,000 collected by the Office of Surface Mining from permit fees pursuant to section 507 of Public Law 95-87 (30 U.S.C. 1257) shall be credited to this account as discretionary offsetting collections, to remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2012 appropriation estimated at not more than \$122,910,000: *Provided further*, That, in subsequent fiscal years, all amounts collected by the Office of Surface Mining from permit fees pursuant to section 507 of Public Law 95-87 (30 U.S.C. 1257) shall be credited to this account as discretionary offsetting collections, to remain available until expended.

In addition, for costs to review, administer, and enforce permits issued by the Bureau pursuant to section 507 of Public Law 95-87 (30 U.S.C. 1257), \$3,400,000, to remain available until expended: Provided, That fees assessed and collected by the Bureau pursuant to such section 507 shall be credited to this account as discretionary offsetting collections, to remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as collections are received during the fiscal year, so as to result in a fiscal year 2013 appropriation estimated at not more than \$113,053,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, **[\$27,443,000]** \$27,548,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That funds made available under title IV of Public Law 95-87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: *Provided further*, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: *Provided further*, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-1801-0-1-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Civil Penalties, Office of Surface Mining Reclamation and Enforcement	1		
0400 Total: Balances and collections	1		
Appropriations:			
0500 Regulation and Technology	-1		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-1801-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Environmental protection	95	92	82
0003 Technology development & transfer	15	14	14
0004 Financial management		1	1
0005 Executive direction & administration	15	16	16
0900 Total new obligations	125	123	113

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	19	19
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	17	19	19
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	127	123	113
1101 Appropriation (special or trust fund)	1		
1160 Appropriation, discretionary (total)	128	123	113
1930 Total budgetary resources available	145	142	132
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	19	19	19

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	55	54	53
3030 Obligations incurred, unexpired accounts	125	123	113
3040 Outlays (gross)	-119	-124	-127
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	54	53	39
3100 Obligated balance, end of year (net)	54	53	39

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	128	123	113
Outlays, gross:			
4010 Outlays from new discretionary authority	70	83	77
4011 Outlays from discretionary balances	49	41	50
4020 Outlays, gross (total)	119	124	127
4180 Budget authority, net (total)	128	123	113
4190 Outlays, net (total)	119	124	127

Environmental protection.—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides grants and support to States to operate enforcement programs on State and private lands under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). This activity also provides for the operation of enforcement programs on Federal and Indian lands, as well as Federal oversight of these regulatory programs.

Technology development and transfer.—This activity provides funding to enhance the technical skills that States and Indian Tribes need to operate their regulatory programs. It provides technical tools, such as the Applicant Violator System, to States

REGULATION AND TECHNOLOGY—Continued

and Indian Tribes to solve problems related to the environmental effects of coal mining and technical assistance to address specific coal mining issues.

Financial management.—This activity provides resources for managing, accounting, and processing collections and for pursuing delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

Object Classification (in millions of dollars)

Identification code 14-1801-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	31	33	33
12.1 Civilian personnel benefits	8	7	7
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	3	4	4
23.2 Rental payments to others	2	1	1
25.2 Other services from non-Federal sources	8	6	6
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	69	67	57
99.9 Total new obligations	125	123	113

Employment Summary

Identification code 14-1801-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	337	344	369

ABANDONED MINE RECLAMATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5015-0-2-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2,388	2,459	2,478
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year	2,387	2,459	2,478
Receipts:			
0200 Abandoned Mine Reclamation Fund, Reclamation Fees	260	260	230
0240 Earnings on Investments, Abandoned Mine Reclamation Fund	55	54	56
0299 Total receipts and collections	315	314	286
0400 Total: Balances and collections	2,702	2,773	2,764
Appropriations:			
0500 Abandoned Mine Reclamation Fund	-36	-27	-28
0501 Abandoned Mine Reclamation Fund	-207	-48	-56
0502 Abandoned Mine Reclamation Fund		-220	-221
0599 Total appropriations	-243	-295	-305
0799 Balance, end of year	2,459	2,478	2,459

Program and Financing (in millions of dollars)

Identification code 14-5015-0-2-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Environmental Restoration	34	9	9
0002 Technology development and transfer	5	4	4
0003 Financial management	7	6	7
0004 Executive direction and administration	7	8	8
0005 AML funded Grants to States	156	220	221
0006 UMWA and other benefits	57	48	56

0900 Total new obligations	266	295	305
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	26	31
1021 Recoveries of prior year unpaid obligations	20	5	5
1050 Unobligated balance (total)	48	31	36
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	36	27	28
1160 Appropriation, discretionary (total)	36	27	28
Appropriations, mandatory:			
1201 Appropriation (AML & RAMP transfers to UMWA)	207	48	56
1201 Appropriation (AML grants to states)		220	221
1260 Appropriations, mandatory (total)	207	268	277
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	244	295	305
1930 Total budgetary resources available	292	326	341
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	31	36

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	217	230	303
3030 Obligations incurred, unexpired accounts	266	295	305
3040 Outlays (gross)	-233	-217	-264
3080 Recoveries of prior year unpaid obligations, unexpired	-20	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	230	303	339
3100 Obligated balance, end of year (net)	230	303	339

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	37	27	28
Outlays, gross:			
4010 Outlays from new discretionary authority	30	23	24
4011 Outlays from discretionary balances	24	5	4
4020 Outlays, gross (total)	54	28	28
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1		
Mandatory:			
4090 Budget authority, gross	207	268	277
Outlays, gross:			
4100 Outlays from new mandatory authority	91	109	117
4101 Outlays from mandatory balances	88	80	119
4110 Outlays, gross (total)	179	189	236
4180 Budget authority, net (total)	243	295	305
4190 Outlays, net (total)	232	217	264

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	2,623	2,708	2,737
5001 Total investments, EOY: Federal securities: Par value	2,708	2,737	2,694

Environmental restoration.—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices.

This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects, and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities.

Technology development and transfer.—This activity provides funding to enhance the technical skills that the States and Indian tribes need to operate their reclamation programs. OSM provides technical assistance on mining and reclamation-related problems.

Financial management.—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support,

and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

Status of Funds (in millions of dollars)

Identification code 14-5015-0-2-999	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,632	2,715	2,812
0199 Total balance, start of year	2,632	2,715	2,812
Cash income during the year:			
Current law:			
Receipts:			
1200 Abandoned Mine Reclamation Fund, Reclamation Fees	260	260	230
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments, Abandoned Mine Reclamation Fund	55	54	56
Offsetting collections:			
1280 Abandoned Mine Reclamation Fund	1		
1299 Income under present law	316	314	286
3299 Total cash income	316	314	286
Cash outgo during year:			
Current law:			
4500 Abandoned Mine Reclamation Fund	-233	-217	-264
4599 Outgo under current law (-)	-233	-217	-264
6599 Total cash outgo (-)	-233	-217	-264
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	7	75	140
8701 Abandoned Mine Reclamation Fund	2,708	2,737	2,694
8799 Total balance, end of year	2,715	2,812	2,834

Object Classification (in millions of dollars)

Identification code 14-5015-0-2-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	17	17
12.1 Civilian personnel benefits	4	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	2	2
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services from non-Federal sources	7	6	6
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	234	264	274
99.0 Direct obligations	265	295	305
99.0 Reimbursable obligations	1		
99.9 Total new obligations	266	295	305

Employment Summary

Identification code 14-5015-0-2-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	167	159	159

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

Program and Financing (in millions of dollars)

Identification code 14-1803-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Prior Balance Payments to Non-Certified States	260	85	85
0002 Prior Balance Payments to Certified States and Tribes		102	102
0003 In Lieu Payments to Certified States and Tribes		78	80
0900 Total new obligations (object class 41.0)	260	265	267
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	1	1
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	16	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	245	265	267

1260 Appropriations, mandatory (total)	245	265	267
1900 Budget authority (total)	245	265	267
1930 Total budgetary resources available	261	266	268
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	407	541	504
3030 Obligations incurred, unexpired accounts	260	265	267
3040 Outlays (gross)	-118	-302	-375
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	541	504	396
3100 Obligated balance, end of year (net)	541	504	396

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	245	265	267
Outlays, gross:			
4100 Outlays from new mandatory authority	6	156	158
4101 Outlays from mandatory balances	112	146	217
4110 Outlays, gross (total)	118	302	375
4180 Budget authority, net (total)	245	265	267
4190 Outlays, net (total)	118	302	375

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	245	265	267
Outlays	118	302	375
Legislative proposal, subject to PAYGO:			
Budget Authority			-182
Outlays			-173
Total:			
Budget Authority	245	265	85
Outlays	118	302	202

Public Law 109-432 authorizes mandatory Treasury payments to all States and Tribes equivalent to their share of the accumulated balance of the Abandoned Mine Reclamation Fund. The payments also return half of annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines, so that abandoned mine lands fees are only used to clean up the most hazardous abandoned coal mines.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-1803-4-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Prior Balance Payments to Certified States and Tribes			-102
0003 In Lieu Payments to Certified States and Tribes			-80
0900 Total new obligations (object class 41.0)			-182
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-182
1260 Appropriations, mandatory (total)			-182
1900 Budget authority (total)			-182
1930 Total budgetary resources available			-182
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-182
3040 Outlays (gross)			173
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-9

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS—Continued
Program and Financing—Continued

Identification code 14-1803-4-1-999	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)			-9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-182
Outlays, gross:			
4100 Outlays from new mandatory authority			-137
4101 Outlays from mandatory balances			-36
4110 Outlays, gross (total)			-173
4180 Budget authority, net (total)			-182
4190 Outlays, net (total)			-173

SUPPLEMENTAL PAYMENTS TO UMWA HEALTH PLANS

Program and Financing (in millions of dollars)

Identification code 14-1804-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	216	206	175
0900 Total new obligations (object class 25.2)	216	206	175
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	216	206	175
1260 Appropriations, mandatory (total)	216	206	175
1930 Total budgetary resources available	216	206	175
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	216	206	175
3040 Outlays (gross)	-216	-206	-175
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	216	206	175
Outlays, gross:			
4100 Outlays from new mandatory authority	216	206	175
4180 Budget authority, net (total)	216	206	175
4190 Outlays, net (total)	216	206	175

Public Law 109-432 authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other Federal funding sources do not meet the plans' expenditure needs, subject to certain limitations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in the plans; unobligated balances in the fund are used to generate interest for this purpose.

ADMINISTRATIVE PROVISION

With funds available for the Technical Innovation and Professional Services program in this Act, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the General Fund and special funds. The source of funds are a) the General Fund, which funds other projects or programs. Among the projects

funded from the General Fund are the Colorado River Basin Project and the Colorado River Storage Project; b) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues. Program activities that can be financed from the Reclamation Fund are those that directly benefit the 17 Western States and are for the purposes authorized under "Reclamation Law"; c) the Central Valley Project Restoration Fund, consisting of revenues from project beneficiaries; and d) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and use fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2013 estimates are summarized by source as follows (in millions of dollars):

Appropriated Funds:	Total appropriations	General Fund	Reclamation Fund	CVP Restoration Fund	Other
Water and Related Resources (net)	812	100	712		
Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds	7	7			
California Bay-Delta Restoration	36	36			
Central Utah Project Completion Account	21	21			0
Policy and Administration	60		60		
Working Capital Fund	0				
Loan Program	0				
Central Valley Project Restoration Fund	40			40	
San Joaquin Restoration Fund	12	12			0
Indian Water Rights Settlements	47	47			0
Gross Current Authority	1035	223	772	40	0
Central Valley Project Restoration Fund, current offset	-40			-40	
Net Current Authority	995	223	772	0	0
Loan Liquidating Account	-1				-1
Colorado River Dam Fund	111				111
Reclamation Trust Fund	3				3
San Joaquin Restoration Fund	0				0
Reclamation Water Settlements Fund	60	60			
Federal Lands Recreation Enhancement Act	1				1
Total Permanent Appropriations	174	0	0	0	114
Grand Total	1169	283	772	0	114

Federal Funds

BUREAU OF RECLAMATION

The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation:

WATER AND RELATED RESOURCES
(INCLUDING TRANSFERS OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian tribes, and others, **[\$895,000,000] \$818,635,000**, to remain available until expended, of which **[\$10,698,000] \$29,000** shall be available for transfer to the Upper Colorado River Basin Fund and **[\$6,136,000] \$6,985,000** shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund: *Provided*, That such transfers may be increased or decreased within the overall appropriation under this heading:

Provided further, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. [4601-6a(i)] 6806 shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That of the amounts provided herein, funds may be used for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-0680-0-1-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			4
Receipts:			
0220 Recreation Enhancement Fee Program	1	5	5
0400 Total: Balances and collections	1	5	9
Appropriations:			
0500 Water and Related Resources	-1	-1	-1
0799 Balance, end of year		4	8

Program and Financing (in millions of dollars)

Identification code 14-0680-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Facility operations	197	238	243
0002 Facility maintenance and rehabilitation	183	179	173
0003 Water and energy management and development	484	273	302
0004 Fish and wildlife management and development	139	145	108
0005 Land management and development	34	36	35
0006 Recovery Act activities	45	18	
0100 Total direct program	1,082	889	861
0799 Total direct obligations	1,082	889	861
0801 Reimbursable program	389	317	302
0900 Total new obligations	1,471	1,206	1,163

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	454	529	519
1012 Unobligated balance transfers between expired and unexpired accounts	13		
1021 Recoveries of prior year unpaid obligations	18		
1050 Unobligated balance (total)	485	529	519
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	119	168	107
1101 Appropriation (special or trust fund)	794	727	712
1120 Transferred to other accounts [14-4081]	-16	-11	
1120 Transferred to other accounts [14-4079]	-9	-6	-7
1132 Appropriations temporarily reduced	-2		
1160 Appropriation, discretionary (total)	886	878	812
Appropriations, mandatory:			
1200 Appropriation	277		
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	278	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	356	317	302
1701 Change in uncollected payments, Federal sources	-5		
1750 Spending auth from offsetting collections, disc (total)	351	317	302
1900 Budget authority (total)	1,515	1,196	1,115
1930 Total budgetary resources available	2,000	1,725	1,634
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	529	519	471

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,367	1,235	810
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-153	-148	-148
3020 Obligated balance, start of year (net)	1,214	1,087	662
3030 Obligations incurred, unexpired accounts	1,471	1,206	1,163

3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-1,571	-1,631	-1,266
3050 Change in uncollected pymts, Fed sources, unexpired	5		
3080 Recoveries of prior year unpaid obligations, unexpired	-18		
3081 Recoveries of prior year unpaid obligations, expired	-15		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,235	810	707
3091 Uncollected pymts, Fed sources, end of year	-148	-148	-148
3100 Obligated balance, end of year (net)	1,087	662	559

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,237	1,195	1,114
Outlays, gross:			
4010 Outlays from new discretionary authority	962	717	668
4011 Outlays from discretionary balances	608	884	555
4020 Outlays, gross (total)	1,570	1,601	1,223
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-197	-93	-90
4033 Non-Federal sources	-159	-224	-212
4040 Offsets against gross budget authority and outlays (total)	-356	-317	-302
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	5		
4070 Budget authority, net (discretionary)	886	878	812
4080 Outlays, net (discretionary)	1,214	1,284	921
Mandatory:			
4090 Budget authority, gross	278	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances		29	42
4110 Outlays, gross (total)	1	30	43
4180 Budget authority, net (total)	1,164	879	813
4190 Outlays, net (total)	1,215	1,314	964

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues and stretch limited water supplies. The American West is the fastest growing region of the country and faces serious water challenges. Adequate and safe water supplies are fundamental to the health, economy, security, and ecology of the country. With increased demands for water from growth and energy needs, amplified recognition of environmental water requirements, and the potential for decreased supplies due to drought and climate change, a water balance cannot be achieved without water conservation and water reuse. Federal leadership is critical to widespread acceptance and implementation of effective conservation and recycling techniques. In 2013, Reclamation will help address these issues through a water conservation program, which includes cost-shared grants for conservation and water and energy management improvement projects; basin-wide planning studies that will address the impacts of climate change; cooperative watershed management; and funding of water reuse and recycling projects through the Title XVI Water Reclamation and Reuse Program. Reclamation will also partner with States, tribes and local entities under the program to develop incentives and best practices for implementing water and energy conservation and water recycling projects.

Object Classification (in millions of dollars)

Identification code 14-0680-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	162	166	169

BUREAU OF RECLAMATION—Continued
Object Classification—Continued

Identification code 14-0680-0-1-301	2011 actual	2012 est.	2013 est.
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	12	12	12
11.9 Total personnel compensation	179	183	186
12.1 Civilian personnel benefits	44	46	47
21.0 Travel and transportation of persons	12	11	11
22.0 Transportation of things	3	3	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	9	9	9
25.2 Other services from non-Federal sources	276	109	95
25.2 Other services - Recovery Act	29	18	
26.0 Supplies and materials	25	22	21
31.0 Equipment	21	21	23
32.0 Land and structures	156	156	156
32.0 Land and structures - Recovery Act	16		
41.0 Grants, subsidies, and contributions	309	309	309
99.0 Direct obligations	1,080	888	860
99.0 Reimbursable obligations	389	317	302
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	1,471	1,206	1,163

Employment Summary

Identification code 14-0680-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,063	2,112	2,121
2001 Reimbursable civilian full-time equivalent employment	602	622	622
3001 Allocation account civilian full-time equivalent employment	8	8	8
3001 Allocation account civilian full-time equivalent employment	3	3	3

CALIFORNIA BAY-DELTA RESTORATION
(INCLUDING TRANSFERS OF FUNDS)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, **[\$39,651,000]** \$36,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: *Provided further*, That the use of any funds provided to the California Bay-Delta Authority for program-wide management and oversight activities shall be subject to the approval of the Secretary of the Interior: *Provided further*, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-0687-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	48	42	36
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	2	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	10	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	40	36
1160 Appropriation, discretionary (total)	40	40	36
1930 Total budgetary resources available	50	42	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	75	79	61
3030 Obligations incurred, unexpired accounts	48	42	36
3040 Outlays (gross)	-43	-60	-39
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	79	61	58
3100 Obligated balance, end of year (net)	79	61	58

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	40	40	36
Outlays, gross:			
4010 Outlays from new discretionary authority	40	14	13
4011 Outlays from discretionary balances	3	46	26
4020 Outlays, gross (total)	43	60	39
4180 Budget authority, net (total)	40	40	36
4190 Outlays, net (total)	43	60	39

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

Object Classification (in millions of dollars)

Identification code 14-0687-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	18	12	6
41.0 Grants, subsidies, and contributions	22	22	22
99.0 Direct obligations	47	41	35
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	48	42	36

Employment Summary

Identification code 14-0687-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	31	31	31

INDIAN WATER RIGHTS SETTLEMENTS

For carrying out activities authorized for Indian Water Rights Settlements by the Claims Resolution Act of 2010 (Public Law 111-291), Title X of the Omnibus Public Land Management Act of 2009 (Public Law 111-11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110-390), \$46,500,000, to remain available until expended: *Provided*, That, of the amount appropriated, the amount for program activities that can be financed by the Reclamation Fund shall be derived from that fund: *Provided further*, That the unobligated and unexpended balances in "Water and Related Resources," "Reclamation Water Settlements Fund", and "Taos Settlement Fund" authorized by Public Law 111-291, Public Law 110-390, and Title X of Public Law 111-11 may be transferred to this account.

Program and Financing (in millions of dollars)

Identification code 14-2636-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 White Mountain Apache			3
0002 Crow Tribe			10
0003 Taos Pueblo			4
0004 Aamodt			5

0005	Navajo-Gallup	25
0900	Total new obligations (object class 25.2)	47
Budgetary Resources:		
Budget authority:		
Appropriations, discretionary:		
1100	Appropriation	47
1160	Appropriation, discretionary (total)	47
1930	Total budgetary resources available	47
Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	47
3040	Outlays (gross)	-28
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	19
3100	Obligated balance, end of year (net)	19
Budget authority and outlays, net:		
Discretionary:		
4000	Budget authority, gross	47
Outlays, gross:		
4010	Outlays from new discretionary authority	28
4180	Budget authority, net (total)	47
4190	Outlays, net (total)	28

This account covers expenses associated with the four Indian water rights settlements contained in the Claims Resolution Act of 2010 (Public Law 111–291), the Omnibus Public Land Management Act of 2009 (Public Law 111–11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110–390). These settlements will provide permanent water supplies and offer economic security for the Taos and Aamodt Pueblos, including the Pojoaque, Tesuque, San Ildefonso, and Nambe Pueblos in New Mexico; as well as the Crow Tribe of Montana, the White Mountain Tribe in Arizona, and the Navajo Nation in New Mexico. The agreements will build and improve reservation water systems, rehabilitate irrigation projects, construct a regional multi-pueblo water system, and codify water-sharing arrangements with neighboring communities.

TAOS SETTLEMENT FUND
Program and Financing (in millions of dollars)

Identification code 14–2638–0–1–301		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity		4	4
0900	Total new obligations (object class 25.2)		4	4
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		16	12
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	16		
1260	Appropriations, mandatory (total)	16		
1930	Total budgetary resources available	16	16	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	16	12	8
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			2
3030	Obligations incurred, unexpired accounts		4	4
3040	Outlays (gross)		-2	-4
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)		2	2
3100	Obligated balance, end of year (net)		2	2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	16		

Outlays, gross:			
4101	Outlays from mandatory balances	2	4
4180	Budget authority, net (total)	16	
4190	Outlays, net (total)	2	4

This account covers certain expenses associated with Mutual-Benefit Projects funding authorized by the Taos Pueblo Indian Water Rights Settlement Act contained in Title V of the Claims Resolution Act of 2010 (Public Law 111–291).

RECLAMATION WATER SETTLEMENTS FUND
Program and Financing (in millions of dollars)

Identification code 14–5593–0–2–301		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity		60	60
0900	Total new obligations (object class 25.2)		60	60
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation		60	60
1260	Appropriations, mandatory (total)		60	60
1930	Total budgetary resources available		60	60
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)			24
3030	Obligations incurred, unexpired accounts		60	60
3040	Outlays (gross)		-36	-60
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)		24	24
3100	Obligated balance, end of year (net)		24	24
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross		60	60
Outlays, gross:				
4100	Outlays from new mandatory authority		36	36
4101	Outlays from mandatory balances			24
4110	Outlays, gross (total)		36	60
4180	Budget authority, net (total)		60	60
4190	Outlays, net (total)		36	60

This account covers expenses associated with the Navajo-Gallup Water Supply Project or other projects as authorized by Public Law 111–11 and Public Law 111–291. The Secretary may expend money from the Fund to implement a settlement agreement approved by Congress that resolves, in whole or in part, litigation involving the United States, if the settlement agreement or implementing legislation requires the Bureau of Reclamation to provide financial assistance for, or plan, design, and construct: (A) a water supply infrastructure; or (B) a project: (i) to rehabilitate a water delivery system to conserve water; or (ii) to restore fish and wildlife habitat or otherwise improve environmental conditions associated with or affected by, or located within the same river basin as, a Federal reclamation project that is in existence on the date of enactment of this Act.

RECLAMATION FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5000–0–2–301		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	8,524	9,622	10,737
Receipts:				
0220	Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration	23	33	90

RECLAMATION FUND—Continued
Special and Trust Fund Receipts—Continued

Identification code 14-5000-0-2-301	2011 actual	2012 est.	2013 est.
0221 Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA)	310	131	189
0222 Reclamation Fund, Miscellaneous Interest	45	14	13
0223 Reclamation Fund, Royalties on Natural Resources	1,506	1,675	1,729
0224 Reclamation Fund, Royalties on Natural Resources			3
0225 Reclamation Fund, Sale of Timber and Other Products	9		
0226 Reclamation Fund, Other Proprietary Receipts from the Public	157	129	128
0227 Reclamation Fund, Sale of Public Domain	1	10	10
0299 Total receipts and collections	2,051	1,992	2,162
0400 Total: Balances and collections	10,575	11,614	12,899
Appropriations:			
0500 Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration	-98	-89	-86
0501 Emergency Fund, Western Area Power Administration		-1	-1
0502 Water and Related Resources	-794	-727	-712
0503 Policy and Administration	-61	-60	-60
0599 Total appropriations	-953	-877	-859
0799 Balance, end of year	9,622	10,737	12,040

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

POLICY AND ADMINISTRATION

For necessary expenses of policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until **September 30, 2013** expended, \$60,000,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-5065-0-2-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	61	65	60
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	5	5	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	61	60	60
1160 Appropriation, discretionary (total)	61	60	60
1930 Total budgetary resources available	66	65	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	8	9	9
3030 Obligations incurred, unexpired accounts	61	65	60
3040 Outlays (gross)	-59	-65	-60
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	9	9
3100 Obligated balance, end of year (net)	9	9	9

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	61	60	60
Outlays, gross:			
4010 Outlays (gross), detail	57	51	51
4011 Outlays from discretionary balances	2	14	9
4020 Outlays, gross (total)	59	65	60
4180 Budget authority, net (total)	61	60	60
4190 Outlays, net (total)	59	65	60

The policy and administration account supports the direction and management of all Reclamation activities as performed by the Commissioner's office and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other BOR accounts.

Object Classification (in millions of dollars)

Identification code 14-5065-0-2-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	31	31
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	28	33	33
12.1 Civilian personnel benefits	6	7	7
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	20	17	12
26.0 Supplies and materials		1	1
99.0 Direct obligations	60	64	59
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	61	65	60

Employment Summary

Identification code 14-5065-0-2-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	254	296	296

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, **[\$53,068,000] \$39,883,000**, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102-575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102-575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5173-0-2-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	13	14	14
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year	12	14	14
Receipts:			
0220 Central Valley Project Restoration Fund, Revenue	2		
0221 Central Valley Project Restoration Fund, Revenue	50	53	40
0299 Total receipts and collections	52	53	40
0400 Total: Balances and collections	64	67	54
Appropriations:			
0500 Central Valley Project Restoration Fund	-50	-53	-40

0799	Balance, end of year	14	14	14
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Program and Financing (in millions of dollars)

Identification code 14-5173-0-2-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	51	55	40
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	3	2	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, restoration fund, 3407(d)) ...	50	53	40
1160 Appropriation, discretionary (total)	50	53	40
1930 Total budgetary resources available	53	55	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	65	64	64
3030 Obligations incurred, unexpired accounts	51	55	40
3040 Outlays (gross)	-50	-55	-48
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	64	64	56
3100 Obligated balance, end of year (net)	64	64	56
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	53	40
Outlays, gross:			
4010 Outlays from new discretionary authority	48	19	14
4011 Outlays from discretionary balances	2	36	34
4020 Outlays, gross (total)	50	55	48
4180 Budget authority, net (total)	50	53	40
4190 Outlays, net (total)	50	55	48

This fund was established to carry out the provisions of the Central Valley Project Improvement Act—to provide funding from project beneficiaries for habitat restoration, improvement and acquisition, and other fish and wildlife restoration activities in the Central Valley Project (CVP) area of California. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

Object Classification (in millions of dollars)

Identification code 14-5173-0-2-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
23.3 Communications, utilities, and miscellaneous charges	18	18	18
25.2 Other services from non-Federal sources	15	19	4
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	14	14	14
99.0 Direct obligations	50	54	39
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	51	55	40

Employment Summary

Identification code 14-5173-0-2-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	13	13	13

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5656-0-2-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Revenues, Colorado River Dam Fund, Boulder Canyon Project ...	89	113	111
0400 Total: Balances and collections	89	113	111
Appropriations:			
0500 Colorado River Dam Fund, Boulder Canyon Project	-89	-113	-111
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5656-0-2-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Facility operations	42	80	61
0002 Facility maintenance and rehabilitation	14	17	16
0003 Payment of interest	11	11	11
0004 Payments to Arizona and Nevada	1	1	1
0005 Western Area Power Administration	4	4	4
0006 Payment to Lower Colorado River Basin Development Fund	11	11	11
0900 Total new obligations	83	124	104
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	33	20
1022 Capital transfer of unobligated balances to general fund	-2	-2	-2
1050 Unobligated balance (total)	27	31	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	89	113	111
1260 Appropriations, mandatory (total)	89	113	111
1930 Total budgetary resources available	116	144	129
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	33	20	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	16	48
3030 Obligations incurred, unexpired accounts	83	124	104
3040 Outlays (gross)	-77	-92	-104
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	48	48
3100 Obligated balance, end of year (net)	16	48	48
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	89	113	111
Outlays, gross:			
4100 Outlays from new mandatory authority	61	64	63
4101 Outlays from mandatory balances	16	28	41
4110 Outlays, gross (total)	77	92	104
4180 Budget authority, net (total)	89	113	111
4190 Outlays, net (total)	77	92	104

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilitation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued
Object Classification (in millions of dollars)

Identification code 14-5656-0-2-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	17	17
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	19	19	19
12.1 Civilian personnel benefits	5	5	5
25.2 Other services from non-Federal sources	42	83	63
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	2
43.0 Interest and dividends	11	11	11
99.0 Direct obligations	81	122	102
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	83	124	104

Employment Summary

Identification code 14-5656-0-2-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	218	218	218

SAN GABRIEL BASIN RESTORATION FUND

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central Basins of Southern California, contingent on receipt of local cost share. Administration of the fund was transferred from the Secretary of the Army to the Secretary of the Interior by Public Law 107-66. No funds are requested for FY 2013.

SAN JOAQUIN RESTORATION FUND

For carrying out activities authorized by the San Joaquin River Restoration Settlement Act (Public Law 111-11), \$12,000,000, to remain available until expended.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5537-0-2-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year		150	150
Receipts:			
0220 San Joaquin River Restoration Fund Receipts	52		
0221 San Joaquin River Restoration Fund Receipts	150	24	42
0299 Total receipts and collections	202	24	42
0400 Total: Balances and collections	202	174	192
Appropriations:			
0500 San Joaquin Restoration Fund	-52	-18	
0501 San Joaquin Restoration Fund		-6	
0599 Total appropriations	-52	-24	
0799 Balance, end of year	150	150	192

Program and Financing (in millions of dollars)

Identification code 14-5537-0-2-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	17	24	46
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	43	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			12
1160 Appropriation, discretionary (total)			12

Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	52	18	
1201 Appropriation (special or trust fund)		6	
1260 Appropriations, mandatory (total)	52	24	
1900 Budget authority (total)	52	24	12
1930 Total budgetary resources available	60	67	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	43	43	9

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	11	16
3030 Obligations incurred, unexpired accounts	17	24	46
3040 Outlays (gross)	-8	-19	-57
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	16	5
3100 Obligated balance, end of year (net)	11	16	5

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			12
Outlays, gross:			
4010 Outlays from new discretionary authority			7
Mandatory:			
4090 Budget authority, gross	52	24	
Outlays, gross:			
4100 Outlays from new mandatory authority	8	9	
4101 Outlays from mandatory balances		10	50
4110 Outlays, gross (total)	8	19	50
4180 Budget authority, net (total)	52	24	12
4190 Outlays, net (total)	8	19	57

This fund receives funding (user fees and repayment receipts) from the Friant Division long-term water contractors and other Federal and non-Federal sources to implement the provisions described in the Settlement (Settlement) for the National Resources Defense Council (NRDC) et al. v. Rodgers lawsuit. The Settlement's two primary goals are: 1) To restore and maintain fish populations in "good condition" in the main stem of the San Joaquin River below Friant Dam to the confluence of the Merced River, including naturally reproducing and self-sustaining populations of salmon and other fish; and 2) To reduce or avoid adverse water supply impacts to all of the Friant Division long-term contractors that may result from the Interim Flows and Restoration Flows provided for in the Settlement.

Object Classification (in millions of dollars)

Identification code 14-5537-0-2-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	12	19	41
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	16	23	45
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	17	24	46

Employment Summary

Identification code 14-5537-0-2-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18	18	18

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-4079-0-3-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Facility operation	168	150	138
0802 Water & energy management & development	94	96	116
0803 Land management and development	1		

0804	White Mountain Apache	16	26	
0900	Total new obligations	263	262	280
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	445	546	505
1021	Recoveries of prior year unpaid obligations	4		
1022	Capital transfer of unobligated balances to general fund		-1	-1
1050	Unobligated balance (total)	449	545	504
Budget authority:				
Appropriations, discretionary:				
1121	Transferred from other accounts [14-0680]	9	6	7
1160	Appropriation, discretionary (total)	9	6	7
Appropriations, mandatory:				
1200	Appropriation	153		
1260	Appropriations, mandatory (total)	153		
Spending authority from offsetting collections, mandatory:				
1800	Collected	198	216	253
1801	Change in uncollected payments, Federal sources	1		
1820	Capital transfer of spending authority from offsetting collections to general fund	-1		
1850	Spending auth from offsetting collections, mand (total)	198	216	253
1900	Budget authority (total)	360	222	260
1930	Total budgetary resources available	809	767	764
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	546	505	484

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	29	32	168
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-12	-13	-13
3020	Obligated balance, start of year (net)	17	19	155
3030	Obligations incurred, unexpired accounts	263	262	280
3040	Outlays (gross)	-256	-126	-251
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3080	Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	32	168	197
3091	Uncollected pymts, Fed sources, end of year	-13	-13	-13
3100	Obligated balance, end of year (net)	19	155	184

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	9	6	7
Outlays, gross:				
4010	Outlays from new discretionary authority	8	4	4
4011	Outlays from discretionary balances		7	2
4020	Outlays, gross (total)	8	11	6
Mandatory:				
4090	Budget authority, gross	351	216	253
Outlays, gross:				
4100	Outlays from new mandatory authority	12	76	87
4101	Outlays from mandatory balances	236	39	158
4110	Outlays, gross (total)	248	115	245
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities		-1	-1
4123	Non-Federal sources	-198	-215	-252
4130	Offsets against gross budget authority and outlays (total)	-198	-216	-253
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-1		
4160	Budget authority, net (mandatory)	152		
4170	Outlays, net (mandatory)	50	-101	-8
4180	Budget authority, net (total)	161	6	7
4190	Outlays, net (total)	58	-90	-2
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	460		60
5001	Total investments, EOY: Federal securities: Par value		60	120

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this fund. Use of

the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, P.L. 108-451.

Object Classification (in millions of dollars)

Identification code 14-4079-0-3-301	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1	3	3	3
12.1	1	1	1
25.2	226	225	243
32.0	10	10	10
41.0	22	22	22
99.0	262	261	279
99.5	1	1	1
99.9	263	262	280

Employment Summary

Identification code 14-4079-0-3-301	2011 actual	2012 est.	2013 est.
2001	29	29	29

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

Identification code 14-4081-0-3-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801	36	58	48
0802	21	30	41
0803	23	19	3
0804	21	23	20
0805	1	3	1
0806	2	2	2
0807	3	10	10
0900	107	145	125

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	43	46	20
1021	Recoveries of prior year unpaid obligations	2		
1022	Capital transfer of unobligated balances to general fund		-7	-7
1050	Unobligated balance (total)	45	39	13
Budget authority:				
Appropriations, discretionary:				
1121	Transferred from other accounts [14-0680]	16	11	
1160	Appropriation, discretionary (total)	16	11	
Spending authority from offsetting collections, mandatory:				
1800	Collected	98	115	132
1820	Capital transfer of spending authority from offsetting collections to general fund	-6		
1850	Spending auth from offsetting collections, mand (total)	92	115	132
1900	Budget authority (total)	108	126	132
1930	Total budgetary resources available	153	165	145
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	46	20	20

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	125	129	135
3030	Obligations incurred, unexpired accounts	107	145	125
3040	Outlays (gross)	-101	-139	-119
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	129	135	141
3100	Obligated balance, end of year (net)	129	135	141

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	16	11	

UPPER COLORADO RIVER BASIN FUND—Continued
Program and Financing—Continued

Identification code 14-4081-0-3-301	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	16	7	
4011 Outlays from discretionary balances	12	10	4
4020 Outlays, gross (total)	28	17	4
Mandatory:			
4090 Budget authority, gross	92	115	132
Outlays, gross:			
4100 Outlays from new mandatory authority	48	34	40
4101 Outlays from mandatory balances	25	88	75
4110 Outlays, gross (total)	73	122	115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-7		
4123 Non-Federal sources	-91	-115	-132
4130 Offsets against gross budget authority and outlays (total)	-98	-115	-132
4160 Budget authority, net (mandatory)	-6		
4170 Outlays, net (mandatory)	-25	7	-17
4180 Budget authority, net (total)	10	11	
4190 Outlays, net (total)	3	24	-13

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

Object Classification (in millions of dollars)

Identification code 14-4081-0-3-301	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	15	15
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	16	16	16
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	44	75	55
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	14	14	14
41.0 Grants, subsidies, and contributions	19	19	19
43.0 Interest and dividends	3	10	10
99.0 Reimbursable obligations	106	144	124
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	107	145	125

Employment Summary

Identification code 14-4081-0-3-301	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	130	133	135

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4524-0-4-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Information resources management	7	7	7
0803 Administrative expenses	293	330	330
0804 Technical expenses	115	129	126
0900 Total new obligations	415	466	463
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	97	110	99

1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	100	110	99
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	423	455	463
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	425	455	463
1930 Total budgetary resources available	525	565	562
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	110	99	99

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		49	58
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-15	-15
3020 Obligated balance, start of year (net)	26	34	43
3030 Obligations incurred, unexpired accounts	415	466	463
3040 Outlays (gross)	-402	-457	-463
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	49	58	58
3091 Uncollected pymts, Fed sources, end of year	-15	-15	-15
3100 Obligated balance, end of year (net)	34	43	43

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	425	455	463
Outlays, gross:			
4010 Outlays from new discretionary authority	318	410	417
4011 Outlays from discretionary balances	84	47	46
4020 Outlays, gross (total)	402	457	463
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-410	-442	-450
4033 Non-Federal sources	-13	-13	-13
4040 Offsets against gross budget authority and outlays (total)	-423	-455	-463
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4080 Outlays, net (discretionary)	-21	2	
4190 Outlays, net (total)	-21	2	

This revolving fund enables Reclamation to recover the costs of administrative and technical services, and of facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases.

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	173	176	177
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	7	7	7
11.9 Total personnel compensation	185	188	189
12.1 Civilian personnel benefits	48	49	50
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	16	16	16
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services from non-Federal sources	121	168	163
26.0 Supplies and materials	7	7	7
31.0 Equipment	14	14	14
32.0 Land and structures	10	10	10
99.0 Reimbursable obligations	414	465	462
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	415	466	463

Employment Summary

Identification code 14-4524-0-4-301	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,870	1,897	1,889

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-0685-0-1-301	2011 actual	2012 est.	2013 est.
Direct loan downward reestimates:			
137001 Reclamation Loans	-19	-20	.....
137999 Total downward reestimate budget authority	-19	-20	.....

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

No funds are requested for the Reclamation Loan Program for direct loans or Loan Program Administration for 2013.

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4547-0-3-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	4	.....	.....
0742 Downward reestimate paid to receipt account	9	9	.....
0743 Interest on downward reestimates	10	11	.....
0900 Total new obligations	23	20	.....

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	19	19
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	19	20	.....
1440 Borrowing authority, mandatory (total)	19	20	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	34	3	3
1825 Spending authority from offsetting collections applied to repay debt	-21	-3	-3
1850 Spending auth from offsetting collections, mand (total)	13	.....	.....
1900 Financing authority (total)	32	20	.....
1930 Total budgetary resources available	42	39	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	19	19

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	20
3030 Obligations incurred, unexpired accounts	23	20	.....

3040 Financing disbursements (gross)	-23	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	20	20
3100 Obligated balance, end of year (net) .....	.....	20	20

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	32	20	.....
Financing disbursements:			
4110 Financing disbursements, gross	23	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-2	.....	.....
4123 Repayments of principal	-32	-2	-2
4123 Interest received on loans .....	.....	-1	-1
4130 Offsets against gross financing auth and disbursements (total)	-34	-3	-3
4160 Financing authority, net (mandatory)	-2	17	-3
4170 Financing disbursements, net (mandatory)	-11	-3	-3
4180 Financing authority, net (total)	-2	17	-3
4190 Financing disbursements, net (total)	-11	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 14-4547-0-3-301	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	118	97	95
1251 Repayments: Repayments and prepayments	-21	-2	-2
1290 Outstanding, end of year	97	95	93

As required by the Federal Credit Reform Act of 1990, the direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4547-0-3-301	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	118	97
1405 Allowance for subsidy cost (-)	-95	-95
1499 Net present value of assets related to direct loans	23	2
1999 Total assets	23	2
LIABILITIES:		
2103 Federal liabilities: Debt	23	2
4999 Total liabilities and net position	23	2

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0667-0-1-301	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	-4	-1	-1

Budget authority and outlays, net:

Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-4	-1	-1
4180 Budget authority, net (total)	-4	-1	-1
4190 Outlays, net (total)	-4	-1	-1

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 14-0667-0-1-301	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	16	12	11
1251 Repayments: Repayments and prepayments	-4	-1	-1
1290 Outstanding, end of year	12	11	10

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

Balance Sheet (in millions of dollars)

Identification code 14-0667-0-1-301	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	16	12
1999 Total assets	16	12
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	16	12
4999 Total liabilities and net position	16	12

Trust Funds

RECLAMATION TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8070-0-7-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Reclamation Trust Funds	9	3	3
0400 Total: Balances and collections	9	3	3
Appropriations:			
0500 Reclamation Trust Funds	-9	-3	-3
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8070-0-7-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Facility maintenance and rehabilitation	2	7	1
0002 Water and energy management and development	3	7	2
0900 Total new obligations	5	14	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	32	36	25
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	9	3	3
1260 Appropriations, mandatory (total)	9	3	3
1930 Total budgetary resources available	41	39	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	36	25	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	1	2
3030 Obligations incurred, unexpired accounts	5	14	3
3040 Outlays (gross)	-7	-13	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	2
3100 Obligated balance, end of year (net)	1	2	2

Budget authority and outlays, net:

Identification code 14-8070-0-7-301	2011 actual	2012 est.	2013 est.
Mandatory:			
4090 Budget authority, gross	9	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	5	1	1
4101 Outlays from mandatory balances	2	12	2
4110 Outlays, gross (total)	7	13	3
4180 Budget authority, net (total)	9	3	3
4190 Outlays, net (total)	7	13	3

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

Object Classification (in millions of dollars)

Identification code 14-8070-0-7-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	10	1
32.0 Land and structures	3	3	1
99.9 Total new obligations	5	14	3

Employment Summary

Identification code 14-8070-0-7-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

ADMINISTRATIVE PROVISION

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed five passenger motor vehicles, which are for replacement only.

(Energy and Water Development and Related Agencies Appropriations Act, 2012.)

CENTRAL UTAH PROJECT

Federal Funds

CENTRAL UTAH PROJECT

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, **[\$27,154,000]** \$21,000,000, to remain available until expended, of which **[\$2,000,000]** \$1,200,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission. In addition, for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior, **\$1,550,000**, and of which **\$1,300,000** is for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior.

For fiscal year 2012, the Commission may use an amount not to exceed \$1,500,000 for administrative expenses. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-0787-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Central Utah project construction	31	27	19
0004 Program administration		2	1
0900 Total new obligations	31	29	20
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	32	29	21

1120	Transferred to other accounts [14–5174]	-1	-2	-1
1160	Appropriation, discretionary (total)	31	27	20
1930	Total budgetary resources available	33	29	20
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	3	4
3030	Obligations incurred, unexpired accounts	31	29	20
3040	Outlays (gross)	-32	-28	-20
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3	4	4
3100	Obligated balance, end of year (net)	3	4	4
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	31	27	20
Outlays, gross:				
4010	Outlays from new discretionary authority	29	26	19
4011	Outlays from discretionary balances	3	2	1
4020	Outlays, gross (total)	32	28	20
4180	Budget authority, net (total)	31	27	20
4190	Outlays, net (total)	32	28	20

Titles II through VI of Public Law 102–575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

Identification code 14–0787–0–1–301	2011 actual	2012 est.	2013 est.	
Direct obligations:				
25.2	Other services from non-Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	29	27	18
99.9	Total new obligations	31	29	20

Employment Summary

Identification code 14–0787–0–1–301	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	4	4	4

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5174–0–2–301	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	173	179	190
Receipts:				
0240	Interest on Principal, Utah Mitigation and Conservation Fund	6	8	8
0241	Contributions from Project Beneficiaries (WAPA), Utah Mitigation and Conservation Fund	8	4	4
0299	Total receipts and collections	14	12	12
0400	Total: Balances and collections	187	191	202
Appropriations:				
0500	Utah Reclamation Mitigation and Conservation Account	-8	-1	
0799	Balance, end of year	179	190	202

Program and Financing (in millions of dollars)

Identification code 14–5174–0–2–301	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Utah Reclamation Mitigation and Conservation	10	2	2
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	1	2
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	8	1	
1121	Transferred from other accounts [14–0787]	1	2	1
1160	Appropriation, discretionary (total)	9	3	1
1930	Total budgetary resources available	11	4	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	2	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7	5	3
3030	Obligations incurred, unexpired accounts	10	2	2
3040	Outlays (gross)	-12	-4	-4
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5	3	1
3100	Obligated balance, end of year (net)	5	3	1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	9	3	1
Outlays, gross:				
4010	Outlays from new discretionary authority	8	1	
4011	Outlays from discretionary balances	4	3	4
4020	Outlays, gross (total)	12	4	4
4180	Budget authority, net (total)	9	3	1
4190	Outlays, net (total)	12	4	4
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	173	179	187
5001	Total investments, EOY: Federal securities: Par value	179	187	195

This account was established under Title IV of Public Law 102–575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commission; and other receipts. The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

Object Classification (in millions of dollars)

Identification code 14–5174–0–2–301	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services from non-Federal sources	8		
99.9	Total new obligations	10	2	2

Employment Summary

Identification code 14–5174–0–2–301	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	10	12	12

UNITED STATES GEOLOGICAL SURVEY
Federal Funds

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geo-

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued

logy, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; **[\$1,069,744,000] \$1,102,492,000**, to remain available until September 30, **[2013] 2014**; of which **[\$51,569,700] \$53,337,189** shall remain available until expended for satellite operations; and of which **[\$7,292,000] \$7,280,000** shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost: *Provided*, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-0804-0-1-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ecosystems	167	166	178
0002 Climate and Land Use Change	143	149	154
0003 Energy, Minerals, and Environmental Health	106	97	97
0004 Natural Hazards	140	138	145
0005 Water Resources	219	221	210
0006 Core Science Systems	116	107	120
0007 Administration and Enterprise Information	117	118	99
0008 Facilities	105	106	100
0799 Total direct obligations	1,113	1,102	1,103
0801 Reimbursable program	436	449	449
0802 Reimbursable program - EPA Great Lakes	11	8	8
0899 Total reimbursable obligations	447	457	457
0900 Total new obligations	1,560	1,559	1,560
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	399	394	360
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	408	394	360
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,086	1,070	1,102
1130 Appropriations permanently reduced	-2		
1141 Approp permanently reduced (Sec 436, HR 2055)		-2	
1160 Appropriation, discretionary (total)	1,084	1,068	1,102
Spending authority from offsetting collections, discretionary:			
1700 Collected	406	457	457
1701 Change in uncollected payments, Federal sources	57		
1750 Spending auth from offsetting collections, disc (total)	463	457	457
1900 Budget authority (total)	1,547	1,525	1,559
1930 Total budgetary resources available	1,955	1,919	1,919
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	394	360	359
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	411	385	324
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-451	-475	-475
3020 Obligated balance, start of year (net)	-40	-90	-151
3030 Obligations incurred, unexpired accounts	1,560	1,559	1,560
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-1,576	-1,620	-1,598
3050 Change in uncollected pymts, Fed sources, unexpired	-57		
3051 Change in uncollected pymts, Fed sources, expired	33		
3080 Recoveries of prior year unpaid obligations, unexpired	-9		
3081 Recoveries of prior year unpaid obligations, expired	-2		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	385	324	286
3091 Uncollected pymts, Fed sources, end of year	-475	-475	-475
3100 Obligated balance, end of year (net)	-90	-151	-189
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,547	1,525	1,559
Outlays, gross:			
4010 Outlays from new discretionary authority	898	1,342	1,372
4011 Outlays from discretionary balances	677	278	226
4020 Outlays, gross (total)	1,575	1,620	1,598
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-251	-265	-265
4033 Non-Federal sources	-180	-192	-192
4040 Offsets against gross budget authority and outlays (total)	-431	-457	-457
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-57		
4052 Offsetting collections credited to expired accounts	25		
4060 Additional offsets against budget authority only (total)	-32		
4070 Budget authority, net (discretionary)	1,084	1,068	1,102
4080 Outlays, net (discretionary)	1,144	1,163	1,141
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4180 Budget authority, net (total)	1,084	1,068	1,102
4190 Outlays, net (total)	1,145	1,163	1,141

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of the Department of the Interior (Interior) and its science requirements. The USGS also works in collaboration with other Federal, State, and tribal cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues pertaining to the water, land, geologic, and biological resources of the Nation. The USGS budget continues science programs that generate relevant, objective information for natural resource managers and for communities throughout the Nation and engages in partnerships with universities, research institutions, and major public and private laboratories.

Ecosystems.—The USGS Ecosystems mission area monitors and inventories biological resources and ecological systems; provides scientific information for the management of biological resources and their habitats; predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats; conducts the high priority ecological and biological research needed by Interior land management bureaus; and operates the Cooperative Research Unit program, a university-based fish and wildlife research program focusing on graduate education and training of future natural resource professionals.

Climate and Land Use Change.—The USGS Climate and Land Use Change mission area conducts scientific research, monitoring, remote sensing, modeling, and forecasting to address the effects of climate and land use change on the Nation's natural resources. The resulting research and products are provided as the scientific foundation upon which policymakers, natural resource managers, and the public make informed decisions about the management of natural resources. *Landsat satellites are developed, operated, and maintained to ensure a continuous global record of moderate-resolution land images.*

Energy, Minerals, and Environmental Health.—The USGS Energy, Minerals, and Environmental Health mission area includes scientific activities that support natural resource security; environmental, wildlife, and human health; land and resource management; and economic development. The mission area provides scientific information for assessments and research on mineral and energy resource potential, production and consump-

tion, and the environmental effects of extraction and use in the United States and around the world. The mission area also provides information and tools to decision makers and the public regarding environmental contaminants, including impacts on susceptible ecosystems and implications for human, wildlife and fish health.

Natural Hazards.—The USGS plays a critical role in providing policymakers and the public with a clear understanding of potential threats from natural hazards, societal vulnerability to these threats, and strategies for achieving resilience to earthquakes, volcanic eruptions, landslides, floods, hurricanes, solar storms, tsunamis, and wildfires. The USGS Natural Hazards mission area is working with its partners and stakeholders to define and mitigate risks, build understanding of natural hazard processes, and characterize the potential impact and consequences on human activity, health, the economy, and the environment. This mission area includes USGS activities that characterize and assess coastal and marine processes, conditions, change and vulnerability.

Water Resources.—The USGS is the primary Federal science agency for water information. To fulfill this responsibility, the USGS Water Resources mission area produces data, analyses, assessments, and methodologies to support Federal, State, tribal, and local government decisions on effectively managing water resources for domestic, agricultural, commercial industrial, recreational, and ecological uses; protecting and enhancing water resources for human health, aquatic health, and environmental quality; minimizing loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributing to wise physical and economic development of the Nation's resources for the benefit of present and future generations.

Core Science Systems.—The USGS Core Science Systems mission area conducts fundamental research and provides data about the Earth, its complex processes, and its natural resources. These activities provide the Nation with natural science information to support response planning for natural hazards and to manage natural resources. Core Science Systems produces geological, geophysical, and geochemical maps and three-dimensional geologic frameworks that provide critical data for sustaining and improving the quality of life and economic vitality of the Nation, and creates the informatics framework and provides scientific content needed for the understanding and stewardship of our Nation's biological, geologic, and geospatial resources.

Administration and Enterprise Information.—The USGS Administration and Enterprise Information mission area provides Bureauwide executive direction and coordination, business administration and financial management, and management of information technology infrastructure, processes and systems.

Facilities.—The USGS Facilities mission area provides safe, functional workspace, state of the art labs, and facilities for the USGS to accomplish its scientific mission. The mission area provides rental payments and operation and maintenance for properties and deferred maintenance and capital improvement for existing assets.

Reimbursable program.—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission-related work performed at the request of the financing agency.

Object Classification (in millions of dollars)

Identification code 14-0804-0-1-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	439	432	435
11.3 Other than full-time permanent	43	42	43
11.5 Other personnel compensation	14	13	14
11.9 Total personnel compensation	496	487	492
12.1 Civilian personnel benefits	136	138	137
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	27	23	23
22.0 Transportation of things	6	5	5
23.1 Rental payments to GSA	58	61	65
23.2 Rental payments to others	5	5	5
23.3 Communications, utilities, and miscellaneous charges	19	19	19
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	18	15	15
25.2 Other services from non-Federal sources	109	114	105
25.3 Other goods and services from Federal sources	67	67	67
25.4 Operation and maintenance of facilities	6	6	6
25.7 Operation and maintenance of equipment	17	17	17
26.0 Supplies and materials	22	18	18
31.0 Equipment	43	43	43
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	81	81	83
99.0 Direct obligations	1,113	1,102	1,103
99.0 Reimbursable obligations	447	457	457
99.9 Total new obligations	1,560	1,559	1,560

Employment Summary

Identification code 14-0804-0-1-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,526	5,466	5,460
2001 Reimbursable civilian full-time equivalent employment	2,823	2,823	2,823
3001 Allocation account civilian full-time equivalent employment	14	14	14

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4556-0-4-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Working capital fund	101	100	75
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	108	83	65
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	109	83	65
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	75	82	76
1750 Spending auth from offsetting collections, disc (total)	75	82	76
1930 Total budgetary resources available	184	165	141
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	83	65	66
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	36	81
3030 Obligations incurred, unexpired accounts	101	100	75
3040 Outlays (gross)	-88	-55	-68
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	81	88
3100 Obligated balance, end of year (net)	36	81	88
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	75	82	76
Outlays, gross:			
4010 Outlays from new discretionary authority	50	37	34
4011 Outlays from discretionary balances	38	18	34

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 14-4556-0-4-306	2011 actual	2012 est.	2013 est.
4020 Outlays, gross (total)	88	55	68
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-75	-82	-76
4190 Outlays, net (total)	13	-27	-8

The Working Capital Fund allows for: efficient financial management of the USGS telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, GSA Building delegation operation, and laboratory operations; modernization and equipment replacement; drilling and training services; publications; and other USGS activities as determined and approved by the Director of the USGS and the Secretary.

Balance Sheet (in millions of dollars)

Identification code 14-4556-0-4-306	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	132	119
1803 Other Federal assets: Property, plant and equipment, net	18	26
1999 Total assets	150	145
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	5	8
NET POSITION:		
3300 Cumulative results of operations	145	137
4999 Total liabilities and net position	150	145

Object Classification (in millions of dollars)

Identification code 14-4556-0-4-306	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	15	14
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	20	17	16
12.1 Civilian personnel benefits	5	5	3
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1		
23.1 Rental payments to GSA	3	3	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	2	1
24.0 Printing and reproduction	1	1	
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	14	17	8
25.3 Other goods and services from Federal sources	9	11	8
25.4 Operation and maintenance of facilities	4	3	2
25.7 Operation and maintenance of equipment	3	2	2
26.0 Supplies and materials	5	4	3
31.0 Equipment	27	33	29
32.0 Land and structures	2		
99.9 Total new obligations	101	100	75

Employment Summary

Identification code 14-4556-0-4-306	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	248	204	204

Department of the Interior: Departmental Offices: "Natural resource damage assessment and restoration fund" and "Central hazardous materials fund".

Trust Funds

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8562-0-7-306	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Contributed Funds, Geological Survey	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Contributed Funds	-1	-1	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8562-0-7-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Donations and contributed funds	1	1	1
0900 Total new obligations (object class 99.5)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)	-1	-1	-1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to USGS to perform the work desired by the contributor and USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

Employment Summary

Identification code 14-8562-0-7-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11	11	11

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the

UNITED STATES GEOLOGICAL SURVEY—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in section 6302 of title 31, United States Code: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT
Federal Funds

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

For expenses necessary for the regulation of operations related to leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf, as authorized by law; for enforcing and implementing laws and regulations as authorized by law and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, **[\$61,473,000] \$81,399,000**, to remain available until September 30, **[2013] 2014**; and an amount not to exceed **[\$59,081,000] \$60,881,000** to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, that are collected and disbursed by the Secretary, from cost recovery fees from activities conducted by the Bureau of Safety and Environmental Enforcement pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided*, That notwithstanding 31 U.S.C. 3302, in fiscal year **[2012] 2013**, such amounts as are assessed under 31 U.S.C. 9701 shall be collected and credited to this account and shall be available until expended for necessary expenses: *Provided further*, That to the extent **[\$59,081,000] \$60,881,000** in addition to receipts are not realized from the sources of receipts stated above, the amount needed to reach **[\$59,081,000] \$60,881,000** shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: *Provided further*, That for fiscal year 2012 and each fiscal year thereafter, the term "qualified Outer Continental Shelf revenues", as defined in section 102(9)(A) of the Gulf of Mexico Energy Security Act, division C of Public Law 109-432, shall include only the portion of rental revenues that would have been collected by the Secretary at the rental rates in effect before August 5, 1993.

For an additional amount, **[\$62,000,000] \$65,000,000**, to remain available until expended, which shall be derived from non-refundable inspection fees collected in fiscal year **[2012] 2013**, as provided in this Act: *Provided*, That to the extent that such amounts are not realized from such fees, the amount needed to reach **[\$62,000,000] \$65,000,000** shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: *Provided further*, That to the extent that amounts realized from such fees exceed **[\$62,000,000] \$65,000,000**, the amounts realized in excess of **[\$62,000,000] \$65,000,000** shall be credited to this appropriation and remain available until expended: *Provided further*, That for fiscal year **[2012] 2013**, not less than 50 percent of the inspection fees **[collected] expended** by the Bureau of Safety and Environmental Enforcement will be used to fund personnel and mission-related costs to expand capacity and expedite the orderly development, subject to environmental safeguards, of the Outer Continental Shelf pursuant to the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.), including the review of applica-

tions for permits to drill. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1700-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Bureau of Safety and Environmental Enforcement, BSEE		61	81
0192 Total direct program		61	81
0801 Offsetting Collection & Reimbursable Receipts		151	156
0900 Total new obligations		212	237
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			40
1011 Unobligated balance transfer from other accts [14-1917] ...		39	
1021 Recoveries of prior year unpaid obligations		1	
1050 Unobligated balance (total)		40	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		61	81
1160 Appropriation, discretionary (total)		61	81
Spending authority from offsetting collections, discretionary:			
1700 Collected		59	61
1700 Offsetting Collections (Inspection Fees)		62	65
1700 Offsetting Collections (Reimbursable Service Agreements)		30	30
1750 Spending auth from offsetting collections, disc (total)		151	156
1900 Budget authority (total)		212	237
1930 Total budgetary resources available		252	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		40	40
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			30
3030 Obligations incurred, unexpired accounts		212	237
3040 Outlays (gross)		-181	-230
3080 Recoveries of prior year unpaid obligations, unexpired		-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		30	37
3100 Obligated balance, end of year (net)		30	37
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		212	237
Outlays, gross:			
4010 Outlays from new discretionary authority		181	202
4011 Outlays from discretionary balances			28
4020 Outlays, gross (total)		181	230
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		-151	-156
4180 Budget authority, net (total)		61	81
4190 Outlays, net (total)		30	74

The Budget reflects the final phase of the reorganization of the former Minerals Management Service (MMS), directed by the Department of the Interior (DOI) through Secretarial Order No. 3299 on May 19, 2010. As part of the transition to a new organizational structure, DOI established the temporary Bureau of Ocean Energy Management, Regulation and Enforcement and moved the revenue management responsibilities of MMS (previously the Minerals Revenue Management program), to a new entity, the Office of Natural Resources Revenue (ONRR), within the Office of the Secretary. Effective October 1, 2011, the BOEMRE organization was split into two new independent bureaus: the Bureau of Safety and Environmental Enforcement (BSEE) and the Bureau of Ocean Energy Management (BOEM). A general provision has been included in the proposed DOI appropriations language to provide administrative flexibility for the transfer of funds between DOI accounts to continue an orderly reorganization process.

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT—Continued

The Offshore Safety and Environmental Enforcement account is BSEE's primary operating account. The mission of BSEE is to enforce safety, environmental, and conservation laws and regulations concerning development of Outer Continental Shelf resources. Activities include Operations, Safety, and Regulation; Environmental Enforcement; Administrative Operations; General Support Services; and Executive Direction.

The Operations, Safety, and Regulation Activity funds development of standards and regulations, review of operational permits and requests, drilling rig and production facility inspections, oil spill planning and preparedness compliance, accident investigations, production verification (in cooperation with ONRR), technology assessment and research, and the newly created National Offshore Training and Learning Center. The Environmental Enforcement Activity funds environmental compliance activities related to issuing permits; inspections of environmental measures and enforcement of incidences of noncompliance, and monitoring industry compliance with mitigation and other environmental requirements through office and field inspections. Administrative Operations funds ethics, emergency management, finance, human resources, procurement, and information management. It also provides a full range of administrative and information management services to BOEM and select services to other Department entities. General Support Services provides shared support services for the bureau, such as space, workers' and unemployment compensation, voice and data communications, and other central services. BSEE will provide BOEM with some general support services through a reimbursable service agreement. Executive Direction funds bureau-wide leadership, management, coordination, communications strategies, and outreach. It includes such activities as budget management, congressional and public affairs, and program policy and analysis.

Object Classification (in millions of dollars)

Identification code 14-1700-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		41	46
12.1 Civilian personnel benefits		13	15
21.0 Travel and transportation of persons		1	3
25.2 Other services from non-Federal sources		6	17
99.0 Direct obligations		61	81
99.0 Reimbursable obligations		151	156
99.9 Total new obligations		212	237

Employment Summary

Identification code 14-1700-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		492	555
2001 Reimbursable civilian full-time equivalent employment		66	66
2001 Reimbursable civilian full-time equivalent employment		125	125

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, **[\$14,923,000]** \$14,899,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-8370-0-7-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	10	15	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		4	4
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	12	15	15
1160 Appropriation, discretionary (total)	12	15	15
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1750 Spending auth from offsetting collections, disc (total)	2		
1900 Budget authority (total)	14	15	15
1930 Total budgetary resources available	14	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	7	9
3030 Obligations incurred, unexpired accounts	10	15	15
3040 Outlays (gross)	-7	-13	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	9	10
3100 Obligated balance, end of year (net)	7	9	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority	3	8	8
4011 Outlays from discretionary balances	4	5	6
4020 Outlays, gross (total)	7	13	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-2		
4180 Budget authority, net (total)	12	15	15
4190 Outlays, net (total)	5	13	14

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds oil spill research, oil spill prevention, response planning activities, and regulation of oil spill financial responsibility.

Object Classification (in millions of dollars)

Identification code 14-8370-0-7-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	6	12	13
94.0 Financial transfers		1	
99.0 Direct obligations	8	15	15
99.0 Reimbursable obligations	2		
99.9 Total new obligations	10	15	15

Employment Summary

Identification code 14-8370-0-7-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	15	20	20

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, **[\$1,228,142,000] \$1,247,044,000**, to remain available until September 30, **[2013] 2014**, except as otherwise provided herein: *Provided*, That not to exceed **[\$20,902,000] \$22,431,000** shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed **[\$7,472,000] \$4,548,000** shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, **[2010] 2011**; of which not to exceed **[\$1,500,000] \$1,498,000** shall be used for any activity regarding petitions to list species that are indigenous to the United States pursuant to subsections (b)(3)(A) and (b)(3)(B); and, of which not to exceed **[\$1,500,000] \$1,498,000** shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended, for species that are not indigenous to the United States: *Provided further*, That, in fiscal year 2012 and hereafter of the amount available for law enforcement, up to \$400,000, to remain available until expended, may at the discretion of the Secretary be used for payment for information, rewards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate: *Provided further*, That in fiscal year 2012 and hereafter, of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ecological Services	313	311	312
0002 National Wildlife Refuge System	525	498	511
0003 Migratory Bird Management, Law Enforcement and International Affairs	166	152	146
0005 Fisheries and Aquatic Resource Conservation	149	142	136
0006 Cooperative Landscape Conservation and Adaptive Science	38	32	33
0007 General Administration	169	147	158
0100 Subtotal, direct program	1,360	1,282	1,296
0799 Total direct obligations	1,360	1,282	1,296
0801 Great Lakes Restoration Initiative	41	45	45
0802 Reimbursable program activity	218	175	175
0899 Total reimbursable obligations	259	220	220
0900 Total new obligations	1,619	1,502	1,516
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	242	204	178
1011 Unobligated balance transfer from other accts [72-1021]	1		
1021 Recoveries of prior year unpaid obligations	36	30	30
1050 Unobligated balance (total)	279	234	208
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,247	1,228	1,247
1120 Appropriations transferred to other accts [14-1611]	-1		
1121 Transferred from other accounts [14-1611]	1		
1130 Appropriations permanently reduced	-2		
1141 Approp permanently reduced (Sec 436, HR 2055)		-2	
1160 Appropriation, discretionary (total)	1,245	1,226	1,247
Spending authority from offsetting collections, discretionary:			
1700 Collected	221	220	220
1701 Change in uncollected payments, Federal sources	80		

1750 Spending auth from offsetting collections, disc (total)	301	220	220
1900 Budget authority (total)	1,546	1,446	1,467
1930 Total budgetary resources available	1,825	1,680	1,675
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	204	178	159
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	585	589	522
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-252	-320	-320
3020 Obligated balance, start of year (net)	333	269	202
3030 Obligations incurred, unexpired accounts	1,619	1,502	1,516
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-1,573	-1,539	-1,547
3050 Change in uncollected pymts, Fed sources, unexpired	-80		
3051 Change in uncollected pymts, Fed sources, expired	12		
3080 Recoveries of prior year unpaid obligations, unexpired	-36	-30	-30
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	589	522	461
3091 Uncollected pymts, Fed sources, end of year	-320	-320	-320
3100 Obligated balance, end of year (net)	269	202	141
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,546	1,446	1,467
Outlays, gross:			
4010 Outlays from new discretionary authority	1,062	1,201	1,217
4011 Outlays from discretionary balances	511	338	330
4020 Outlays, gross (total)	1,573	1,539	1,547
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-176	-165	-165
4033 Non-Federal sources	-55	-55	-55
4040 Offsets against gross budget authority and outlays (total)	-231	-220	-220
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-80		
4052 Offsetting collections credited to expired accounts	10		
4060 Additional offsets against budget authority only (total)	-70		
4070 Budget authority, net (discretionary)	1,245	1,226	1,247
4080 Outlays, net (discretionary)	1,342	1,319	1,327
4180 Budget authority, net (total)	1,245	1,226	1,247
4190 Outlays, net (total)	1,342	1,319	1,327

Ecological Services.—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help protect and recover species that are listed under the Endangered Species Act and work towards making the listing of additional species unnecessary. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize adverse environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

National Wildlife Refuge System.—The Service maintains the National Wildlife Refuge System consisting of 556 refuges, 206 waterfowl production areas that are managed by 38 wetland management districts, and 50 coordination areas. The National Wildlife Refuge System administers this network of more than 150 million acres of land and waters to conserve and restore fish, wildlife, plants, and their habitats, within the United States for the benefit of present and future generations of Americans.

Migratory Bird Management, Law Enforcement, and International Affairs.—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 900 species of birds. Grants and partnerships are key to these programs, such as the Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates

RESOURCE MANAGEMENT—Continued

wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with private citizens, local communities, State and Federal agencies, foreign governments, and non-governmental organizations in the U.S. and internationally to promote a coordinated domestic and international strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

Fisheries.—The Fisheries Program consists of 71 National Fish Hatcheries, nine Fish Health Centers, seven Fish Technology Centers, 65 Fish and Wildlife Conservation Offices, and a Historic National Fish Hatchery. Working with partners, the Fisheries Program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

Cooperative Landscape Conservation and Adaptive Science.—Through a national network of Landscape Conservation Cooperatives (LCCs), the Service enhances its core capacity in biological planning and conservation design to strategically address the problems fish and wildlife will face in the future. These LCCs, in cooperation with both Federal and non-Federal partners, will conduct the planning necessary to implement effective on-the-ground strategies and actions to help fish, wildlife and plants adapt to future challenges. The information gathered will also help to define clear conservation objectives, inform conservation management decisions, focus management actions where they will have the most effect on the landscape, and supply scientific knowledge and expertise needed most by the Service and its partners.

General operations.—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	509	500	495
11.3 Other than full-time permanent	33	30	26
11.5 Other personnel compensation	29	20	20
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	572	551	542
12.1 Civilian personnel benefits	191	188	187
21.0 Travel and transportation of persons	31	27	27
22.0 Transportation of things	8	7	7
23.1 Rental payments to GSA	60	60	62
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	21	20	20
24.0 Printing and reproduction	4	3	3
25.1 Advisory and assistance services	3	2	2
25.2 Other services from non-Federal sources	99	98	98
25.3 Other goods and services from Federal sources	45	40	42
25.4 Operation and maintenance of facilities	19	14	14
25.6 Medical care	1		
25.7 Operation and maintenance of equipment	12	10	11
26.0 Supplies and materials	55	47	47
31.0 Equipment	51	51	50
32.0 Land and structures	46	40	46
41.0 Grants, subsidies, and contributions	136	120	134
99.0 Direct obligations	1,358	1,282	1,296
99.0 Reimbursable obligations	259	220	220
99.5 Below reporting threshold	2		

99.9 Total new obligations	1,619	1,502	1,516
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Employment Summary

Identification code 14-1611-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	7,594	7,240	7,158
2001 Reimbursable civilian full-time equivalent employment	837	1,065	1,060
3001 Allocation account civilian full-time equivalent employment	593	581	550

CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; **[\$23,088,000] \$19,136,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1612-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Refuges	25	20	8
0002 Hatcheries	9	6	3
0003 Law Enforcement			1
0004 Dam safety	3	2	2
0005 Bridge safety	1	1	1
0006 Nationwide engineering services	9	9	9
0009 Ecological Services/Habitat Restoration	1	1	
0100 Total, Direct program:	48	39	24
0799 Total direct obligations	48	39	24
0801 Reimbursable program	3	2	2
0900 Total new obligations	51	41	26

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	46	23	12
1021 Recoveries of prior year unpaid obligations	5	5	3
1050 Unobligated balance (total)	51	28	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	23	19
1160 Appropriation, discretionary (total)	21	23	19
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	2
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1900 Budget authority (total)	23	25	21
1930 Total budgetary resources available	74	53	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	12	10

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	186	86	62
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-6	-6
3020 Obligated balance, start of year (net)	172	80	56
3030 Obligations incurred, unexpired accounts	51	41	26
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-147	-60	-42
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	9		
3080 Recoveries of prior year unpaid obligations, unexpired	-5	-5	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	86	62	43
3091 Uncollected pymts, Fed sources, end of year	-6	-6	-6
3100 Obligated balance, end of year (net)	80	56	37

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	23	25	21
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	6

4011	Outlays from discretionary balances	140	53	36
4020	Outlays, gross (total)	147	60	42
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-10	-2	-2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	9		
4060	Additional offsets against budget authority only (total)	8		
4070	Budget authority, net (discretionary)	21	23	19
4080	Outlays, net (discretionary)	137	58	40
4180	Budget authority, net (total)	21	23	19
4190	Outlays, net (total)	137	58	40

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes of these structures and natural resources and the Service's mission.

Object Classification (in millions of dollars)

Identification code 14-1612-0-1-302	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6	6	6
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	7	7	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	2	2	1
25.3	Other goods and services from Federal sources	2	4	1
25.4	Operation and maintenance of facilities	9	4	3
26.0	Supplies and materials	1	1	1
31.0	Equipment		2	1
32.0	Land and structures	21	12	4
41.0	Grants, subsidies, and contributions	3	2	1
99.0	Direct obligations	47	39	24
99.0	Reimbursable obligations	3	2	2
99.5	Below reporting threshold	1		
99.9	Total new obligations	51	41	26

Employment Summary

Identification code 14-1612-0-1-302	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	82	82	82

MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201 et seq.), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261 et seq.), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301 et seq.), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301 et seq.), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601 et seq.), **[\$9,481,000] \$9,980,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1652-0-1-302	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	African elephant	2	2	2
0002	Asian elephant	2	2	2
0003	Rhinoceros and tiger	2	2	2
0004	Great ape conservation	2	2	2

0005	Marine turtle	2	2	2
0799	Total direct obligations	10	10	10
0801	Multinational Species Semi Postal Stamp Act		1	1
0900	Total new obligations	10	11	11

Budgetary Resources:

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	10	10	10
1160	Appropriation, discretionary (total)	10	10	10
Spending authority from offsetting collections, mandatory:				
1800	Collected		1	1
1850	Spending auth from offsetting collections, mand (total)		1	1
1900	Budget authority (total)	10	11	11
1930	Total budgetary resources available	10	11	11

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	12	7	9
3030	Obligations incurred, unexpired accounts	10	11	11
3040	Outlays (gross)	-15	-9	-11
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7	9	9
3100	Obligated balance, end of year (net)	7	9	9

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	10	10	10
Outlays, gross:				
4010	Outlays from new discretionary authority	6	3	3
4011	Outlays from discretionary balances	9	5	7
4020	Outlays, gross (total)	15	8	10
Mandatory:				
4090	Budget authority, gross	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority	1	1	1
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources		-1	-1
4180	Budget authority, net (total)	10	10	10
4190	Outlays, net (total)	15	8	10

African Elephant Conservation Program.—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

Rhinoceros and Tiger Conservation Program.—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

Asian Elephant Conservation Program.—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

Great Ape Conservation Program.—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

Marine Sea Turtle Conservation Program.—Provides financial assistance for projects, public education and the conservation of Marine Sea Turtles and their nesting habitats.

Multinational Species Conservation Fund Semipostal Stamp Act of 2010, requires the United States Postal Service to issue and sell, at a premium, a Multinational Species Conservation Funds Semipostal stamp. The proceeds of this stamp are to be transferred to USFWS and divided equally among the funds to help operations supported by the Multinational Species Conservation Funds. The expected collections from this stamp in FY 2012 are estimated to be \$1 million.

Object Classification (in millions of dollars)

Identification code 14-1652-0-1-302	2011 actual	2012 est.	2013 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	10	10	10

MULTINATIONAL SPECIES CONSERVATION FUND—Continued
Object Classification—Continued

Identification code 14-1652-0-1-302	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	10	11	11

Employment Summary

Identification code 14-1652-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	4	4

NEOTROPICAL MIGRATORY BIRD CONSERVATION

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act, as amended [,] (16 U.S.C. 6101 et seq.), [\$3,792,000] \$3,786,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-1696-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Neotropical Migratory Bird	4	4	4
0900 Total new obligations (object class 41.0)	4	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	6	5
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	-6	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	5	4
3100 Obligated balance, end of year (net)	6	5	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4011 Outlays from discretionary balances	5	4	4
4020 Outlays, gross (total)	6	5	5
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	6	5	5

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act, as amended (16 U.S.C. 6101 et seq.). Reauthorization is pending.

Employment Summary

Identification code 14-1696-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

STATE AND TRIBAL WILDLIFE GRANTS

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the

Northern Mariana Islands, American Samoa, and Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, [\$61,421,000] \$61,323,000, to remain available until expended: *Provided*, That of the amount provided herein, [\$4,275,000] \$4,268,000 is for a competitive grant program for Indian tribes not subject to the remaining provisions of this appropriation: *Provided further*, That [\$5,741,000] \$13,000,000 is for a competitive grant program for States, territories, and other jurisdictions with approved plans, not subject to the remaining provisions of this appropriation: *Provided further*, That the Secretary shall, after deducting [\$10,016,000] \$17,268,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further*, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 65 percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That any amount apportioned in [2012] 2013 to any State, territory, or other jurisdiction that remains unobligated as of September 30, [2013] 2014, shall be reapportioned, together with funds appropriated in [2014] 2015, in the manner provided herein. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-1694-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State wildlife grants	73	57	50
0002 State competitive grants	6	6	12
0003 Administration	4	4	3
0004 Tribal wildlife grants	5	7	3
0900 Total new obligations	88	74	68
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	65	42	32
1021 Recoveries of prior year unpaid obligations	3	3	3
1050 Unobligated balance (total)	68	45	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	62	61	61
1160 Appropriation, discretionary (total)	62	61	61
1930 Total budgetary resources available	130	106	96
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	42	32	28
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	148	155	145
3030 Obligations incurred, unexpired accounts	88	74	68
3040 Outlays (gross)	-78	-81	-79
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	155	145	131
3100 Obligated balance, end of year (net)	155	145	131

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	62	61	61
Outlays, gross:				
4010	Outlays from new discretionary authority	11	13	14
4011	Outlays from discretionary balances	67	68	65
4020	Outlays, gross (total)	78	81	79
4180	Budget authority, net (total)	62	61	61
4190	Outlays, net (total)	78	81	79

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths and Territories primarily through a formula-based apportionment. Additionally, a sizable competitive program uses a merit-based process to fund the best outcome-oriented, results-based projects. Tribes also receive funds through a national competitive award process. These funds are provided to stabilize, restore, enhance, and protect species and their habitat that are of conservation concern, thereby avoiding the costly and time-consuming process that occurs when habitat is degraded or destroyed and species populations plummet.

Object Classification (in millions of dollars)

Identification code 14-1694-0-1-302	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
41.0	Grants, subsidies, and contributions	84	70	64
99.0	Direct obligations	87	73	67
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	88	74	68

Employment Summary

Identification code 14-1694-0-1-302	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	26	23	23

LAND ACQUISITION

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, **【\$54,720,000】** \$106,892,000, to be derived from the Land and Water Conservation Fund and to remain available until expended **【**, of which, notwithstanding 16 U.S.C. 4601-9, not more than \$5,000,000 shall be for land conservation partnerships authorized by the Highlands Conservation Act of 2004, including not to exceed \$160,000 for administrative expenses **】**: *Provided*, That none of the funds appropriated for specific land acquisition projects may be used to pay for any administrative overhead, planning or other management costs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-5020-0-2-302	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Acquisition management	11	11	11
0002	Emergencies and hardships	3	2	3
0003	Exchanges	2	3	2
0004	Inholdings	3	2	2
0005	User Pay Cost Share	2	2	2
0006	Refuge Land Payments	56	40	77
0007	Land Protection Planning			3
0100	total, direct program	77	60	100
0900	Total new obligations	77	60	100

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	41	21	17
1021	Recoveries of prior year unpaid obligations	2	1	1
1050	Unobligated balance (total)	43	22	18
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	55	55	107
1160	Appropriation, discretionary (total)	55	55	107
1930	Total budgetary resources available	98	77	125
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	21	17	25

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	31	34	15
3030	Obligations incurred, unexpired accounts	77	60	100
3040	Outlays (gross)	-72	-78	-96
3080	Recoveries of prior year unpaid obligations, unexpired	-2	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	34	15	18
3100	Obligated balance, end of year (net)	34	15	18

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	55	55	107
Outlays, gross:				
4010	Outlays from new discretionary authority	41	33	64
4011	Outlays from discretionary balances	31	45	32
4020	Outlays, gross (total)	72	78	96
4180	Budget authority, net (total)	55	55	107
4190	Outlays, net (total)	72	78	96

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities, such as title fees and land surveys. The Service places emphasis on acquiring important fish, wildlife and plant habitat for the conservation of listed endangered and threatened species. The Land Acquisition program uses alternative and innovative conservation tools, including conservation easements, and implements projects that have the input and participation of the affected local communities and stakeholders. In addition, the 2013 Federal Land Acquisition program builds on efforts started in 2011 and 2012 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

Object Classification (in millions of dollars)

Identification code 14-5020-0-2-302	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	7	7	9
12.1	Civilian personnel benefits	2	2	3
23.1	Rental payments to GSA	1	1	1
23.2	Rental payments to others	1		
25.2	Other services from non-Federal sources	4	5	5
25.3	Other goods and services from Federal sources	1	2	2
32.0	Land and structures	57	43	80
41.0	Grants, subsidies, and contributions	2		
99.0	Direct obligations	75	60	100
99.5	Below reporting threshold	2		
99.9	Total new obligations	77	60	100

LAND ACQUISITION—Continued
Employment Summary

Identification code 14–5020–0–2–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	86	86	106

LANDOWNER INCENTIVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 14–5496–0–2–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0501 Landowner grants	3		
0900 Total new obligations (object class 41.0)	3		

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	6		
Budget authority:			
Appropriations, discretionary:			
1133 Unobligated balance of appropriations temporarily reduced	–3		
1160 Appropriation, discretionary (total)	–3		
1930 Total budgetary resources available	3		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	34	26	14
3030 Obligations incurred, unexpired accounts	3		
3040 Outlays (gross)	–10	–12	–12
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	14	2
3100 Obligated balance, end of year (net)	26	14	2

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	–3		
Outlays, gross:			
4011 Outlays from discretionary balances	10	12	12
4180 Budget authority, net (total)	–3		
4190 Outlays, net (total)	10	12	12

The Landowner Incentive Program provided cost-shared, competitive grants to States, the District of Columbia, Territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These State, Tribal, and Territorial programs provided technical and financial assistance to private landowners all across the country to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008.

Employment Summary

Identification code 14–5496–0–2–302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2		

PRIVATE STEWARDSHIP GRANTS

Program and Financing (in millions of dollars)

Identification code 14–5495–0–2–302	2011 actual	2012 est.	2013 est.
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Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	1	

3040 Outlays (gross)	–2	–1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	2	1	
4190 Outlays, net (total)	2	1	

The Private Stewardship Grants program provided grants and other assistance on a competitive basis to individuals and groups engaged in local voluntary conservation efforts. The program was initiated during fiscal year 2002, but was discontinued after fiscal year 2007 grants were awarded.

MIGRATORY BIRD CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5137–0–2–303	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Migratory Bird Hunting Stamps	23	22	22
0201 Migratory Bird Hunting Stamps			14
0202 Custom Duties on Arms and Ammunition	28	25	25
0299 Total receipts and collections	51	47	61
0400 Total: Balances and collections	51	47	61
Appropriations:			
0500 Migratory Bird Conservation Account	–51	–47	–47
0501 Migratory Bird Conservation Account			–14
0599 Total appropriations	–51	–47	–61
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5137–0–2–303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Printing and sale of duck stamps	1	1	1
0003 Acquisition of refuges and other areas	50	46	46
0900 Total new obligations	51	47	47

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	9	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	51	47	47
1260 Appropriations, mandatory (total)	51	47	47
1930 Total budgetary resources available	60	56	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17	21	19
3030 Obligations incurred, unexpired accounts	51	47	47
3040 Outlays (gross)	–47	–49	–49
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	19	17
3100 Obligated balance, end of year (net)	21	19	17

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	51	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority	31	33	33
4101 Outlays from mandatory balances	16	16	16
4110 Outlays, gross (total)	47	49	49
4180 Budget authority, net (total)	51	47	47
4190 Outlays, net (total)	47	49	49

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	51	47	47
Outlays	47	49	49
Legislative proposal, subject to PAYGO:			
Budget Authority			14
Outlays			10
Total:			
Budget Authority	51	47	61
Outlays	47	49	59

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps. These funds are used to locate and acquire land and water for migratory bird refuges and waterfowl production areas.

Object Classification (in millions of dollars)

Identification code 14-5137-0-2-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
32.0 Land and structures	40	36	36
99.0 Direct obligations	50	46	46
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	51	47	47

Employment Summary

Identification code 14-5137-0-2-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	65	65	65

MIGRATORY BIRD CONSERVATION ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5137-4-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Printing and sale of duck stamps			1
0003 Acquisition of Refuges and Other Areas			13
0900 Total new obligations			14
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			14
1260 Appropriations, mandatory (total)			14
1930 Total budgetary resources available			14
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			14
3040 Outlays (gross)			-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			4
3100 Obligated balance, end of year (net)			4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			14
Outlays, gross:			
4100 Outlays from new mandatory authority			10
4180 Budget authority, net (total)			14
4190 Outlays, net (total)			10

The Service proposes to amend the Migratory Bird Hunting and Conservation Stamp Act, to increase the sales price for Duck

Stamps from \$15 to \$25 beginning in 2013. Increasing the cost of the Duck Stamps in 2013 will bring the estimate for the Migratory Bird Conservation Account to approximately \$58.0 million.

Object Classification (in millions of dollars)

Identification code 14-5137-4-2-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
32.0 Land and structures			13
99.9 Total new obligations			14

Employment Summary

Identification code 14-5137-4-2-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			10

COASTAL IMPACT ASSISTANCE

(CANCELLATION)

Of the unobligated balances made available by Section 31 of the Outer Continental Shelf Lands Act, as amended (43 U.S.C. 1356a), \$200,000,000 are hereby permanently cancelled.

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, as amended (16 U.S.C. 4401 et seq.), **[\$35,554,000] \$39,425,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5241-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1	1	1
Receipts:			
0200 Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund	1	1	1
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 North American Wetlands Conservation Fund	-1	-1	-1
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 14-5241-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Wetlands conservation projects	44	43	40
0004 Administration	1	1	1
0900 Total new obligations	45	44	41
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	7	
1021 Recoveries of prior year unpaid obligations	2	1	1
1050 Unobligated balance (total)	14	8	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	35	39
1160 Appropriation, discretionary (total)	37	35	39
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1900 Budget authority (total)	38	36	40
1930 Total budgetary resources available	52	44	41

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued
Program and Financing—Continued

Identification code 14-5241-0-2-302	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	88	75	71
3030 Obligations incurred, unexpired accounts	45	44	41
3040 Outlays (gross)	-56	-47	-44
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	75	71	67
3100 Obligated balance, end of year (net)	75	71	67
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	35	39
Outlays, gross:			
4010 Outlays from new discretionary authority	6	7	8
4011 Outlays from discretionary balances	47	38	35
4020 Outlays, gross (total)	53	45	43
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	3	1	
4110 Outlays, gross (total)	3	2	1
4180 Budget authority, net (total)	38	36	40
4190 Outlays, net (total)	56	47	44

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in millions of dollars)

Identification code 14-5241-0-2-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources		1	1
32.0 Land and structures	2	1	1
41.0 Grants, subsidies, and contributions	41	41	38
99.0 Direct obligations	44	44	41
99.5 Below reporting threshold	1		
99.9 Total new obligations	45	44	41

Employment Summary

Identification code 14-5241-0-2-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9	9	9

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973, as amended (16 U.S.C. 1531 et seq.), **[\$47,757,000]** \$60,000,000, to remain available until expended, [of which \$22,757,000 is to be derived from the Cooperative Endangered Species Conservation Fund; and of which \$25,000,000 is] to be derived from the Land and Water Conservation Fund. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5143-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	266	291	320
Receipts:			
0240 Payment from the General Fund, Cooperative Endangered Species Conservation Fund	54	54	57
0400 Total: Balances and collections	320	345	377
Appropriations:			
0500 Cooperative Endangered Species Conservation Fund	-29	-25	
0799 Balance, end of year	291	320	377

Program and Financing (in millions of dollars)

Identification code 14-5143-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Conservation Grants to States	20	18	20
0002 HCP Planning Assistance Grants	10	9	14
0003 Snake River Water Rights Act of 2004	5		
0004 Administration	2	3	3
0005 HCP Land Acquisition Grants to States	20	18	20
0006 Species Recovery Land Acquisition	9	10	15
0007 Payment to special fund unavailable receipt account	54	51	53
0900 Total new obligations	120	109	125
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	52	46
1021 Recoveries of prior year unpaid obligations	13	4	4
1050 Unobligated balance (total)	58	56	50
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (LWCF special fund 14 5479)	31	23	60
1101 Appropriation (CESCF special fund 14 5143)	29	25	
1160 Appropriation, discretionary (total)	60	48	60
Appropriations, mandatory:			
1200 Appropriation	54	51	53
1260 Appropriations, mandatory (total)	54	51	53
1900 Budget authority (total)	114	99	113
1930 Total budgetary resources available	172	155	163
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	52	46	38

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	216	180	144
3030 Obligations incurred, unexpired accounts	120	109	125
3040 Outlays (gross)	-143	-141	-143
3080 Recoveries of prior year unpaid obligations, unexpired	-13	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	180	144	122
3100 Obligated balance, end of year (net)	180	144	122

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	60	48	60
Outlays, gross:			
4010 Outlays from new discretionary authority	9	10	12

4011	Outlays from discretionary balances	80	80	78
4020	Outlays, gross (total)	89	90	90
	Mandatory:			
4090	Budget authority, gross	54	51	53
	Outlays, gross:			
4100	Outlays from new mandatory authority	54	51	53
4180	Budget authority, net (total)	114	99	113
4190	Outlays, net (total)	143	141	143

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for species and habitat conservation actions on non-federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed, or species that are candidates for listing, as threatened or endangered. These activities support recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account are financed by the Land and Water Conservation Fund and by a permanent fund that receives a transfer of General Funds of the U.S. Treasury. This permanent fund receives a transfer equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over \$500,000. Funds made available for grants from the permanent account are subject to annual appropriations authorized by Congress.

Object Classification (in millions of dollars)

Identification code 14-5143-0-2-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
41.0 Grants, subsidies, and contributions	64	55	69
94.0 Financial transfers	54	51	53
99.0 Direct obligations	120	108	124
99.5 Below reporting threshold		1	1
99.9 Total new obligations	120	109	125

Employment Summary

Identification code 14-5143-0-2-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18	18	18

NATIONAL WILDLIFE REFUGE FUND

[For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), \$13,980,000.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5091-0-2-806	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 National Wildlife Refuge Fund	7	8	8
0400 Total: Balances and collections	7	8	8
Appropriations:			
0500 National Wildlife Refuge Fund	-7	-8	-8
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5091-0-2-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Expenses for sales	3	2	2
0002 Civilian Pay	1	1	1

0003	Payments to counties	16	19	5
0900	Total new obligations	20	22	8

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	4	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	15	14	
1160	Appropriation, discretionary (total)	15	14	
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	7	8	8
1260	Appropriations, mandatory (total)	7	8	8
1900	Budget authority (total)	22	22	8
1930	Total budgetary resources available	24	26	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4	4	4

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	2	2
3030	Obligations incurred, unexpired accounts	20	22	8
3040	Outlays (gross)	-19	-22	-9
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	1
3100	Obligated balance, end of year (net)	2	2	1

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	15	14	
Outlays, gross:				
4010	Outlays from new discretionary authority	14	14	
Mandatory:				
4090	Budget authority, gross	7	8	8
Outlays, gross:				
4100	Outlays from new mandatory authority	3	6	6
4101	Outlays from mandatory balances	2	2	3
4110	Outlays, gross (total)	5	8	9
4180	Budget authority, net (total)	22	22	8
4190	Outlays, net (total)	19	22	9

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to counties in which Service fee lands are located. While direct appropriations have previously been used to supplement revenues, the 2013 Budget eliminates discretionary funding as formulas contained in the Act do not account for the economic benefits which refuges provide.

Object Classification (in millions of dollars)

Identification code 14-5091-0-2-806	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	16	19	5
99.0 Direct obligations	19	22	8
99.5 Below reporting threshold	1		
99.9 Total new obligations	20	22	8

Employment Summary

Identification code 14-5091-0-2-806	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11	11	11

RECREATION ENHANCEMENT FEE PROGRAM, FWS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5252-0-2-303	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Recreation Enhancement Fee, Fish and Wildlife Service	5	5	5
0400 Total: Balances and collections	5	5	5
Appropriations:			
0500 Recreation Enhancement Fee Program, FWS	-5	-5	-5
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5252-0-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	7	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	5	5
1260 Appropriations, mandatory (total)	5	5	5
1930 Total budgetary resources available	11	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	3	2
3030 Obligations incurred, unexpired accounts	7	5	5
3040 Outlays (gross)	-5	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	1
3100 Obligated balance, end of year (net)	3	2	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	4	4	4
4101 Outlays from mandatory balances	1	2	2
4110 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	5	6	6

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 200 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at Fish and Wildlife sites to fund student interns and for various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education and environmental interpretation. FLREA authorizes this program through 2014.

Object Classification (in millions of dollars)

Identification code 14-5252-0-2-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	1	1	1

25.2 Other services from non-Federal sources	1	2	2
25.3 Other goods and services from Federal sources	1		
25.4 Operation and maintenance of facilities		1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		
32.0 Land and structures	1		
99.0 Direct obligations	6	5	5
99.5 Below reporting threshold	1		
99.9 Total new obligations	7	5	5

Employment Summary

Identification code 14-5252-0-2-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	32	32	32

FEDERAL AID IN WILDLIFE RESTORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5029-0-2-303	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	397	384	398
Receipts:			
0200 Excise Taxes, Federal Aid to Wildlife Restoration Fund	384	398	421
0240 Earnings on Investments, Federal Aid to Wildlife Restoration Fund	15	15	15
0299 Total receipts and collections	399	413	436
0400 Total: Balances and collections	796	797	834
Appropriations:			
0500 Federal Aid in Wildlife Restoration	-412	-399	-413
0799 Balance, end of year	384	398	421

Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Multi-state conservation grant program	3	3	3
0004 Administration	11	10	11
0005 Wildlife restoration grants	442	380	392
0006 NAWCF (interest used for grants)	14	15	15
0007 Section 10 hunter education	8	8	8
0900 Total new obligations	478	416	429

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	190	147	146
1021 Recoveries of prior year unpaid obligations	23	16	16
1050 Unobligated balance (total)	213	163	162
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	412	399	413
1260 Appropriations, mandatory (total)	412	399	413
1930 Total budgetary resources available	625	562	575
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	147	146	146

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	335	394	388
3030 Obligations incurred, unexpired accounts	478	416	429
3040 Outlays (gross)	-396	-406	-424
3080 Recoveries of prior year unpaid obligations, unexpired	-23	-16	-16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	394	388	377
3100 Obligated balance, end of year (net)	394	388	377

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	412	399	413
Outlays, gross:			
4100 Outlays from new mandatory authority	122	120	124
4101 Outlays from mandatory balances	274	286	300

4110	Outlays, gross (total)	396	406	424
4180	Budget authority, net (total)	412	399	413
4190	Outlays, net (total)	396	406	424

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	843	913	892
5001	Total investments, EOY: Federal securities: Par value	913	892	877

The Federal Aid in Wildlife Restoration Act, now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program and a firearm and bow hunter education and safety enhancement program that provides grants to the States.

Object Classification (in millions of dollars)

Identification code 14-5029-0-2-303	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1		
25.3	Other goods and services from Federal sources	3	1	1
31.0	Equipment	1		
32.0	Land and structures	1		
41.0	Grants, subsidies, and contributions	464	408	421
99.0	Direct obligations	477	416	429
99.5	Below reporting threshold	1		
99.9	Total new obligations	478	416	429

Employment Summary

Identification code 14-5029-0-2-303	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	56	56	56

COASTAL IMPACT ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 14-5579-0-2-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Administration	4	4
0002	Grants to States	124	124
0900	Total new obligations	128	128

Identification code 14-5579-0-2-306	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		456
1011	Unobligated balance transfer from other accts [14-5572]	584	
1050	Unobligated balance (total)	584	456
Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		-200
1160	Appropriation, discretionary (total)		-200
1900	Budget authority (total)		-200
1930	Total budgetary resources available	584	256
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	456	128

Change in obligated balance:

Identification code	2011 actual	2012 est.
Obligated balance, start of year (net):		
3000	Unpaid obligations, brought forward, Oct 1 (gross)	246
3030	Obligations incurred, unexpired accounts	128
3040	Outlays (gross)	-62
3061	Obligated balance transferred from other accts [14-5572]	180
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	246
3100	Obligated balance, end of year (net)	282

Budget authority and outlays, net:

Identification code	2011 actual	2012 est.
Discretionary:		
4000	Budget authority, gross	-200
Mandatory:		
Outlays, gross:		
4101	Outlays from mandatory balances	62
4180	Budget authority, net (total)	-200
4190	Outlays, net (total)	62

The Energy Policy Act of 2005 (P.L. 109-58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. In fiscal year 2011, this program was transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement to the U.S. Fish and Wildlife Service.

Object Classification (in millions of dollars)

Identification code 14-5579-0-2-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3
25.2	Other services from non-Federal sources	1	1
41.0	Grants, subsidies, and contributions	124	124
99.9	Total new obligations	128	128

Employment Summary

Identification code 14-5579-0-2-306	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	24	24

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9927-0-2-302	2011 actual	2012 est.	2013 est.
0100	Balance, start of year		
Receipts:			
0220	Rents and Charges for Quarters, Fish and Wildlife Service	4	3
0221	Gifts, Community Partnership Enhancement	1	1
0240	Transfer from Lahonton Valley and Pyramid Lake Fish and Wildlife Fund	1	1
0299	Total receipts and collections	4	5
0400	Total: Balances and collections	4	5
Appropriations:			
0500	Miscellaneous Permanent Appropriations	-4	-5
0799	Balance, end of year		

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued
Program and Financing (in millions of dollars)

Identification code 14-9927-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Miscellaneous Permanents	5	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	4	5	5
1260 Appropriations, mandatory (total)	4	5	5
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	1
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	-4	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	.....
3100 Obligated balance, end of year (net)	2	1	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	4	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	4
4101 Outlays from mandatory balances	1	2	2
4110 Outlays, gross (total)	4	6	6
4180 Budget authority, net (total)	4	5	5
4190 Outlays, net (total)	4	6	6

Operation and maintenance of quarters.—Revenue from rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320, 98 Stat. 1874, as amended.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of timber and crops from Refuge System lands leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat, 16 U.S.C. 460(d).

Lahontan Valley and Pyramid Lake Restoration Fund.—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Restoration Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Payments in excess of operation and maintenance costs of Stampede Reservoir are available without further appropriation. Donations made for express purposes, State cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands, interests in lands, and water rights into the Pyramid Lake Restoration Fund.

Community Partnership Enhancement.—Under the National Wildlife Refuge System Volunteer and Community Partnership Enhancement Act of 1998 (Public Law 105-242, dated October 5, 1998), the Service is authorized to enter into cooperative agreements with nonprofit organizations, academic institutions, or State and local governments to construct, operate, maintain, or improve refuge facilities and services, and to promote volunteer outreach and education programs.

Object Classification (in millions of dollars)

Identification code 14-9927-0-2-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1	1	1
99.0 Direct obligations	4	4	4
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 14-9927-0-2-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	5	5

UNITED STATES FISH AND WILDLIFE SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of Agriculture: Forest Service: "Forest Pest Management."
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."
The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management", "Energy Policy Act - Permit Processing.", "Federal Land Transaction Facilitation."
The Department of the Interior: Department-wide Programs: "Wildland Fire Management", "Natural Resource Damage Assessment and Restoration Fund" and "Central Hazardous Materials Fund."

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payments to States for sport fish restoration	426	380	390
0003 North American wetlands conservation grants	18	17	17
0004 Coastal wetlands conservation grants	18	18	17
0005 Clean Vessel Act- pumpout stations grants	17	14	13
0006 Administration	11	11	11
0007 National communication & outreach	15	13	13
0008 Non-trailerable recreational vessel access	15	14	13
0009 Multi-State conservation grants	3	3	3
0010 Marine Fisheries Commissions & Boating Council	1	1	1
0900 Total new obligations	524	471	478
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	250	221	216
1021 Recoveries of prior year unpaid obligations	45	32	32
1050 Unobligated balance (total)	295	253	248
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	650	626	643
1220 Transferred to other accounts [96-8333]	-82	-79	-81
1220 Transferred to other accounts [70-8149]	-118	-113	-116
1260 Appropriations, mandatory (total)	450	434	446
1930 Total budgetary resources available	745	687	694
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	221	216	216
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	494	517	476
3030 Obligations incurred, unexpired accounts	524	471	478
3040 Outlays (gross)	-456	-480	-500
3080 Recoveries of prior year unpaid obligations, unexpired	-45	-32	-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	517	476	422
3100 Obligated balance, end of year (net)	517	476	422

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	450	434	446
Outlays, gross:				
4100	Outlays from new mandatory authority	135	130	134
4101	Outlays from mandatory balances	321	350	366
Outlays, gross (total)				
4110	Outlays, gross (total)	456	480	500
4180	Budget authority, net (total)	450	434	446
4190	Outlays, net (total)	456	480	500

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (as modified by the Wallop-Breaux and other amendments), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment and certain other sport fish related products.

Since 1992, the Sport Fish Restoration Account has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997 and again by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, enacted for 2006 through 2009. Reauthorization is pending.

The Coastal Wetlands Planning, Protection and Restoration Act is funded through the Dingell-Johnson Sport Fish Restoration Act, which requires an amount equal to 18.5 percent of net deposits into the Sport Fish Restoration and Boating Safety Trust Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Dingell-Johnson Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport Fish Restoration and Boating Trust Fund to the Sport Fish Restoration Account for use by the Secretary of the Interior to carry out the purposes of this Act and for use by the Secretary of Homeland Security for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act of 1998 authorizes the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources, as well as to make grants to States for developing and maintaining sewage disposal facilities and other boating facilities for recreational vessels.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat and provision of access for public use.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program and provides funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

Object Classification (in millions of dollars)

Identification code 14-8151-0-7-303	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	6	6
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1		
25.3	Other goods and services from Federal sources	3		
32.0	Land and structures	2		
41.0	Grants, subsidies, and contributions	508	462	469
Direct obligations				
99.0	Direct obligations	523	471	478
99.5	Below reporting threshold	1		
Total new obligations				
99.9	Total new obligations	524	471	478

Employment Summary

Identification code 14-8151-0-7-303	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	68	63	63

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8216-0-7-302	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0220	Deposits, Contributed Funds, Fish and Wildlife Service	4	4	4
0400	Total: Balances and collections	4	4	4
Appropriations:				
0500	Contributed Funds	-4	-4	-4
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8216-0-7-302	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	5	5	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	7	6	5
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	4	4	4
1260	Appropriations, mandatory (total)	4	4	4
1930	Total budgetary resources available	11	10	9
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6	5	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	2	2
3030	Obligations incurred, unexpired accounts	5	5	5
3040	Outlays (gross)	-4	-5	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	4	4	4
Outlays, gross:				
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	3	4	4
Outlays, gross (total)				
4110	Outlays, gross (total)	4	5	5
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	5	5

Donated funds support activities such as endangered species projects, refuge and fishery operations and maintenance, migrat-

CONTRIBUTED FUNDS—Continued

ory bird conservation projects and invasive species mitigation projects.

Object Classification (in millions of dollars)

Identification code 14-8216-0-7-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		1	1
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	1	1	1
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	1		
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	4	4	4
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 14-8216-0-7-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18	18	18

ADMINISTRATIVE PROVISIONS

The United States Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That the Service may accept donated aircraft as replacements for existing aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

NATIONAL PARK SERVICE

Federal Funds

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, [\$2,240,152,000] \$2,250,050,000, of which [\$9,832,000] \$9,876,000 for planning and interagency coordination in support of Everglades restoration and [\$97,883,000] \$71,040,000 for maintenance, repair, or rehabilitation projects for constructed assets[, operation of the National Park Service automated facility management software system, and comprehensive facility condition assessments] shall remain available until September 30, [2013] 2014. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1036-0-1-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Park management	2,092	2,055	2,088
0002 External administrative costs	166	169	180
0799 Total direct obligations	2,258	2,224	2,268
0801 Reimbursable program	24	24	24
0900 Total new obligations	2,282	2,248	2,292
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	51	42	56
1021 Recoveries of prior year unpaid obligations	2	2	
1050 Unobligated balance (total)	53	44	56
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,255	2,240	2,250
1130 Appropriations permanently reduced	-5		
1141 Approp permanently reduced (Sec 436, HR 2055)		-4	
1160 Appropriation, discretionary (total)	2,250	2,236	2,250
Spending authority from offsetting collections, discretionary:			
1700 Collected	24	24	24
1750 Spending auth from offsetting collections, disc (total)	24	24	24
1900 Budget authority (total)	2,274	2,260	2,274
1930 Total budgetary resources available	2,327	2,304	2,330
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	42	56	38

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	601	538	516
3030 Obligations incurred, unexpired accounts	2,282	2,248	2,292
3031 Obligations incurred, expired accounts	12		
3040 Outlays (gross)	-2,343	-2,268	-2,300
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-2	
3081 Recoveries of prior year unpaid obligations, expired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	538	516	508
3100 Obligated balance, end of year (net)	538	516	508

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,274	2,260	2,274
Outlays, gross:			
4010 Outlays from new discretionary authority	1,847	1,717	1,728
4011 Outlays from discretionary balances	496	551	572
4020 Outlays, gross (total)	2,343	2,268	2,300
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-24	-24	-24
4180 Budget authority, net (total)	2,250	2,236	2,250
4190 Outlays, net (total)	2,319	2,244	2,276

The National Park Service administers 397 areas and 84.4 million acres of Federal land in 49 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. Since 2010, park visits have totaled over 281 million annually. This annual appropriation funds the operation of individual units of the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of repair and rehabilitation funds and funds for the cooperative restoration of the Everglades, which are both funded for two years.

The first activity, Park Management, covers the management and operation of park areas, and is divided into five subactivities that represent functional areas:

Resources stewardship.—Encompasses resource management operations that provide for the protection and preservation of the unique natural, cultural, and historical features of units in the National Park System.

Visitor services.—Includes operations that provide orientation, educational, and interpretive programs to enhance the visitor's park experience. It also provides for the efficient management of concession contracts, commercial use authorizations, and franchise fees for the benefit of visitors and the protection of resources.

Park protection.—Provides for the protection of park resources, visitors, and staff. Funding supports law enforcement operations that reduce vandalism and other destruction of park resources, safety and public health operations, and the operations of the United States Park Police.

Facility operations and maintenance.—Encompasses the maintenance and protection of buildings, other facilities, lands required to accommodate visitor use, and other government investments.

Park support.—Covers the management, supervision, and administrative operations for park areas and partnerships.

The second activity, External Administrative Costs, funds costs which are largely determined by organizations outside the National Park Service and for which funding requirements are therefore less flexible. The requirements for these costs are mandated in accordance with applicable laws. To promote the efficient performance of the National Park Service, these costs are most effectively managed on a centralized basis.

Object Classification (in millions of dollars)

Identification code 14-1036-0-1-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	884	876	880
11.3 Other than full-time permanent	152	150	148
11.5 Other personnel compensation	54	54	54
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	1,091	1,081	1,083
12.1 Civilian personnel benefits	336	340	344
21.0 Travel and transportation of persons	30	33	33
22.0 Transportation of things	25	25	25
23.1 Rental payments to GSA	57	65	67
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	70	70	70
24.0 Printing and reproduction	7	7	7
25.1 Advisory and assistance services	6	6	6
25.2 Other services from non-Federal sources	364	306	339
25.3 Other goods and services from Federal sources	6	6	6
25.4 Operation and maintenance of facilities	22	22	24
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	8	7	8
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	122	122	122
31.0 Equipment	34	54	54
32.0 Land and structures	16	16	16
41.0 Grants, subsidies, and contributions	57	57	57
42.0 Insurance claims and indemnities	1	1	1
91.0 Unvouchered	1	1	1
99.0 Direct obligations	2,258	2,224	2,268
99.0 Reimbursable obligations	24	24	24
99.9 Total new obligations	2,282	2,248	2,292

Employment Summary

Identification code 14-1036-0-1-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	17,127	17,008	16,835
2001 Reimbursable civilian full-time equivalent employment	298	298	298
3001 Allocation account civilian full-time equivalent employment	782	764	731

PARK PARTNERSHIP PROJECT GRANTS

Program and Financing (in millions of dollars)

Identification code 14-2645-0-1-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Park Partnership Projects	11		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11		
1930 Total budgetary resources available	11		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	12	4
3030 Obligations incurred, unexpired accounts	11		
3040 Outlays (gross)	-7	-8	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	4	2
3100 Obligated balance, end of year (net)	12	4	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	7	8	2
4190 Outlays, net (total)	7	8	2

Park Partnership funds are used to complete projects with partner donations. All Federal funds must be matched on a 50/50 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Grants are administered under the existing NPS partnership authority. No funds are proposed in FY 2013.

Object Classification (in millions of dollars)

Identification code 14-2645-0-1-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	10		
41.0 Grants, subsidies, and contributions	1		
99.9 Total new obligations	11		

Employment Summary

Identification code 14-2645-0-1-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12		

UNITED STATES PARK POLICE

Program and Financing (in millions of dollars)

Identification code 14-1049-0-1-303	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		

The United States Park Police funding is now included within the Operation of the National Park System appropriation. There are no remaining balances in this account.

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, **[\$59,975,000] \$52,096,000** *[: Provided, That section 502(c) of the Chesapeake Bay Initiative Act of 1998 (16 U.S.C. 461 note; Public Law 105–312) is amended by striking "2011" and inserting "2013"]*. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14–1042–0–1–303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Recreation programs	1	1	1
0002 Natural programs	11	13	13
0003 Cultural programs	25	25	25
0005 Grant administration	2	2	2
0006 International park affairs	2	2	2
0008 Heritage partnership programs	17	17	9
0799 Total direct obligations	58	60	52
0801 Reimbursable program	1	1	1
0900 Total new obligations	59	61	53

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	58	60	52
1160 Appropriation, discretionary (total)	58	60	52
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	59	61	53
1930 Total budgetary resources available	59	61	53

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	51	51	45
3030 Obligations incurred, unexpired accounts	59	61	53
3040 Outlays (gross)	-59	-67	-64
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	51	45	34
3100 Obligated balance, end of year (net)	51	45	34

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	59	61	53
Outlays, gross:			
4010 Outlays from new discretionary authority	34	40	35
4011 Outlays from discretionary balances	25	27	29
4020 Outlays, gross (total)	59	67	64
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	58	60	52
4190 Outlays, net (total)	58	66	63

The National Recreation and Preservation appropriation covers a broad range of activities relating to outdoor recreation planning, preservation of natural, cultural and historic resources, and environmental compliance. These programs provide a central point at the Federal level for recreation and preservation planning; the coordination of Federal and State policies, procedures and guidelines; and the administration of technical and financial assistance to Federal, State, and local governments and private organizations. Support is provided to the National Historic Preservation Program to develop a national inventory of historic properties, set standards for historic preservation, and provide technical and financial preservation assistance. Staff resources are also provided to coordinate a number of international assistance programs.

Object Classification (in millions of dollars)

Identification code 14–1042–0–1–303	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	20	20
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	22	22	22
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	8	9	9
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	19	20	12
99.0 Direct obligations	58	60	52
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	59	61	53

Employment Summary

Identification code 14–1042–0–1–303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	252	260	260
2001 Reimbursable civilian full-time equivalent employment	7	7	7

URBAN PARK AND RECREATION FUND

Program and Financing (in millions of dollars)

Identification code 14–1031–0–1–303	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	-1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-1		
4180 Budget authority, net (total)	-1		

The Urban Park Recovery Act of 1978 authorizes matching grants to cities for the renovation of urban park and recreation facilities, targeting low-income inner-city neighborhoods. No funds have been appropriated since 2003 for this program. The Park Service continues to administer previously awarded grants through recoveries in the account.

CONSTRUCTION

[(INCLUDING RESCISSION OF FUNDS)]

For construction, improvements, repair, or replacement of physical facilities, including modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989 (16 U.S.C. 410r-8), **[\$159,621,000] \$131,173,000**, to remain available until expended *[: Provided, That notwithstanding any other provision of law, a single procurement for the project to repair damage to the Washington Monument may be issued that includes the full scope of the project, so long as the solicitation and contract shall contain the clause "availability of appropriated funds" found in CFR section 52.232.18 of title 48]*.

[From funds previously made available under this heading, \$4,000,000 are rescinded.] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1039-0-1-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Line item construction and maintenance	165	66	60
0002 Special programs	29	26	21
0003 Construction planning	12	9	8
0005 Construction program management and operations	47	40	37
0006 Management planning	16	15	15
0799 Total direct obligations	269	156	141
0801 Reimbursable program	129	129	129
0900 Total new obligations	398	285	270
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	178	180
1021 Recoveries of prior year unpaid obligations	5	5	.....
1050 Unobligated balance (total)	266	183	180
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	210	160	131
1131 Unobligated balance of appropriations permanently reduced	-25	-4	.....
1160 Appropriation, discretionary (total)	185	156	131
Spending authority from offsetting collections, discretionary:			
1700 Collected	160	126	126
1701 Change in uncollected payments, Federal sources	-35	.....	.....
1750 Spending auth from offsetting collections, disc (total)	125	126	126
1900 Budget authority (total)	310	282	257
1930 Total budgetary resources available	576	465	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	178	180	167
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	801	516	407
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-242	-187	-187
3020 Obligated balance, start of year (net)	559	329	220
3030 Obligations incurred, unexpired accounts	398	285	270
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-678	-389	-405
3050 Change in uncollected pymts, Fed sources, unexpired	35	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	20	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-5	-5	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	516	407	272
3091 Uncollected pymts, Fed sources, end of year	-187	-187	-187
3100 Obligated balance, end of year (net)	329	220	85
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	310	282	257
Outlays, gross:			
4010 Outlays from new discretionary authority	1	124	121
4011 Outlays from discretionary balances	677	265	284
4020 Outlays, gross (total)	678	389	405
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-180	-126	-126
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	35	.....	.....
4052 Offsetting collections credited to expired accounts	20	.....	.....
4060 Additional offsets against budget authority only (total)	55	.....	.....
4070 Budget authority, net (discretionary)	185	156	131
4080 Outlays, net (discretionary)	498	263	279
4180 Budget authority, net (total)	185	156	131
4190 Outlays, net (total)	498	263	279

The Construction appropriation is composed of five budget activities:

Line item construction.—This activity provides for the construction, rehabilitation, and replacement of facilities needed to accomplish the management objectives approved for each park. Projects

are categorized as facility improvement, utility systems rehabilitation, historic preservation, or natural resource preservation.

Special programs.—This activity includes Emergency and Un-scheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

Construction planning.—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

Construction planning management and operations.—This activity complies with the National Academy of Public Administration recommendations to base fund construction program management through offices in Washington, D.C. and Denver, CO. The NPS design center located in Harpers Ferry, WV is also under this activity.

Management planning.—Under this activity, funding is used to prepare and update Unit Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding is also used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for environmental impact planning and compliance.

Object Classification (in millions of dollars)

Identification code 14-1039-0-1-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	31	30
11.3 Other than full-time permanent	7	7	8
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	42	41	41
12.1 Civilian personnel benefits	11	11	11
21.0 Travel and transportation of persons	2	3	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	135	40	33
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	5	7	7
31.0 Equipment	14	23	23
32.0 Land and structures	27	10	10
41.0 Grants, subsidies, and contributions	5	5	5
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	247	146	139
99.0 Reimbursable obligations	129	129	129
25.2 Allocation Account - direct: Other services from non-Federal sources	22	10	2
99.9 Total new obligations	398	285	270

Employment Summary

Identification code 14-1039-0-1-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	489	486	469
2001 Reimbursable civilian full-time equivalent employment	528	528	528
3001 Allocation account civilian full-time equivalent employment	170	170	170

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, **[\$102,060,000]** \$119,421,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which **[\$45,000,000]** \$60,000,000 is for the State assistance program and of which **[\$9,000,000]** \$8,986,000 shall be for the American Battlefield Protection Program grants as authorized by section 7301 of the Omnibus Public Land Management Act of 2009 (Public Law 111-11).

LAND ACQUISITION AND STATE ASSISTANCE—Continued
(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-5035-0-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Land acquisition	80	70	55
0002 Land acquisition administration	10	10	10
0004 State grant administration	3	3	3
0005 Grants to States	34	45	50
0900 Total new obligations	127	128	118
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	142	118	100
1021 Recoveries of prior year unpaid obligations	8	8	
1050 Unobligated balance (total)	150	126	100
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (LWCF)	95	102	119
1160 Appropriation, discretionary (total)	95	102	119
Contract authority, discretionary:			
1520 Contract authority and/or unobligated balance of contract authority permanently reduced			-30
1540 Contract authority, discretionary (total)			-30
Contract authority, mandatory:			
1600 Contract authority		30	30
1620 Contract authority and/or unobligated balance of contract authority permanently reduced		-30	
1640 Contract authority, mandatory (total)			30
1900 Budget authority (total)	95	102	119
1930 Total budgetary resources available	245	228	219
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	118	100	101
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	113	102	129
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	112	101	128
3030 Obligations incurred, unexpired accounts	127	128	118
3040 Outlays (gross)	-130	-93	-108
3080 Recoveries of prior year unpaid obligations, unexpired	-8	-8	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	102	129	139
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	101	128	138
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	95	102	89
Outlays, gross:			
4010 Outlays from new discretionary authority		22	24
4011 Outlays from discretionary balances	129	67	81
4020 Outlays, gross (total)	129	89	105
Mandatory:			
4090 Budget authority, gross			30
Outlays, gross:			
4101 Outlays from mandatory balances	1	4	3
4180 Budget authority, net (total)	95	102	119
4190 Outlays, net (total)	130	93	108

The Land Acquisition and State Assistance appropriation uses funding derived from the Land and Water Conservation Fund to support NPS land acquisition activities and provide grants to States for the purchase and development of land for outdoor recreation activities. The appropriation is composed of the five following budget activities:

Federal land acquisition administration.—Provides for the administration of land acquisitions throughout the National Park System, ensuring compliance with existing guidelines and laws.

Federal land acquisition.—Provides for the acquisition of land and interests in land to preserve and protect, for public use and

enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System. Funds are also used for matching grants for the purchase of Civil War Battlefield lands by non-Federal entities. The 2013 Federal Land Acquisition program builds on efforts started in 2011 and 2012 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

State conservation grants administration.—Provides for the administration of matching grants to States and through States to local governments, for the acquisition and development of public outdoor recreation areas and facilities.

State conservation grants.—This activity provides matching grants to States and local units of government for the acquisition and development of land and facilities that will provide the public access to new opportunities to engage in outdoor recreation.

Outer Continental Shelf Oil Lease Revenues.—The Gulf of Mexico Energy Security Act of 2006 (P.L. 109-432) allows a portion of the revenue collected from oil and gas leasing activities in qualified areas just becoming available for leasing in the Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund (LWCF) and distributed to states in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These new OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Omnibus Appropriations Act, 2009, (P.L. 111-8) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration.

Object Classification (in millions of dollars)

Identification code 14-5035-0-2-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	10	9
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons		1	1
25.2 Other services from non-Federal sources	3	3	3
25.3 Other goods and services from Federal sources	1	1	1
32.0 Land and structures	72	67	50
41.0 Grants, subsidies, and contributions	38	42	50
42.0 Insurance claims and indemnities	1	1	1
99.9 Total new obligations	127	128	118

Employment Summary

Identification code 14-5035-0-2-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	111	111	116

LAND AND WATER CONSERVATION FUND

([RESCISSION] CANCELLATION)

The contract authority provided for fiscal year [2012] 2013 by 16 U.S.C. 4601-10a is [rescinded] hereby permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5005-0-2-303	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	17,092	17,742	18,325

Adjustments:			
0190	Adjustment - 2010 balance withdrawn shown in wrong Schedule N (see 14-9926)	50	
0199	Balance, start of year	17,142	18,325
Receipts:			
0200	Land and Water Conservation Fund, Motorboat Fuels Tax	1	1
0220	Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands	892	702
0221	Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf		195
0222	Land and Water Conservation Fund, Surplus Property Sales	5	6
0299	Total receipts and collections	898	904
0400	Total: Balances and collections	18,040	19,229
Appropriations:			
0500	State and Private Forestry	-53	-60
0501	Land Acquisition	-33	-58
0502	Land Acquisition	-22	-34
0503	Land Acquisition	-55	-107
0504	Landowner Incentive Program	3	
0505	Cooperative Endangered Species Conservation Fund	-31	-60
0506	Land Acquisition and State Assistance	-95	-119
0507	Salaries and Expenses	-12	-12
0599	Total appropriations	-298	-450
0799	Balance, end of year	17,742	18,779

RECREATION FEE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9928-0-2-303	2011 actual	2012 est.	2013 est.
0100	Balance, start of year		
Receipts:			
0220	Recreation Enhancement Fee, National Park System	172	172
0221	Transportation Fees, Transportation System Fund	15	15
0222	Deposits for Educational Expenses, Children of Employees, Yellowstone (including Visitor Fees, Leased Federal Acquired Properties)	1	1
0299	Total receipts and collections	188	188
0400	Total: Balances and collections	188	188
Appropriations:			
0500	Recreation Fee Permanent Appropriations	-187	-188
0795	Adjustment - receipts rounding	-1	
0799	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 14-9928-0-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Recreational Fee Program	221	173
0002	Transportation systems fund	15	15
0004	Education Expenses, YELL	1	1
0900	Total new obligations	237	189
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	160	114
1021	Recoveries of prior year unpaid obligations	2	
1050	Unobligated balance (total)	162	114
Budget authority:			
Appropriations, mandatory:			
1201	[14-9928]	187	188
1260	Appropriations, mandatory (total)	187	188
1930	Total budgetary resources available	349	302
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	112	113
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	146	160
3030	Obligations incurred, unexpired accounts	237	189
3040	Outlays (gross)	-258	-158
3080	Recoveries of prior year unpaid obligations, unexpired	-2	

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	123	191
3100	Obligated balance, end of year (net)	123	191
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	187	188
Outlays, gross:			
4100	Outlays from new mandatory authority		38
4101	Outlays from mandatory balances	258	120
4110	Outlays, gross (total)	258	158
4180	Budget authority, net (total)	187	188
4190	Outlays, net (total)	258	158

Recreation Fee Program.—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations Act, 2005, and authorizes this program through 2014. Net proceeds are used for high-priority visitor service and facility management projects throughout the National Park System. By law, up to 80 percent may be retained for use by the collecting park and the remainder retained for discretionary, Servicewide use by the National Park Service Director. Also by law, up to 15 percent of proceeds may be used for administration, overhead, and indirect costs related to the program. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed between the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108-447.

Deed-restricted parks fee program.—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

Transportation systems fund.—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

Educational expenses, children of employees, Yellowstone National Park.—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Object Classification (in millions of dollars)

Identification code 14-9928-0-2-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	28	28
11.3	Other than full-time permanent	38	37
11.5	Other personnel compensation	4	4
11.9	Total personnel compensation	70	69
12.1	Civilian personnel benefits	16	17

RECREATION FEE PERMANENT APPROPRIATIONS—Continued
Object Classification—Continued

Identification code 14-9928-0-2-303	2011 actual	2012 est.	2013 est.
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	1	1
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	95	57	59
25.4 Operation and maintenance of facilities	3	2	2
26.0 Supplies and materials	12	12	12
31.0 Equipment	5	4	4
32.0 Land and structures	20	13	13
41.0 Grants, subsidies, and contributions	8	7	7
99.9 Total new obligations	237	186	189

Employment Summary

Identification code 14-9928-0-2-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,614	1,614	1,614

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the National Historic Preservation Act, *as amended* (16 U.S.C. 470), [and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), \$56,000,000] \$55,910,000, to be derived from the Historic Preservation Fund and to remain available until September 30, [2013] 2014. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5140-0-2-303	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2,796	2,896	2,990
Receipts:			
0220 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands	150	150	150
0400 Total: Balances and collections	2,946	3,046	3,140
Appropriations:			
0500 Historic Preservation Fund	-54	-56	-56
0610 Historic Preservation Fund	4		
0799 Balance, end of year	2,896	2,990	3,084

Program and Financing (in millions of dollars)

Identification code 14-5140-0-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants-in-aid	55	45	53
0002 Save America's Treasures grants	22		
0900 Total new obligations	77	45	53
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	4	15
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special fund, definite) HPF	54	56	56
1160 Appropriation, discretionary (total)	54	56	56
1930 Total budgetary resources available	82	60	71
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	4	15	18
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	5	6	5
1953 Expired unobligated balance, end of year	5	5	5
1954 Unobligated balance canceling	4		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	117	111	71
3030 Obligations incurred, unexpired accounts	77	45	53
3040 Outlays (gross)	-79	-85	-81
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	111	71	43
3100 Obligated balance, end of year (net)	111	71	43

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	54	56	56
Outlays, gross:			
4010 Outlays from new discretionary authority	17	29	29
4011 Outlays from discretionary balances	62	56	52
4020 Outlays, gross (total)	79	85	81
4180 Budget authority, net (total)	54	56	56
4190 Outlays, net (total)	79	85	81

The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, and Indian Tribes. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. Appropriations have historically included funding for Save America's Treasures matching grants.

Object Classification (in millions of dollars)

Identification code 14-5140-0-2-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	5	2	2
41.0 Grants, subsidies, and contributions	72	43	51
99.9 Total new obligations	77	45	53

OTHER PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9924-0-2-303	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	4	1	1
Adjustments:			
0190 Adjustment - to reconcile to Treasury unappropriated receipts balance	-2		
0199 Balance, start of year	2	1	1
Receipts:			
0220 Rents and Charges for Quarters, National Park Service	22	23	23
0221 Rental Payments, Park Buildings Lease and Maintenance Fund	5	5	6
0222 Concession Improvement Accounts Deposit	14	16	16
0223 User Fees for Filming and Photography on Public Lands	1	1	1
0224 Miscellaneous Fees, Glacier Bay National Park Resource Protection	3	3	3
0225 Park Concessions Franchise Fees	66	69	70
0299 Total receipts and collections	111	117	119
0400 Total: Balances and collections	113	118	120
Appropriations:			
0500 Other Permanent Appropriations	-112	-117	-119
0799 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 14-9924-0-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation and maintenance of quarters	27	24	24
0002 Glacier Bay resource protection vessel management plan	3	4	3
0003 Park concessions franchise fees	124	81	75
0005 Rental Payments, Park Buildings Lease and Maintenance Fund	5	6	6

0006	Concessions improvements accounts	21	22	22
0007	Contribution for annuity benefits for USPP	40	44	45
0008	Filming and Photography Special Use Fee Program	1	1	1
0900	Total new obligations	221	182	176

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	179	111	91
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	180	112	92
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	43	44	45
1201	Appropriation (special or trust fund)	112	117	119
1260	Appropriations, mandatory (total)	155	161	164
1930	Total budgetary resources available	335	273	256
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-3		
1941	Unexpired unobligated balance, end of year	111	91	80
Special and non-revolving trust funds:				
1951	Unobligated balance expiring	3		
1952	Expired unobligated balance, start of year		3	3
1953	Expired unobligated balance, end of year		3	3

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	39	58	75
3030	Obligations incurred, unexpired accounts	221	182	176
3040	Outlays (gross)	-201	-164	-179
3080	Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	58	75	71
3100	Obligated balance, end of year (net)	58	75	71

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	155	161	164
Outlays, gross:				
4100	Outlays from new mandatory authority	39	145	148
4101	Outlays from mandatory balances	162	19	31
4110	Outlays, gross (total)	201	164	179
4180	Budget authority, net (total)	155	161	164
4190	Outlays, net (total)	201	164	179

Park concessions franchise fees.—Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105–391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

Concessions improvement accounts.—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

Park buildings lease and maintenance fund.—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105–391.

Operation and maintenance of quarters.—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

Delaware Water Gap, Route 209 operations.—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98–63 (97 Stat. 329), section 117 of Public Law 98–151 (97 Stat. 977) as amended by Public Law 99–88 (99 Stat. 343), and section 702 of Division I of Public Law 104–333 (110 Stat. 4185). The appropriation was reauthorized in fiscal year 1997 by Public Law 104–333 and in fiscal year 2006 by Public Law 109–156.

Glacier Bay National Park resource protection.—Of the revenues received from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104–333 (110 Stat. 4185).

Filming and photography special use fees.—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial filming, still photography, and similar activities. Activities authorized for funding include acquisition of emergency response equipment to prevent harm to aquatic park resources from permittees and studies to quantify the impact of permittees' activities on wildlife and other natural resources of the park.

Contributions to U.S. Park Police annuity benefits.—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85–157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the Department of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

Object Classification (in millions of dollars)

Identification code 14–9924–0–2–303	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	10	10	10
11.3	Other than full-time permanent	13	13	13
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	25	25	25
12.1	Civilian personnel benefits	7	7	7
13.0	Benefits for former personnel	40	44	45
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	6	4	3
25.2	Other services from non-Federal sources	82	57	52
25.4	Operation and maintenance of facilities	30	21	20
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	12	8	8
31.0	Equipment	3	3	3
32.0	Land and structures	6	4	4
33.0	Investments and loans	4	3	3
41.0	Grants, subsidies, and contributions	3	3	3
43.0	Interest and dividends	1	1	1
99.9	Total new obligations	221	182	176

Employment Summary

Identification code 14–9924–0–2–303	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	477	477	477

NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:
Department of Agriculture, Forest Service: "State and Private Forestry."

NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER
ACCOUNTS—Continued

Department of Labor, Employment and Training Administration: "Training and Employment Services."
Department of Transportation: Federal Highway Administration: "Federal-Aid Highways," (Liquidation of Contract Authorization) (Highway Trust Fund) and "Highway Studies, Feasibility, Design, Environmental, Engineering."
Department of the Interior, Bureau of Land Management: "Southern Nevada Lands Management."
Department of the Interior, Department-wide Programs: "Wildland Fire Management," "Natural Resource Damage Assessment and Restoration Fund," and "Central Hazardous Materials Fund."

Trust Funds

CONSTRUCTION (TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 14-8215-0-7-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4190 Outlays, net (total)	1		

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9972-0-7-303	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Donations to National Park Service	19	25	25
0400 Total: Balances and collections	19	25	25
Appropriations:			
0500 Miscellaneous Trust Funds	-19	-25	-25
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Donations to National Park Service	28	28	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	41	38
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	19	25	25
1260 Appropriations, mandatory (total)	19	25	25
1930 Total budgetary resources available	69	66	63

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	38	35
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	29	14	20
3030 Obligations incurred, unexpired accounts	28	28	28
3040 Outlays (gross)	-43	-22	-34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	20	14
3100 Obligated balance, end of year (net)	14	20	14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority		13	13
4101 Outlays from mandatory balances	43	9	21
4110 Outlays, gross (total)	43	22	34
4180 Budget authority, net (total)	19	25	25
4190 Outlays, net (total)	43	22	34

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (16 U.S.C. 6), as designated by the donor when stated.

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.3 Other than full-time permanent	6	6	6
11.9 Total personnel compensation	9	9	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	9	9	9
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations	28	28	28

Employment Summary

Identification code 14-9972-0-7-303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	184	184	184

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

In addition to other uses set forth in section 407(d) of Public Law 105-391, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefitting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefitting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefitting unit, in the amount of funds so expended to extinguish or reduce liability.

For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109-432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.

National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 204. Transfers may include a reasonable amount for FHWA administrative support costs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

Federal Funds

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001-2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, **[\$2,371,532,000,] \$2,379,431,000**, to remain available until September 30, **[2013] 2014** except as otherwise provided herein; of which not to exceed \$8,500 may be for official reception and representation expenses; of which not to exceed **[\$74,911,000] \$74,791,000** shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster; of which, notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed **[\$219,560,000] \$228,000,000** shall be available for payments for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau prior to or during fiscal year **[2012] 2013**, as authorized by such Act, except that *federally recognized* tribes and tribal organizations of *federally recognized tribes* may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, or compacts, or annual funding agreements and for unmet welfare assistance costs; of which not to exceed **[\$590,484,000] \$592,819,000** for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, **[2012] 2013**, and shall remain available until September 30, **[2013] 2014**; and of which not to exceed **[\$48,049,000] \$49,544,000** shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, the Indian Self-Determination Fund, land records improvement, and the Navajo-Hopi Settlement Program: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed **[\$46,327,000] \$48,253,000** within and only from such amounts made available for school operations shall be available for administrative cost grants associated with ongoing grants entered into with the Bureau prior to or during fiscal year **[2011] 2012** for the operation of Bureau-funded schools, and up to \$500,000 within and only from such amounts made available for administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that assume operation on or after July 1, **[2011] 2012**, of Bureau-funded schools: *Provided further*, That any forestry funds allocated to a *federally recognized* tribe which remain unobligated as of September 30, **[2013] 2014**, may be transferred during fiscal year **[2014] 2015** to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, **[2014] 2015**: *Provided further*, That, in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-2100-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0007 Tribal Government	604	581	564
0008 Human services	115	116	115
0009 Trust - Natural resources management	145	142	138
0010 Trust - Real estate services	145	127	127
0011 Education	753	817	787
0012 Public safety and justice	307	313	313
0013 Community and economic development	31	35	35
0014 Executive direction and administrative services	274	258	250
0015 Indian Arts and Crafts Board			1
0799 Total direct obligations	2,374	2,389	2,330
0807 Reimbursable program	311	310	310
0808 Reimbursable program - Education Recovery Act	18	16	16
0899 Total reimbursable obligations	329	326	326
0900 Total new obligations	2,703	2,715	2,656
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	444	438	392
1011 Unobligated balance transfer from other accts [96-3122]	1		
1012 Unobligated balance transfers between expired and unexpired accounts	6	14	14
1020 Adjustment of unobligated bal brought forward, Oct 1	42		
1021 Recoveries of prior year unpaid obligations	18	2	2
1050 Unobligated balance (total)	511	454	408
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,335	2,372	2,379
1120 Appropriations transferred to other accts [48-2971]	-1		
1130 Appropriations permanently reduced	-5		
1141 Approp permanently reduced (Sec 436, HR 2055)		-4	
1160 Appropriation, discretionary (total)	2,329	2,368	2,379
Spending authority from offsetting collections, discretionary:			
1700 Collected	273	285	271
1701 Change in uncollected payments, Federal sources	51		
1750 Spending auth from offsetting collections, disc (total)	324	285	271
1900 Budget authority (total)	2,653	2,653	2,650
1930 Total budgetary resources available	3,164	3,107	3,058
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-23		
1941 Unexpired unobligated balance, end of year	438	392	402
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	385	374	459
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-98	-126	-126
3020 Obligated balance, start of year (net)	287	248	333
3030 Obligations incurred, unexpired accounts	2,703	2,715	2,656
3031 Obligations incurred, expired accounts	32		
3040 Outlays (gross)	-2,719	-2,628	-2,584
3050 Change in uncollected pymts, Fed sources, unexpired	-51		
3051 Change in uncollected pymts, Fed sources, expired	23		
3080 Recoveries of prior year unpaid obligations, unexpired	-18	-2	-2
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	374	459	529
3091 Uncollected pymts, Fed sources, end of year	-126	-126	-126
3100 Obligated balance, end of year (net)	248	333	403
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,653	2,653	2,650
Outlays, gross:			
4010 Outlays from new discretionary authority	1,866	1,799	1,792
4011 Outlays from discretionary balances	853	829	792
4020 Outlays, gross (total)	2,719	2,628	2,584
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-285	-285	-271
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-51		
4052 Offsetting collections credited to expired accounts	12		
4060 Additional offsets against budget authority only (total)	-39		
4070 Budget authority, net (discretionary)	2,329	2,368	2,379

OPERATION OF INDIAN PROGRAMS—Continued
Program and Financing—Continued

Identification code 14-2100-0-1-999	2011 actual	2012 est.	2013 est.
4080 Outlays, net (discretionary)	2,434	2,343	2,313
4180 Budget authority, net (total)	2,329	2,368	2,379
4190 Outlays, net (total)	2,434	2,343	2,313

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided primarily to Federally-recognized Indian Tribes, Alaskan Native groups, and individual American Indians and Alaska Natives that fulfill Federal trust responsibility and implement Federal Indian policy.

This account covers expenses associated with the following activities:

Tribal Government.—This activity promotes the sovereignty of Federally-recognized Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies. This activity also provides for the maintenance of BIA roads and bridges.

Human services.—This activity provides funding for social services, housing improvement, welfare assistance, and Indian child welfare. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations and to protect the children, elderly, and disabled from abuse and neglect.

Trust: Natural resources management.—This activity provides for the management, development, and protection of Indian trust land and natural resource assets. Natural resource programs in Indian country include agriculture, forestry, water, fish, wildlife, and parks.

Trust: Real estate.—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

Education.—This activity supports Bureau of Indian Education (BIE) Tribal elementary and secondary school operations, other education programs for elementary-aged Indian children, Tribal post-secondary schools, education program management, and facilities maintenance. The BIE-funded schools include 169 elementary and secondary BIE- and Tribally-run schools, 14 dormitories, two post-secondary schools, and operating grants to eligible Tribal colleges and universities.

Public safety and justice.—This activity funds law enforcement activities on approximately 56 million acres of Indian country in 35 States. Programs under this activity include investigative, police, and detention services; Tribal courts; fire protection; and facilities maintenance.

Community and economic development.—This activity promotes the economic vitality of American Indians and Alaska Natives through Job Placement and Training, Economic Development, and Community Development. This activity also provides assistance for renewable and conventional energy and hard mineral development for the economic and social benefit of the tribes and individual Indian allottees.

Executive direction and administrative services.—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments.

Significant portions of Indian Affairs activities are executed under contracts or compacts with Federally-recognized Tribes to run Tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	235	235	235
11.3 Other than full-time permanent	111	110	103
11.5 Other personnel compensation	29	28	23
11.9 Total personnel compensation	375	373	361
12.1 Civilian personnel benefits	108	107	107
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	21	18	9
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	20	26	26
23.2 Rental payments to others	17	14	14
23.3 Communications, utilities, and miscellaneous charges	36	41	41
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	31	28	28
25.2 Other services from non-Federal sources	1,037	1,006	988
25.3 Other goods and services from Federal sources	129	124	122
25.4 Operation and maintenance of facilities	3	3	3
25.5 ADP Contracts	1	1	1
25.7 Operation and maintenance of equipment	10	3	3
25.8 Subsistence and support of persons	9	14	14
26.0 Supplies and materials	41	35	35
31.0 Equipment	20	28	27
32.0 Land and structures	2	1	1
41.0 Grants, subsidies, and contributions	508	562	545
42.0 Insurance claims and indemnities	2	1	1
99.0 Direct obligations	2,374	2,389	2,330
99.0 Reimbursable obligations	329	326	326
99.9 Total new obligations	2,703	2,715	2,656

Employment Summary

Identification code 14-2100-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,844	6,050	5,898
2001 Reimbursable civilian full-time equivalent employment	935	935	935
3001 Allocation account civilian full-time equivalent employment	485	473	428

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, [\$123,828,000] \$105,910,000, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: *Provided further*, That [for fiscal year 2012], in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: *Provided further*, That in considering grant

applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): *Provided further*, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within 18 months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction: *Provided further*, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-2301-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Education construction	102	132	82
0002 Public safety and justice construction	38	17	16
0003 Resource management construction	32	54	38
0004 Other Program Construction	8	14	12
0005 BOR Allocation Account	6	2	2
0799 Total direct obligations	186	219	150
0807 Reimbursable program	5	7	7
0900 Total new obligations	191	226	157
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	104	140	70
1021 Recoveries of prior year unpaid obligations	14	24	24
1050 Unobligated balance (total)	118	164	94
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	210	124	106
1160 Appropriation, discretionary (total)	210	124	106
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	8	8
1701 Change in uncollected payments, Federal sources	-1		
1750 Spending auth from offsetting collections, disc (total)	3	8	8
1900 Budget authority (total)	213	132	114
1930 Total budgetary resources available	331	296	208
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	140	70	51
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	542	290	249
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3020 Obligated balance, start of year (net)	539	288	247
3030 Obligations incurred, unexpired accounts	191	226	157
3040 Outlays (gross)	-427	-243	-204
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-14	-24	-24
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	290	249	178
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	288	247	176
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	213	132	114
Outlays, gross:			
4010 Outlays from new discretionary authority	132	37	32
4011 Outlays from discretionary balances	295	206	172
4020 Outlays, gross (total)	427	243	204

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-8	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	210	124	106
4080 Outlays, net (discretionary)	423	235	196
4180 Budget authority, net (total)	210	124	106
4190 Outlays, net (total)	423	235	196

Education construction.—This activity provides for the planning, design, construction, and rehabilitation of Bureau of Indian Education-funded school facilities.

Public safety and justice construction.—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian criminal offenders, both youths and adults.

Resources management construction.—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

Other program construction.—This activity provides for the improvement and repair of Indian Affairs' non-education facilities, the telecommunications system, the facilities management information system, and construction program management.

Object Classification (in millions of dollars)

Identification code 14-2301-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	4	4
11.3 Other than full-time permanent	10	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	21	7	7
12.1 Civilian personnel benefits	6	2	2
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	86	134	88
25.3 Other goods and services from Federal sources	8	12	5
25.4 Operation and maintenance of facilities	5	6	6
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	4	4	4
31.0 Equipment	6	6	6
32.0 Land and structures	1	3	3
41.0 Grants, subsidies, and contributions	38	38	22
99.0 Direct obligations	180	217	148
99.0 Reimbursable obligations	5	7	7
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	4		
32.0 Land and structures	1	1	1
99.0 Allocation account - direct	6	2	2
99.9 Total new obligations	191	226	157

Employment Summary

Identification code 14-2301-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	356	104	104
2001 Reimbursable civilian full-time equivalent employment	6	6	6
3001 Allocation account civilian full-time equivalent employment	418	418	418

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payments for White Earth Settlement	1	3	3
0900 Total new obligations (object class 41.0)	1	3	3

WHITE EARTH SETTLEMENT FUND—Continued
Program and Financing—Continued

Identification code 14–2204–0–1–452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, mandatory:			
Appropriation (Indefinite):			
1200 Appropriation	1	3	3
1260 Appropriations, mandatory (total)	1	3	3
1930 Total budgetary resources available	2	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	3	3
3040 Outlays (gross)	-1	-3	-3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	1	3	3
4180 Budget authority, net (total)	1	3	3
4190 Outlays, net (total)	1	3	3

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99–264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be treated as the final judgment, award, or compromise settlement under the provisions of Title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS
PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99–264, 100–580, 101–618, 108–447, and 111–11, and for implementation of other land and water rights settlements, **[\$32,855,000] \$36,293,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14–2303–0–1–452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 White Earth	1	1	1
0020 Nez Perce/Snake River	15	9	9
0022 Puget Sound Regional Shellfish	7	.....	.....
0024 Scoboba Band of Luiseno Indians	6	.....	.....
0025 Navajo Nation Water Resources Development Trust Fund	6	6	6
0026 Duck Valley Reservation Water Rights Settlement	12	12	12
0027 Navajo Water Settlement .....	.....	4	8
0028 Under the reporting threshold .....	.....	1	.....
0030 Crow Settlement Fund (PL 111–291)	4	79	.....
0031 Taos Pueblo (PL 111–291)	15	35	.....
0032 Aamodt Settlement Pueblos Fund (PL 111–291) .....	.....	25	.....
0033 White Mountain Apache (PL 111–291)	50	.....	.....
0900 Total new obligations	116	172	36
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	38	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	33	36
1160 Appropriation, discretionary (total)	46	33	36
Appropriations, mandatory:			
1200 Appropriation	105	104	.....
1260 Appropriations, mandatory (total)	105	104	.....

1900 Budget authority (total)	151	137	36
1930 Total budgetary resources available	154	175	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	3	3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	116	172	36
3040 Outlays (gross)	-116	-172	-36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	46	33	36
Outlays, gross:			
4010 Outlays from new discretionary authority	46	33	36
Mandatory:			
4090 Budget authority, gross	105	104	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	70	104	.....
4101 Outlays from mandatory balances .....	.....	35	.....
4110 Outlays, gross (total)	70	139	.....
4180 Budget authority, net (total)	151	137	36
4190 Outlays, net (total)	116	172	36

This account covers expenses associated with the following activities.

Land settlements:

White Earth Reservation Land Settlement Act (Public Law 99–264).—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93–638, as amended, to the White Earth Reservation Business Committee.

Water settlements:

Snake River Water Rights Act (Public Law 108–447).—Funds are requested for payments as required by the settlement to the Nez Perce Water and Fisheries Fund, Nez Perce Tribe Habitat Accounts, and the Nez Perce Domestic Water Supply Fund.

Navajo-Gallup Water Supply Project (Public Law 111–11).—Funds will be used for the San Juan Conjunctive Use Wells and the San Juan Navajo Irrigation Project Rehabilitation as authorized by law.

Navajo Nation Water Resources Development Trust Fund (Public Law 111–11).—The Navajo Nation may use the amounts in the Trust Fund to investigate, construct, operate, maintain, or replace water project facilities, including facilities conveyed to the Nation and facilities owned by the United States for which the Nation is responsible for operation, maintenance, and replacement costs; and to investigate, implement, or improve a water conservation measure (including a metering or monitoring activity) necessary for the Nation to make use of a water right of the Nation under the Agreement.

Duck Valley Reservation Water Rights Settlement (Public Law 111–11).—The purpose of the Duck Valley Reservation Water Rights Settlement is to resolve outstanding issues with respect to the East Fork of the Owyhee River in Nevada in a manner beneficial to the United States, Nevada, the Shoshone-Paiute Tribes of the Duck Valley Reservation, and the non-Federal water users located upstream from the Reservation who are signatories to the Agreement.

White Mountain Apache Tribe Water Rights Quantification (P.L. 111–291).—Funds will be used for payments and projects required by the agreement as authorized by law.

Crow Tribe Water Rights Settlement (P.L. 111–291).—Funds will be used for payments and projects required by the settlement as authorized by law.

Taos Pueblo Indian Water Rights (P.L. 111-291).—Funds will be used for payments and projects required by the settlement as authorized by law.

Aamodt Litigation Settlement (P.L. 111-291).—Funds will be used for payments and projects required by the settlement as authorized by law.

Under the reporting threshold:

Hoopa-Yurok Settlement Act (Public Law 100-580).—The Act provides for the settlement of claims regarding reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for the settlement as authorized by law and for administrative expenses related to implementing the settlement.

Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for services provided to implement the settlement.

Object Classification (in millions of dollars)

Identification code 14-2303-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
41.0 Grants, subsidies, and contributions	116	172	35
99.9 Total new obligations	116	172	36

Employment Summary

Identification code 14-2303-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			5

INDIAN LAND CONSOLIDATION

Program and Financing (in millions of dollars)

Identification code 14-2103-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	1	3	4
0900 Total new obligations	1	3	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	5	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	4
1750 Spending auth from offsetting collections, disc (total)	3	3	4
1900 Budget authority (total)	3	3	4
1930 Total budgetary resources available	6	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030 Obligations incurred, unexpired accounts	1	3	4
3040 Outlays (gross)	-2	-3	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority		3	4
4011 Outlays from discretionary balances	2		
4020 Outlays, gross (total)	2	3	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-3	-4

4190 Outlays, net (total)	-1		
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This appropriation funds a program to consolidate fractional interests in Indian lands and assist land owners with estate planning. Funds will be used to purchase small interests in parcels of lands from willing individual Indian landowners and convey those interests to the tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), the American Indian Probate Reform Act of 2004 (P.L. 108-374), and other authorities. No funding is requested in 2013.

Object Classification (in millions of dollars)

Identification code 14-2103-0-1-452	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations		3	4
99.5 Below reporting threshold	1		
99.9 Total new obligations	1	3	4

Employment Summary

Identification code 14-2103-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5		

INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-5505-0-2-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			3
0900 Total new obligations (object class 41.0)			3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3
3100 Obligated balance, end of year (net)			3

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

OPERATION AND MAINTENANCE OF QUARTERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5051-0-2-452	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Rents and Charges for Quarters, Bureau of Indian Affairs	6	6	6
0400 Total: Balances and collections	6	6	6
Appropriations:			
0500 Operation and Maintenance of Quarters	-6	-6	-6

OPERATION AND MAINTENANCE OF QUARTERS—Continued
Special and Trust Fund Receipts—Continued

Identification code 14–5051–0–2–452	2011 actual	2012 est.	2013 est.
0799 Balance, end of year			
Program and Financing (in millions of dollars)			
Identification code 14–5051–0–2–452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations and maintenance	5	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	6	6
1260 Appropriations, mandatory (total)	6	6	6
1930 Total budgetary resources available	10	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	5	6	6
3040 Outlays (gross)	–5	–6	–6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	6	6
Outlays, gross:			
4100 Outlays from new mandatory authority	2	6	6
4101 Outlays from mandatory balances	3		
4110 Outlays, gross (total)	5	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	5	6	6

Public Law 88–459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98–473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

Identification code 14–5051–0–2–452	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	5	5	5
99.5 Below reporting threshold		1	1
99.9 Total new obligations	5	6	6

Employment Summary

Identification code 14–5051–0–2–452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	51	51	51

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–9925–0–2–452	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Operation and Maintenance, Indian Irrigation Systems	27	28	28
0221 Alaska Resupply Program	2	2	2
0222 Power Revenues, Indian Irrigation Projects	70	69	70
0299 Total receipts and collections	99	99	100
0400 Total: Balances and collections	99	99	100
Appropriations:			
0500 Miscellaneous Permanent Appropriations	–99	–99	–100
0799 Balance, end of year			
Program and Financing (in millions of dollars)			
Identification code 14–9925–0–2–452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Operation and maintenance, Indian irrigation systems	30	30	30
0003 Power systems, Indian irrigation projects	68	68	68
0004 Alaska resupply program	2	2	2
0900 Total new obligations	100	100	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	56	57
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	57	58	59
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	99	99	100
1260 Appropriations, mandatory (total)	99	99	100
1930 Total budgetary resources available	156	157	159
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	56	57	59
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	15	14
3030 Obligations incurred, unexpired accounts	100	100	100
3040 Outlays (gross)	–99	–99	–100
3080 Recoveries of prior year unpaid obligations, unexpired	–1	–2	–2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	14	12
3100 Obligated balance, end of year (net)	15	14	12
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	99	99	100
Outlays, gross:			
4100 Outlays from new mandatory authority	50	50	51
4101 Outlays from mandatory balances	49	49	49
4110 Outlays, gross (total)	99	99	100
4180 Budget authority, net (total)	99	99	100
4190 Outlays, net (total)	99	99	100
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	55	53	53
5001 Total investments, EOY: Federal securities: Par value	53	53	53

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98–146).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 USC 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98–146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102–358).

Alaska resupply program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77–457, 56 Stat. 95).

Object Classification (in millions of dollars)

Identification code 14–9925–0–2–452	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	12	12
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	14	14	14
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	30	30	30
25.2 Other services from non-Federal sources	33	33	33
25.3 Other goods and services from Federal sources	3	3	3
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	5	5	5
31.0 Equipment	2	2	2
32.0 Land and structures	4	4	4
99.9 Total new obligations	100	100	100

Employment Summary

Identification code 14–9925–0–2–452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	281	281	281

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–4416–0–3–452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	.....	.....
0743 Interest on downward reestimates .....	.....	2	.....
0900 Total new obligations	1	2	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	3	2
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	1	1
1850 Spending auth from offsetting collections, mand (total)	4	1	1
1930 Total budgetary resources available	4	4	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	.....	1
3030 Obligations incurred, unexpired accounts	1	2	.....
3040 Financing disbursements (gross)	–1	–1	–1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross) .....	.....	1	.....
3100 Obligated balance, end of year (net) .....	.....	1	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4	1	1

Financing disbursements:			
4110 Financing disbursements, gross	1	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from Program Account	–3	.....	.....
4123 Collections of loans	–1	–1	–1
4130 Offsets against gross financing auth and disbursements (total)	–4	–1	–1
4170 Financing disbursements, net (mandatory)	–3	.....	.....
4190 Financing disbursements, net (total)	–3	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 14–4416–0–3–452	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4	4	3
1251 Repayments: Repayments and prepayments .....	.....	–1	–1
1290 Outstanding, end of year	4	3	2

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14–4416–0–3–452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	.....	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4	4
1405 Allowance for subsidy cost (-)	2	–1
1499 Net present value of assets related to direct loans	6	3
1901 Other Federal assets: Upward Subsidy Reestimate Receivable	1	1
1999 Total assets	7	7
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	7	7
4999 Total liabilities and net position	7	7

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14–4409–0–3–452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	–1	–1	–1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	–1	–1
4180 Budget authority, net (total)	–1	–1	–1
4190 Outlays, net (total)	–1	–1	–1

Status of Direct Loans (in millions of dollars)

Identification code 14–4409–0–3–452	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	4	3
1251 Repayments: Repayments and prepayments	–1	–1	–1
1290 Outstanding, end of year	4	3	2

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 14-4409-0-3-452	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	5	4
1602 Interest receivable	2	2
1603 Allowance for estimated uncollectible loans and interest (-)	-1	-2
1699 Value of assets related to direct loans	6	4
1999 Total assets	6	4
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	6	4
4999 Total liabilities and net position	6	4

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, **[\$7,114,000]** \$5,000,000, of which **[\$964,000]** \$973,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974, as amended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed **[\$73,365,796]** \$72,759,425. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-2628-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	7	6	4
0705 Reestimates of direct loan subsidy	1		
0706 Interest on reestimates of direct loan subsidy	1		
0707 Reestimates of loan guarantee subsidy	5	1	
0708 Interest on reestimates of loan guarantee subsidy	1	1	
0709 Administrative expenses	2	1	1
0900 Total new obligations	17	9	5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	7	5
1160 Appropriation, discretionary (total)	8	7	5
Appropriations, mandatory:			
1200 Appropriation	9	2	
1260 Appropriations, mandatory (total)	9	2	
1900 Budget authority (total)	17	9	5
1930 Total budgetary resources available	17	9	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	6	6
3030 Obligations incurred, unexpired accounts	17	9	5
3040 Outlays (gross)	-17	-9	-7
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	4
3100 Obligated balance, end of year (net)	6	6	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	7	5

Outlays, gross:			
4010 Outlays from new discretionary authority	4	1	1
4011 Outlays from discretionary balances	4	6	6
4020 Outlays, gross (total)	8	7	7
Mandatory:			
4090 Budget authority, gross	9	2	
Outlays, gross:			
4100 Outlays from new mandatory authority	9	2	
4180 Budget authority, net (total)	17	9	5
4190 Outlays, net (total)	17	9	7

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-2628-0-1-452	2011 actual	2012 est.	2013 est.
Direct loan upward reestimates:			
135001 Indian Direct Loans	3		
135999 Total upward reestimate budget authority	3		
Direct loan downward reestimates:			
137001 Indian Direct Loans		-2	
137999 Total downward reestimate budget authority		-2	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Indian Guaranteed Loans	78	72	72
215002 Indian Insured Loans	6	1	1
215999 Total loan guarantee levels	84	73	73
Guaranteed loan subsidy (in percent):			
232001 Indian Guaranteed Loans	8.16	8.42	5.57
232002 Indian Insured Loans	4.04	5.68	3.00
232999 Weighted average subsidy rate	7.87	8.38	5.53
Guaranteed loan subsidy budget authority:			
233001 Indian Guaranteed Loans	6	6	4
233999 Total subsidy budget authority	6	6	4
Guaranteed loan subsidy outlays:			
234001 Indian Guaranteed Loans	7	4	4
234999 Total subsidy outlays	7	4	4
Guaranteed loan upward reestimates:			
235001 Indian Guaranteed Loans	6	2	
235999 Total upward reestimate budget authority	6	2	
Guaranteed loan downward reestimates:			
237001 Indian Guaranteed Loans	-2	-28	
237999 Total downward reestimate subsidy budget authority	-2	-28	
Administrative expense data:			
3510 Budget authority	2	1	1
3590 Outlays from new authority	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to IT systems. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

Object Classification (in millions of dollars)

Identification code 14-2628-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	2	1	1
41.0 Grants, subsidies, and contributions	15	8	4
99.9 Total new obligations	17	9	5

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4415-0-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Interest supplement payments	3	3	2
Credit program obligations:			
0711 Default claim payments on principal	3	4	2
0712 Default claim payments on interest		1	1
0742 Downward reestimate paid to receipt account	1	20	
0743 Interest on downward reestimates		9	
0791 Direct program activities, subtotal	4	34	3
0900 Total new obligations	7	37	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	69	41
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	18	9	7
1850 Spending auth from offsetting collections, mand (total)	18	9	7
1930 Total budgetary resources available	76	78	48
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	69	41	43
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			31
3030 Obligations incurred, unexpired accounts	7	37	5
3040 Financing disbursements (gross)	-7	-6	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		31	31
3100 Obligated balance, end of year (net)		31	31
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	18	9	7
Financing disbursements:			
4110 Financing disbursements, gross	7	6	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-13	-6	-4
4122 Interest on uninvested funds	-3	-2	-2
4123 Non-Federal sources	-2	-1	-1
4130 Offsets against gross financing auth and disbursements (total)	-18	-9	-7
4170 Financing disbursements, net (mandatory)	-11	-3	-2
4190 Financing disbursements, net (total)	-11	-3	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4415-0-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	84	73	73
2150 Total guaranteed loan commitments	84	73	73
2199 Guaranteed amount of guaranteed loan commitments	76	66	66
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	449	483	473
2231 Disbursements of new guaranteed loans	84	73	73
2251 Repayments and prepayments	-52	-78	-77
Adjustments:			
2261 Terminations for default that result in loans receivable	-3	-5	-3
2264 Other adjustments, net	5		
2290 Outstanding, end of year	483	473	466
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	424	426	420
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	16	11	15
2331 Disbursements for guaranteed loan claims	4	5	3
2351 Repayments of loans receivable	-1	-1	-1

2361 Write-offs of loans receivable	-8		
2390 Outstanding, end of year	11	15	17

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4415-0-3-452	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	58	69
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	16	11
1502 Interest receivable	3	2
1505 Allowance for subsidy cost (-)	-17	-12
1599 Net present value of assets related to defaulted guaranteed loans	2	1
1901 Other Federal assets: Upward Subsidy Reestimate Receivable	8	2
1999 Total assets	68	72
LIABILITIES:		
2105 Federal liabilities: Other-Downward Reestimate	5	30
2204 Non-Federal liabilities: Liabilities for loan guarantees	63	42
2999 Total liabilities	68	72
4999 Total liabilities and net position	68	72

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4410-0-3-452	2011 actual	2012 est.	2013 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2	2	1
2351 Repayments of loans receivable		-1	
2390 Outstanding, end of year	2	1	1

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	2010 actual	2011 actual
ASSETS:		
1701 Defaulted guaranteed loans, gross	2	2
1702 Interest receivable	1	1
1703 Allowance for estimated uncollectible loans and interest (-)	-3	-3
1799 Value of assets related to loan guarantees		
1999 Total assets		

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund"

The Department of the Interior: Departmental Offices: "Wildland Fire Management"

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS—Continued

The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

Trust Funds

GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS

Program and Financing (in millions of dollars)

Identification code 14-8361-0-7-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	1
1930 Total budgetary resources available	3	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	2
3030 Obligations incurred, unexpired accounts	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	3
3100 Obligated balance, end of year (net)	1	2	3

Donations and contributed funds.—The Secretary of the Interior may accept donations of funds or other property, and may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

Object Classification (in millions of dollars)

Identification code 14-8361-0-7-501	2011 actual	2012 est.	2013 est.
Direct obligations:			
31.0 Equipment	1		
41.0 Grants, subsidies, and contributions		1	1
99.9 Total new obligations	1	1	1

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts, and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Appropriations for the Bureau of Indian Affairs (except the Revolving Fund for Loans Liquidating Account, Indian Loan Guaranty and Insurance Fund Liquidating Account, Indian Guaranteed Loan Financing Account, Indian Direct Loan Financing Account, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direction and Administrative Services (except executive direction and administrative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

【Appropriations made available in this or any other Act for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1996. No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995, except that any school or school program that was closed and removed from the Bureau school system between 1951 and 1972, and its respective tribe's relationship with the Federal Government was terminated, shall be reinstated to the Bureau system and supported at a level based on its grade structure and average student enrollment for the 2009-2010, 2010-2011 and 2011-2012 school years.】 *No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995. Appropriations made available in this or any prior Act for schools funded by the Bureau shall be available, in accordance with the BIE funding formula, only to the schools in the Bureau school system as of September 1, 1996 and to any school or school program that was re-instated in FY 2012. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1141 of the Education Amendments of 1978 (25 U.S.C. 2021)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.*

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106-113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101-301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

DEPARTMENTAL OFFICES

DEPARTMENTAL OFFICES

Federal Funds

OFFICE OF THE SECRETARY

DEPARTMENTAL OPERATIONS

For necessary expenses for management of the Department of the Interior, including the collection and disbursement of royalties, fees, and other mineral revenue proceeds, and for grants and cooperative agreements, as authorized by law, 【\$262,317,000】 \$261,631,000, to remain available until September 30, 【2013】 2014; of which not to exceed \$15,000 may be for official reception and representation expenses; and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which 【\$12,712,000】 \$12,112,000 for the Office of Valuation Services is to be derived from the Land and Water Conservation Fund and shall remain available until expended; and of which \$38,300,000 shall remain available until expended for the purpose of mineral revenue management activities: *Provided*, That, for fiscal year 【2012】 2013, up to \$400,000 of the payments authorized by the Act of October 20, 1976, as amended (31 U.S.C. 6901-6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: *Provided further*, That no payment shall be made pursu-

ant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than \$100: *Provided further*, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments: *Provided further*, That, notwithstanding the provisions of section 35(b) of the Mineral Leasing Act, as amended (30 U.S.C. 191(b)), the Secretary shall deduct 2 percent from the amount payable to each State in fiscal year [2012] 2013 and deposit the amount deducted to miscellaneous receipts of the Treasury. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-0102-0-1-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Executive Direction	19		
0003 Policy, Management and Budget	37		
0004 Hearings and Appeals	6		
0005 Indian Arts and Crafts Board	1		
0006 Central Administrative Services	42		
0007 USBM workers comp./unemployment	1		
0009 Office of Valuation Services	16		
0011 National Museum of American Latino Commission	1		
0012 Leadership and Administration		123	122
0013 Management Services		27	21
0014 Office of Natural Resources Revenue		163	129
0100 Direct program subtotal	123	313	272
0799 Total direct obligations	123	313	272
0801 Executive Direction	43		
0802 Policy, Management and Budget	2		
0803 Central Administrative Services	3		
0804 Leadership and Administration		50	46
0899 Total reimbursable obligations	48	50	46
0900 Total new obligations	171	363	318
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	8	11
1010 Unobligated balance transfer to other accts [14-1917]	-17		
1010 Unobligated balance transfer to other accts [14-0107]	-1		
1011 Unobligated balance transfer from other accts [14-1917]		54	
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	10	62	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	107	249	250
1101 Appropriation (special or trust fund)	12	13	12
1121 Appropriations transferred from other accts [14-1917]	3		
1160 Appropriation, discretionary (total)	122	262	262
Spending authority from offsetting collections, discretionary:			
1700 Collected	45	50	45
1701 Change in uncollected payments, Federal sources	10		
1750 Spending auth from offsetting collections, disc (total)	55	50	45
1900 Budget authority (total)	177	312	307
1930 Total budgetary resources available	187	374	318
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-8		
1941 Unexpired unobligated balance, end of year	8	11	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	44	14	65
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-11	-11
3020 Obligated balance, start of year (net)	42	3	54
3030 Obligations incurred, unexpired accounts	171	363	318
3040 Outlays (gross)	-195	-312	-313
3050 Change in uncollected pymts, Fed sources, unexpired	-10		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	65	70
3091 Uncollected pymts, Fed sources, end of year	-11	-11	-11

3100	Obligated balance, end of year (net)	3	54	59
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	177	312	307
Outlays, gross:				
4010	Outlays from new discretionary authority	169	299	299
4011	Outlays from discretionary balances	26	13	14
4020	Outlays, gross (total)	195	312	313
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-47	-50	-45
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-10		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	-8		
4070	Budget authority, net (discretionary)	122	262	262
4080	Outlays, net (discretionary)	148	262	268
4180	Budget authority, net (total)	122	262	262
4190	Outlays, net (total)	148	262	268

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive-level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including mineral revenue collections, the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Office of Valuation Services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

Office of Natural Resources Revenue (ONRR). On September 30, 2010, as part of a broader restructuring of the former Minerals Management Service (MMS), the Department reorganized the mineral revenue management functions of MMS and shifted these functions to a new office within the Office of the Secretary. The Office of Natural Resources Revenue seeks to ensure that the Nation's Federal and Indian mineral revenues are accurately reported and paid in compliance with laws, regulations, and lease terms. Revenues collected by ONRR represent one of the largest sources of non-tax revenue to the Federal Government. ONRR disburses mineral revenues to States, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury. Through ONRR, the Administration will continue to implement mineral revenue collection reforms, including the termination of the royalty-in-kind (RIK) program and the implementation of recommendations from GAO, the Department's Inspector General, and others. To solidify its reform of the RIK program, the Administration will propose legislation to repeal all Federal authorities to accept future royalties in-kind (rather than in cash).

Object Classification (in millions of dollars)

Identification code 14-0102-0-1-306	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	47	101	106
11.3	Other than full-time permanent	5	5	5
11.9	Total personnel compensation	52	106	111
12.1	Civilian personnel benefits	14	29	28
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	20	25	25
23.3	Communications, utilities, and miscellaneous charges		1	1
25.2	Other services from non-Federal sources	1	47	31
25.3	Other goods and services from Federal sources	33	87	58
26.0	Supplies and materials	1	2	2
31.0	Equipment		2	2
41.0	Grants, subsidies, and contributions		12	12
99.0	Direct obligations	123	313	272
99.0	Reimbursable obligations	48	50	46

OFFICE OF THE SECRETARY—Continued
Object Classification—Continued

Identification code 14-0102-0-1-306	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	171	363	318

Employment Summary

Identification code 14-0102-0-1-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	463	1,172	1,130
2001 Reimbursable civilian full-time equivalent employment	272	289	289
3001 Allocation account civilian full-time equivalent employment	57	60	60

MINERAL LEASING AND ASSOCIATED PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5003-0-2-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Receipts from Mineral Leasing, Public Lands	1,921	2,075	2,184
0400 Total: Balances and collections	1,921	2,075	2,184
Appropriations:			
0500 Mineral Leasing and Associated Payments	-1,921	-2,075	-2,184
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5003-0-2-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1,921	2,075	2,144
0900 Total new obligations (object class 41.0)	1,921	2,075	2,144

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced			-40
1160 Appropriation, discretionary (total)			-40
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,921	2,075	2,184
1260 Appropriations, mandatory (total)	1,921	2,075	2,184
1900 Budget authority (total)	1,921	2,075	2,144
1930 Total budgetary resources available	1,921	2,075	2,144

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	1,921	2,075	2,144
3040 Outlays (gross)	-1,921	-2,075	-2,144

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-40
Outlays, gross:			
4010 Outlays from new discretionary authority			-40
Mandatory:			
4090 Budget authority, gross	1,921	2,075	2,184
Outlays, gross:			
4100 Outlays from new mandatory authority	1,921	2,075	2,184
4180 Budget authority, net (total)	1,921	2,075	2,144
4190 Outlays, net (total)	1,921	2,075	2,144

NATIONAL PETROLEUM RESERVE, ALASKA

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5045-0-2-806	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			

Receipts:			
0220 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS	3	3	3
0400 Total: Balances and collections	3	3	3
Appropriations:			
0500 National Petroleum Reserve, Alaska	-3	-3	-3
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5045-0-2-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3	3	3
0900 Total new obligations (object class 41.0)	3	3	3

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1930 Total budgetary resources available	3	3	3

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-3	-3	-3

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).—P.L. 96-514 requires that any revenues received from oil and gas leasing in the NPR-A be shared 50 percent with the State of Alaska.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5248-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	23	19	19
0400 Total: Balances and collections	23	19	19
Appropriations:			
0500 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	-23	-19	-19
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	23	19	19
0900 Total new obligations (object class 41.0)	23	19	19

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	23	19	19
1260 Appropriations, mandatory (total)	23	19	19
1930 Total budgetary resources available	23	19	19

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	23	19	19
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3040	Outlays (gross)	-23	-19	-19
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	23	19	19
Outlays, gross:				
4100	Outlays from new mandatory authority	23	19	19
4180	Budget authority, net (total)	23	19	19
4190	Outlays, net (total)	23	19	19

Flood control payments to States are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected or for defraying any of the expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5243-0-2-302	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0220	National Forests Fund, Payments to States	11	8	9
0400	Total: Balances and collections	11	8	9
Appropriations:				
0500	National Forests Fund, Payment to States	-11	-8	-9
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5243-0-2-302	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	11	8	9
0900	Total new obligations (object class 41.0)	11	8	9

Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	11	8	9
1260	Appropriations, mandatory (total)	11	8	9
1930	Total budgetary resources available	11	8	9

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	11	8	9
3040	Outlays (gross)	-11	-8	-9

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	11	8	9
Outlays, gross:				
4100	Outlays from new mandatory authority	11	8	9
4180	Budget authority, net (total)	11	8	9
4190	Outlays, net (total)	11	8	9

As of May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage and when a national forest is situated in several States, an individual State payment is proportionate to its area within that particular national forest. These payments are now administered by the Office of Natural Resources Revenue within the Department of the Interior's Office of the Secretary.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5574-0-2-806	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0220	Geothermal Lease Revenues, County Share	4	4	4
0221	Geothermal Lease Revenues, County Share			-4
0299	Total receipts and collections	4	4	
0400	Total: Balances and collections	4	4	
Appropriations:				
0500	Geothermal Lease Revenues, Payment to Counties	-4	-4	-4
0501	Geothermal Lease Revenues, Payment to Counties			4
0599	Total appropriations	-4	-4	
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5574-0-2-806	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	4	4	4
0900	Total new obligations (object class 41.0)	4	4	4

Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	4	4	4
1260	Appropriations, mandatory (total)	4	4	4
1930	Total budgetary resources available	4	4	4

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	4	4	4
3040	Outlays (gross)	-4	-4	-4

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	4	4	4
Outlays, gross:				
4100	Outlays from new mandatory authority	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	4	4	4
Outlays	4	4	4
Legislative proposal, subject to PAYGO:			
Budget Authority			-4
Outlays			-4
Total:			
Budget Authority	4	4	
Outlays	4	4	

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5574-4-2-806	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity			-4

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES—Continued
Program and Financing—Continued

Identification code 14-5574-4-2-806	2011 actual	2012 est.	2013 est.
0900 Total new obligations (object class 41.0)			-4
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-4
1260 Appropriations, mandatory (total)			-4
1930 Total budgetary resources available			-4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-4
3040 Outlays (gross)			4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-4
Outlays, gross:			
4101 Outlays from mandatory balances			-4
4180 Budget authority, net (total)			-4
4190 Outlays, net (total)			-4

Terminate geothermal payments to counties. The Budget proposes to repeal the 25 percent geothermal lease revenue sharing payments to counties established by the Energy Policy Act of 2005 (P.L. 109-58) and return to the traditional 50/50 Federal-State revenue sharing arrangement. States have the flexibility to allocate their share of revenue from Federal leases to counties, if appropriate.

STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5535-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Adjustments:			
0190 Adjustment - rounding	1		
0199 Balance, start of year	1		
Appropriations:			
0500 States Share from Certain Gulf of Mexico Leases	-1		
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5535-0-2-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations (object class 41.0)	1		

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1		
1260 Appropriations, mandatory (total)	1		
1930 Total budgetary resources available	1		

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1		
3040 Outlays (gross)	-1		

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1		
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
4180 Budget authority, net (total)	1		
4190 Outlays, net (total)	1		

The Gulf of Mexico Energy Security Act of 2006 opened some additional areas in the Gulf of Mexico for offshore oil and gas leasing, while maintaining moratoria on activities east of the Military Mission Line and within certain distances from the coastline of Florida. The Act provides that 37.5 percent of Outer Continental Shelf revenues from certain leases be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) based on a complex allocation formula and subject to an annual cap in later years. The receipts are available in the year following collection, and the funding provided is to be used primarily for coastal protection and restoration activities. These payments are now administered by the Office of Natural Resources Revenue within the Department of the Interior's Office of the Secretary.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5425-0-2-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1,182	1,210	1,211
Receipts:			
0240 Interest Earned, Environmental Improvement and Restoration Fund	28	1	1
0400 Total: Balances and collections	1,210	1,211	1,212
0799 Balance, end of year	1,210	1,211	1,212

Program and Financing (in millions of dollars)

Identification code 14-5425-0-2-302	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,199	1,230	1,211
5001 Total investments, EOY: Federal securities: Par value	1,230	1,211	1,212

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

INDIAN EDUCATION SCHOLARSHIP HOLDING FUND

Program and Financing (in millions of dollars)

Identification code 14-2010-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity		5	15
0900 Total new obligations (object class 41.0)		5	15

Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		5	15
1850 Spending auth from offsetting collections, mand (total)		5	15
1930 Total budgetary resources available		5	15

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		5	15
3040 Outlays (gross)		-5	-15

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	5	15
Outlays, gross:			
4100	Outlays from new mandatory authority	5	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-5	-15

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) establishes this fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given the fact that the market value associated with highly fractionated interests will be quite low in many cases. Not more than \$60 million may be transferred from the Trust Land Consolidation Fund to this fund for higher education scholarships for American Indians and Alaska Natives to be administered as described in the settlement agreement.

Object Classification (in millions of dollars)

Identification code 14–2010–0–1–502	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations		5	15

TRUST LAND CONSOLIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14–5670–0–2–452	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 Judgment Fund Payment, Trust Land Consolidation Fund		1,900	
0400 Total: Balances and collections		1,900	
Appropriations:			
0500 Trust Land Consolidation Fund		-1,900	
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14–5670–0–2–452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Land Purchases		40	326
0002 Scholarship Fund		5	15
0003 Administration		5	9
0900 Total new obligations		50	350
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1,850
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1,900	
1260 Appropriations, mandatory (total)		1,900	
1930 Total budgetary resources available		1,900	1,850
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1,850	1,500
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		50	350
3040 Outlays (gross)		-50	-350
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1,900	
Outlays, gross:			
4100 Outlays from new mandatory authority		50	
4101 Outlays from mandatory balances			350
4110 Outlays, gross (total)		50	350
4180 Budget authority, net (total)		1,900	
4190 Outlays, net (total)		50	350

The Individual Indian Money Account Litigation Settlement (P.L. 111–291) establishes a new trust land consolidation fund for the buy-back and consolidation of fractionated interests in parcels of land from individual Indian landowners. The fund covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), and the American Indian Probate Reform Act of 2004 (P.L. 108–374). The proposed settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period.

Object Classification (in millions of dollars)

Identification code 14–5670–0–2–452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			4
12.1 Civilian personnel benefits			1
25.2 Other services from non-Federal sources		6	15
25.3 Other goods and services from Federal sources		4	4
32.0 Land and structures		40	326
99.9 Total new obligations		50	350

Employment Summary

Identification code 14–5670–0–2–452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			11

DEPARTMENTAL MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
Environmental Protection Agency: "Hazardous Substance Superfund".
Office of the Special Trustee for American Indians: "Federal Trust Programs".
Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14–0414–0–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Technical Assistance	1		
0002 Brown Treasures	1		
0900 Total new obligations	2		

TRUST TERRITORY OF THE PACIFIC ISLANDS—Continued
Program and Financing—Continued

Identification code 14-0414-0-1-808	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	1
1930 Total budgetary resources available	3	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	2
3030 Obligations incurred, unexpired accounts	2		
3040 Outlays (gross)	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	1
3100 Obligated balance, end of year (net)	3	2	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	1	1
4190 Outlays, net (total)	1	1	1

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account will be used to improve basic economic information and financial management capabilities in the insular areas; and also brown treesnake control.

Object Classification (in millions of dollars)

Identification code 14-0414-0-1-808	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1		
25.3 Other goods and services from Federal sources	1		
99.9 Total new obligations	2		

COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, [\$3,318,000] \$3,054,000, to remain available until expended, as provided for in [sections] section 221(a)(2) [and 233] of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Federal services assistance	5	3	3
0101 Program grant assistance, mandatory	2	2	
0192 Subtotal	7	5	3
0201 Assistance to the Marshall Islands	66	67	68
0202 Assistance to the Federated States of Micronesia	109	105	107

0203 Assistance to the Republic of Palau	12	11	
0204 Compact Impact	30	30	30
0205 RMI FSM Judicial Training/Disaster Assistance	1		
0291 Subtotal, permanent indefinite	218	213	205
0799 Total direct obligations	225	218	208
0801 Reimbursable program	18	18	18
0900 Total new obligations	243	236	226
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	63	82	82
1021 Recoveries of prior year unpaid obligations	24		
1050 Unobligated balance (total)	87	82	82
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1160 Appropriation, discretionary (total)	3	3	3
Appropriations, mandatory:			
1200 Appropriation	215	213	205
1200 Appropriation	2	2	
1260 Appropriations, mandatory (total)	217	215	205
Spending authority from offsetting collections, discretionary:			
1700 Collected		18	18
1701 Change in uncollected payments, Federal sources	18		
1750 Spending auth from offsetting collections, disc (total)	18	18	18
1900 Budget authority (total)	238	236	226
1930 Total budgetary resources available	325	318	308
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	82	82	82

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	148	134	128
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-24	-23	-23
3020 Obligated balance, start of year (net)	124	111	105
3030 Obligations incurred, unexpired accounts	243	236	226
3040 Outlays (gross)	-231	-242	-244
3050 Change in uncollected pymts, Fed sources, unexpired	-18		
3051 Change in uncollected pymts, Fed sources, expired	19		
3080 Recoveries of prior year unpaid obligations, unexpired	-24		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	134	128	110
3091 Uncollected pymts, Fed sources, end of year	-23	-23	-23
3100 Obligated balance, end of year (net)	111	105	87

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	21	21
Outlays, gross:			
4010 Outlays from new discretionary authority	3	5	5
4011 Outlays from discretionary balances	21	17	17
4020 Outlays, gross (total)	24	22	22
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-19	-18	-18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-18		
4052 Offsetting collections credited to expired accounts	19		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	3	3	3
4080 Outlays, net (discretionary)	5	4	4
Mandatory:			
4090 Budget authority, gross	217	215	205
Outlays, gross:			
4100 Outlays from new mandatory authority	173	183	174
4101 Outlays from mandatory balances	34	37	48
4110 Outlays, gross (total)	207	220	222
4180 Budget authority, net (total)	220	218	208
4190 Outlays, net (total)	212	224	226

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	220	218	208

Outlays	212	224	226
Legislative proposal, subject to PAYGO:			
Budget Authority		29	34
Outlays		29	34
Total:			
Budget Authority	220	247	242
Outlays	212	253	260

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99–239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003, Public Law 108–188, continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as P.L. 99–658, and was implemented on October 1, 1994. While the financial assistance provisions under the Compact of Free Association with the Republic of Palau were set to expire on September 30, 2009, subsequent appropriations in 2010 and 2011 have continued financial assistance to Palau at 2009 levels. On February 14, 2011, S. 343 was introduced in the Senate seeking to continue financial assistance to Palau through 2024.

Object Classification (in millions of dollars)

Identification code 14–0415–0–1–808	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	5		
41.0 Grants, subsidies, and contributions	220	218	208
99.0 Direct obligations	225	218	208
99.0 Reimbursable obligations	18	18	18
99.9 Total new obligations	243	236	226

COMPACT OF FREE ASSOCIATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14–0415–4–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Assistance to Republic of Palau		29	34
0192 Subtotal, Permanent Indefinite		29	34
0900 Total new obligations (object class 41.0)		29	34
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		29	34
1260 Appropriations, mandatory (total)		29	34
1930 Total budgetary resources available		29	34
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		29	34
3040 Outlays (gross)		–29	–34
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		29	34
Outlays, gross:			
4100 Outlays from new mandatory authority		29	34
4180 Budget authority, net (total)		29	34

4190 Outlays, net (total)	29	34
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PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 14–0418–0–1–806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Advance payments to Guam of estimated U.S. income tax collections	53	53	53
0002 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	155	195	195
0900 Total new obligations (object class 41.0)	208	248	248
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	208	248	248
1260 Appropriations, mandatory (total)	208	248	248
1930 Total budgetary resources available	208	248	248
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	208	248	248
3040 Outlays (gross)	–208	–248	–248
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	208	248	248
Outlays, gross:			
4100 Outlays from new mandatory authority	208	248	248
4180 Budget authority, net (total)	208	248	248
4190 Outlays, net (total)	208	248	248

Public Law 95–348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

INSULAR AFFAIRS

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior and other jurisdictions identified in section 104(e) of Public Law 108–188, **[\$87,997,000] \$84,946,000**, of which: (1) **[\$78,517,000] \$75,684,000** shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, **[insular management controls,]** coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94–241; 90 Stat. 272); and (2) **[\$9,480,000] \$9,262,000** shall be available until September 30, **[2013] 2014**, for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104–134: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with

INSULAR AFFAIRS—Continued

territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-0412-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0009 Office of Insular Affairs	6	9	9
0010 Technical assistance	20	19	12
0014 Insular management controls	2		
0015 Coral reef initiative	1	1	1
0016 Water and wastewater projects	1	1	
0017 Maintenance assistance fund	4	2	1
0018 American Samoa operations grants	23	23	23
0019 Brown Treesnake	3	3	3
0020 Guam Infrastructure	2		
0021 Empowering Insular Communities	2	2	3
0031 Compact Impact Discretionary			5
0091 Direct subtotal, discretionary	64	60	57
0101 Covenant grants, mandatory	35	28	28
0900 Total new obligations	99	88	85
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	10	10
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	26	10	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	57	60	57
1160 Appropriation, discretionary (total)	57	60	57
Appropriations, mandatory:			
1200 Appropriation	28	28	28
1260 Appropriations, mandatory (total)	28	28	28
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1701 Change in uncollected payments, Federal sources	-1		
1900 Budget authority (total)	85	88	85
1930 Total budgetary resources available	111	98	95
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	139	158	155
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-3	-3
3020 Obligated balance, start of year (net)	135	155	152
3030 Obligations incurred, unexpired accounts	99	88	85
3040 Outlays (gross)	-76	-91	-107
3050 Change in uncollected pymts, Fed sources, unexpired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	158	155	133
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	155	152	130
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	57	60	57
Outlays, gross:			
4010 Outlays from new discretionary authority	35	39	37
4011 Outlays from discretionary balances	23	26	33
4020 Outlays, gross (total)	58	65	70
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		

4070 Budget authority, net (discretionary)	57	60	57
4080 Outlays, net (discretionary)	57	65	70
Mandatory:			
4090 Budget authority, gross	28	28	28
Outlays, gross:			
4100 Outlays from new mandatory authority	2	1	1
4101 Outlays from mandatory balances	16	25	36
4110 Outlays, gross (total)	18	26	37
4180 Budget authority, net (total)	85	88	85
4190 Outlays, net (total)	75	91	107

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of P.L. 104-134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

Object Classification (in millions of dollars)

Identification code 14-0412-0-1-808	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	8	4	4
41.0 Grants, subsidies, and contributions	84	76	73
99.9 Total new obligations	99	88	85

Employment Summary

Identification code 14-0412-0-1-808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	41	41	41

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4163-0-3-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	1	1
0900 Total new obligations	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1023 Unobligated balances applied to repay debt	-1		
1050 Unobligated balance (total)		1	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	2
1825 Spending authority from offsetting collections applied to repay debt		-2	-1
1850 Spending auth from offsetting collections, mand (total)	2		1
1900 Financing authority (total)	2		1
1930 Total budgetary resources available	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Financing disbursements (gross)	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	2
3100 Obligated balance, end of year (net)		1	2

Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	2	1
	Financing disbursements:		
4110	Financing disbursements, gross	1	
	Offsets against gross financing authority and disbursements:		
	Offsetting collections (collected) from:		
4123	Non-Federal sources - interest payments fr. Am. Samoa	-2	-1
4123	Non-Federal sources Principal Repayment American Samoa		-1
4130	Offsets against gross financing auth and disbursements (total)	-2	-2
4160	Financing authority, net (mandatory)		-1
4170	Financing disbursements, net (mandatory)	-1	-2
4180	Financing authority, net (total)		-1
4190	Financing disbursements, net (total)	-1	-2

Status of Direct Loans (in millions of dollars)

Identification code 14-4163-0-3-806	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	16	15
1251	Repayments	-2	-2
1261	Adjustments: Capitalized interest	1	1
1290	Outstanding, end of year	15	14

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 14-4163-0-3-806	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	16
1405	Allowance for subsidy cost (-)	-5
1499	Net present value of assets related to direct loans	11
1999	Total assets	11
LIABILITIES:		
2103	Federal liabilities: Debt	11
4999	Total upward reestimate subsidy BA [14-0412]	11

ADMINISTRATIVE PROVISIONS
(INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108-188 and Public Law 104-134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That any funds transferred to the Secretary of Agriculture shall be in addition to funds

otherwise made available to make or guarantee loans under such authorities.

If the Secretary of the Interior determines that a territory has a substantial backlog of capital improvement program funds at the beginning of a fiscal year, the Secretary may withhold or redistribute that territory's capital improvement funds for the current fiscal year among the other eligible recipient territories. For purposes of this section, a territory with an expenditure rate of less than 50 percent shall be deemed to have a substantial backlog. The expenditure rate will be calculated on the last day of each fiscal year, currently September 30, and will be based on expenditures and receipts over the five most recent fiscal years. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

OFFICE OF THE SOLICITOR

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, **[\$66,296,000]** \$64,939,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-0107-0-1-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program	66	65
0801	Reimbursable program activity	10	11
0802	Allocation program activity		4
0899	Total reimbursable obligations	10	15
0900	Total new obligations	76	80

Budgetary Resources:

Unobligated balance:			
1011	Unobligated balance transfer from other accts [14-0102]	1	
1050	Unobligated balance (total)	1	
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	65	65
1160	Appropriation, discretionary (total)	65	65
Spending authority from offsetting collections, discretionary:			
1700	Collected	10	15
1701	Change in uncollected payments, Federal sources	4	
1750	Spending auth from offsetting collections, disc (total)	14	15
1900	Budget authority (total)	79	80
1930	Total budgetary resources available	80	80
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-4	

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	5
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-4
3020	Obligated balance, start of year (net)	4	1
3030	Obligations incurred, unexpired accounts	76	80
3031	Obligations incurred, expired accounts	1	
3040	Outlays (gross)	-77	-80
3050	Change in uncollected pymts, Fed sources, unexpired	-4	
3051	Change in uncollected pymts, Fed sources, expired	1	
3081	Recoveries of prior year unpaid obligations, expired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4	5
3091	Uncollected pymts, Fed sources, end of year	-4	-4
3100	Obligated balance, end of year (net)		1

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	79	80
Outlays, gross:			
4010	Outlays from new discretionary authority	73	76
4011	Outlays from discretionary balances	4	4
4020	Outlays, gross (total)	77	80

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 14-0107-0-1-306	2011 actual	2012 est.	2013 est.
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-10	-15	-15
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4070 Budget authority, net (discretionary)	65	66	65
4080 Outlays, net (discretionary)	67	65	65
4180 Budget authority, net (total)	65	66	65
4190 Outlays, net (total)	67	65	65

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

Object Classification (in millions of dollars)

Identification code 14-0107-0-1-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	41	42	41
12.1 Civilian personnel benefits	10	11	11
23.1 Rental payments to GSA	7	8	8
25.2 Other services from non-Federal sources	7	5	5
99.0 Direct obligations	65	66	65
99.0 Reimbursable obligations	10	11	11
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	1	2	2
12.1 Civilian personnel benefits		1	1
25.2 Other services from non-Federal sources		1	1
99.0 Allocation account - direct	1	4	4
99.9 Total new obligations	76	81	80

Employment Summary

Identification code 14-0107-0-1-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	364	359	358
2001 Reimbursable civilian full-time equivalent employment	58	65	65
3001 Allocation account civilian full-time equivalent employment	21	17	17

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, **[\$49,471,000] \$48,493,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-0104-0-1-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	48	49	48
0002 Recovery Act activities	4	5	
0799 Total direct obligations	52	54	48
0801 Reimbursable program	4	4	4
0900 Total new obligations	56	58	52

Budgetary Resources:

1000 Unobligated balance brought forward, Oct 1	9	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49	49	48
1160 Appropriation, discretionary (total)	49	49	48
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	4	4
1750 Spending auth from offsetting collections, disc (total)	4	4	4
1900 Budget authority (total)	53	53	52
1930 Total budgetary resources available	62	58	52
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	5		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	11
3030 Obligations incurred, unexpired accounts	56	58	52
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-55	-53	-52
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	11	11
3100 Obligated balance, end of year (net)	6	11	11

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	53	53	52
Outlays, gross:			
4010 Outlays from new discretionary authority	46	48	47
4011 Outlays from discretionary balances	9	5	5
4020 Outlays, gross (total)	55	53	52
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-4	-4	-4
4180 Budget authority, net (total)	49	49	48
4190 Outlays, net (total)	51	49	48

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office's focus is in assisting the Secretary and the Congress is to target resources toward developing solutions for the Department's most serious management and program challenges, and toward high-risk areas vulnerable to fraud, waste, abuse and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mission. The Office is required to keep the Secretary and the Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

Object Classification (in millions of dollars)

Identification code 14-0104-0-1-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	32	33	31
12.1 Civilian personnel benefits	10	10	9
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	3	4	4
25.2 Other services from non-Federal sources	2	2	1
25.3 Other goods and services from Federal sources	3	3	1
99.0 Direct obligations	52	54	48
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	56	58	52

Employment Summary

Identification code 14-0104-0-1-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	276	288	267

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, **[\$152,319,000]** \$146,000,000, to remain available until expended, of which not to exceed **[\$31,171,000]** \$26,839,000 from this or any other Act, shall be available for historical accounting: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Salaries and Expenses" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year **[2012]** 2013, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: *Provided further*, That, notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: *Provided further*, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$15 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-0120-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program operations, support, and improvements	169	151	147
0002 Executive direction	2	5	3
0900 Total new obligations	171	156	150
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	5	4
1021 Recoveries of prior year unpaid obligations	4	2	2
1050 Unobligated balance (total)	14	7	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	161	152	146
1160 Appropriation, discretionary (total)	161	152	146
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	162	153	147
1930 Total budgetary resources available	176	160	153
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	4	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	34	36	33
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	1		
3020 Obligated balance, start of year (net)	33	35	32
3030 Obligations incurred, unexpired accounts	171	156	150
3040 Outlays (gross)	-165	-157	-148
3050 Change in uncollected pymts, Fed sources, unexpired	-1	-1	-1
3051 Change in uncollected pymts, Fed sources, expired	1	1	1
3080 Recoveries of prior year unpaid obligations, unexpired	-4	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	33	33
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	35	32	32

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	162	153	147
Outlays, gross:			
4010 Outlays from new discretionary authority	13	123	118
4011 Outlays from discretionary balances	152	34	30
4020 Outlays, gross (total)	165	157	148
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	-1	-1
4052 Offsetting collections credited to expired accounts	1	1	1
4070 Budget authority, net (discretionary)	161	152	146
4080 Outlays, net (discretionary)	164	156	147
4180 Budget authority, net (total)	161	152	146
4190 Outlays, net (total)	164	156	147

Executive direction.—This activity supports the Office of the Special Trustee for American Indians and staff offices. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with general oversight for Indian trust reform efforts department wide. Additionally, in 1996, operational responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary-Indian Affairs.

Program operations, support, and improvements.—This activity supports the management and investment of approximately \$3.6 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts, including historical accounting*, and the accurate and timely posting of collections, investment, disbursement, and providing of timely financial information to Indian Tribes and individual Indian money (IIM) account holders.

* (The amount for historical accounting may be revised as legal issues are resolved.)

Object Classification (in millions of dollars)

Identification code 14-0120-0-1-808	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	48	48	47
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	51	51	50
12.1 Civilian personnel benefits	14	14	13
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	4	3	3
23.2 Rental payments to others	7	6	6
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	19	17	17
25.2 Other services from non-Federal sources	14	13	13
25.3 Other goods and services from Federal sources	38	28	24
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.0 Direct obligations	155	140	134
99.0 Reimbursable obligations	3	3	3

FEDERAL TRUST PROGRAMS—Continued
Object Classification—Continued

Identification code 14-0120-0-1-808	2011 actual	2012 est.	2013 est.
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	2	2	2
99.0 Allocation account - direct	13	13	13
99.9 Total new obligations	171	156	150

Employment Summary

Identification code 14-0120-0-1-808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	665	665	651

TRIBAL SPECIAL FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5265-0-2-452	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Interest on Investments in GSEs, Tribal Special Fund	21	21	22
0221 Return of Principal from Private Sector Investments, Tribal Special Fund	298	305	315
0222 Miscellaneous Sales of Assets, Tribal Special Fund		1	1
0240 Earnings on Investment, Tribal Special Fund	2	2	2
0299 Total receipts and collections	321	329	340
0400 Total: Balances and collections	321	329	341
Appropriations:			
0500 Tribal Special Fund	-320	-328	-339
0795 Adjustment - rounding	-1		
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 14-5265-0-2-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	284	328	339
0900 Total new obligations (object class 41.0)	284	328	339
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	79	115	115
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	320	328	339
1260 Appropriations, mandatory (total)	320	328	339
1930 Total budgetary resources available	399	443	454
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	115	115	115
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	284	328	339
3040 Outlays (gross)	-284	-328	-339
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	320	328	339
Outlays, gross:			
4100 Outlays from new mandatory authority		315	325
4101 Outlays from mandatory balances	284	13	14
4110 Outlays, gross (total)	284	328	339
4180 Budget authority, net (total)	320	328	339

4190 Outlays, net (total)	284	328	339
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Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	80	116	119
5001 Total investments, EOY: Federal securities: Par value	116	119	123
5010 Total investments, SOY: non-Fed securities: Market value	447	412	512
5011 Total investments, EOY: non-Fed securities: Market value	412	512	528

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress; and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee for American Indians were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Most of the assets of these funds are in investments held outside Treasury.

The following accounts are included in the Tribal Special Fund: Tribal Economic Recovery Fund; Three Affiliated Fort Berthold Trust Fund; Standing Rock Trust Fund; Papago Cooperative Trust Fund; Ute Tribe Trust Fund; Pyramid Lake Indian Reservation Trust Fund; San Luis Rey Water Authority Trust Fund; Cochiti Wetfields Solution; and Southern Arizona Water Rights Settlement Act. More detailed information on specific account data is provided in the budget justification for the Office of the Special Trustee for American Indians.

Trust Funds

TRIBAL TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8030-0-7-452	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1		2
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year			2
Receipts:			
0220 Interest on Investments in GSEs, Tribal Trust Fund	5	6	6
0221 Return of Principal from Private Sector Investments, Tribal Trust Fund	89	91	97
0222 Miscellaneous Sales of Assets, Tribal Trust Fund	3	3	3
0240 Federal Fund Payments, Tribal Trust Fund		1	1
0241 Earnings on Investments, Tribal Trust Fund	1	1	1
0299 Total receipts and collections	98	102	108
0400 Total: Balances and collections	98	102	110
Appropriations:			
0500 Tribal Trust Fund	-98	-100	-104
0799 Balance, end of year		2	6

Program and Financing (in millions of dollars)

Identification code 14-8030-0-7-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	90	100	104
0900 Total new obligations (object class 41.0)	90	100	104
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	58	58

Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	98	100	104
1260	Appropriations, mandatory (total)	98	100	104
1930	Total budgetary resources available	148	158	162
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	58	58	58
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	90	100	104
3040	Outlays (gross)	-90	-100	-104
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	98	100	104
Outlays, gross:				
4100	Outlays from new mandatory authority		94	98
4101	Outlays from mandatory balances	90	6	6
4110	Outlays, gross (total)	90	100	104
4180	Budget authority, net (total)	98	100	104
4190	Outlays, net (total)	90	100	104
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	50	58	59
5001	Total investments, EOY: Federal securities: Par value	58	59	61
5010	Total investments, SOY: non-Fed securities: Market value	117	108	111
5011	Total investments, EOY: non-Fed securities: Market value	108	111	115

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of Tribal real properties, the titles to which are held in trust for the tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing in 2000, most tribal trust funds, including special funds, managed by the Office of the Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Most assets are in investments held outside the Treasury.

The following accounts are included in the Tribal Trust: Funds for Advancement of the Indian Race; George C. Edgeter Fund; Ella M. Franklin Fund; Josephine Lambert Fund; Orrie Shaw Fund; Welmas Endowment Fund; Arizona Intertribal Trust Fund; Navajo Trust Fund; Crow Creek Trust Fund; So. Ute Tribal Resource Fund; Ute Mtn Tribal Resource Fund; Chippewa Cree Tribal Trust Fund; Shivwits Band of Paiute Indians Trust Fund; Northern Cheyenne Trust Fund; Crow Creek Sioux Tribe Infrastructure Development Trust Fund; and Lower Brule Sioux Infrastructure Development Fund. More detailed information on specific account data is provided in the budget justifications for the Office of the Special Trustee for American Indians.

NATIONAL INDIAN GAMING COMMISSION
Federal Funds
SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 14-0118-0-1-806	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0801	Reimbursable program	3	3	3
0900	Total new obligations (object class 25.2)	3	3	3

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3	2	2
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	3	3
1750	Spending auth from offsetting collections, disc (total)	2	3	3
1930	Total budgetary resources available	5	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	3	3	3
3040	Outlays (gross)	-3	-3	-3
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2	3	3
Outlays, gross:				
4010	Outlays from new discretionary authority	2	3	3
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	3	3	3
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-2	-3	-3
4190	Outlays, net (total)	1		

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming on Indian lands and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

Object Classification (in millions of dollars)

Identification code 14-0118-0-1-806	2011 actual	2012 est.	2013 est.	
99.0	Reimbursable obligations	3	3	3

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5141-0-2-806	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0200	National Indian Gaming Commission, Gaming Activity Fees	17	17	18
0400	Total: Balances and collections	17	17	18
Appropriations:				
0500	National Indian Gaming Commission, Gaming Activity Fees	-17	-17	-18
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5141-0-2-806	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	16	18	18
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	5	4
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	17	17	18
1260	Appropriations, mandatory (total)	17	17	18
1930	Total budgetary resources available	21	22	22
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	4	4

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES—Continued
Program and Financing—Continued

Identification code 14-5141-0-2-806	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	16	18	18
3040 Outlays (gross)	-16	-18	-18
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17	17	18
Outlays, gross:			
4100 Outlays from new mandatory authority	15	15	16
4101 Outlays from mandatory balances	1	3	2
4110 Outlays, gross (total)	16	18	18
4180 Budget authority, net (total)	17	17	18
4190 Outlays, net (total)	16	18	18

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

Object Classification (in millions of dollars)

Identification code 14-5141-0-2-806	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	11	11
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
99.0 Direct obligations	15	17	17
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	16	18	18

Employment Summary

Identification code 14-5141-0-2-806	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	112	123	123

DEPARTMENT-WIDE PROGRAMS

Federal Funds

PAYMENTS IN LIEU OF TAXES

Program and Financing (in millions of dollars)

Identification code 14-1114-0-1-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	375	387	398
0900 Total new obligations (object class 41.0)	375	387	398
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	376	387	398
1260 Appropriations, mandatory (total)	376	387	398
1930 Total budgetary resources available	376	387	398

Identification code 14-1114-0-1-806	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	375	387	398
3040 Outlays (gross)	-375	-387	-398
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	376	387	398
Outlays, gross:			
4100 Outlays from new mandatory authority	375	387	398
4180 Budget authority, net (total)	376	387	398
4190 Outlays, net (total)	375	387	398

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	376	387	398
Outlays	375	387	398
Legislative proposal, subject to PAYGO:			
Budget Authority			398
Outlays			398
Total:			
Budget Authority	376	387	398
Outlays	375	387	398

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other agencies. Public Law 110-343, the Emergency Economic Stabilization Act of 2008, provides that the payments authorized by 31 U.S.C. Chapter 69 will be funded as mandatory through fiscal year 2012.

Employment Summary

Identification code 14-1114-0-1-806	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

PAYMENTS IN LIEU OF TAXES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-1114-4-1-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			398
0900 Total new obligations (object class 41.0)			398
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			398
1260 Appropriations, mandatory (total)			398
1930 Total budgetary resources available			398
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			398
3040 Outlays (gross)			-398
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			398
Outlays, gross:			
4100 Outlays from new mandatory authority			398
4180 Budget authority, net (total)			398
4190 Outlays, net (total)			398

The Budget proposes a one-year extension of mandatory PILT payments at the current authorization levels in fiscal year 2013.

These payments support local government services in counties that have significant Federal lands within their boundaries. The Administration looks forward to working with Congress to develop a longer-term strategy for providing sustainable levels of funding for PILT payments, in light of overall constrained budgets and the need for appropriate offsets for new mandatory spending.

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), **[\$10,149,000]** \$9,598,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1121-0-1-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Remedial action	13	18	20
0801 Reimbursable program	5	10	10
0900 Total new obligations	18	28	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31	36	27
1021 Recoveries of prior year unpaid obligations	3	2	2
1050 Unobligated balance (total)	34	38	29
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	10
1160 Appropriation, discretionary (total)	10	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	7	5
1750 Spending auth from offsetting collections, disc (total)	10	7	5
1900 Budget authority (total)	20	17	15
1930 Total budgetary resources available	54	55	44
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	36	27	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	15	15
3030 Obligations incurred, unexpired accounts	18	28	30
3040 Outlays (gross)	-12	-26	-14
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	15	29
3100 Obligated balance, end of year (net)	15	15	29
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	20	17	15
Outlays, gross:			
4010 Outlays from new discretionary authority	4	7	7
4011 Outlays from discretionary balances	8	19	7
4020 Outlays, gross (total)	12	26	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-7	-5
4033 Non-Federal sources	-7		
4040 Offsets against gross budget authority and outlays (total) ...	-10	-7	-5
4070 Budget authority, net (discretionary)	10	10	10
4080 Outlays, net (discretionary)	2	19	9
4180 Budget authority, net (total)	10	10	10
4190 Outlays, net (total)	2	19	9

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority

is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

Identification code 14-1121-0-1-304	2011 actual	2012 est.	2013 est.
25.2 Direct obligations: Other services from non-Federal sources	2	2	2
99.0 Reimbursable obligations	5	10	10
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	9	14	16
99.0 Allocation account - direct	11	16	18
99.9 Total new obligations	18	28	30

Employment Summary

Identification code 14-1121-0-1-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	5	5

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment and restoration activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and Public Law 101-337, as amended (16 U.S.C. 19jj et seq.), \$6,263,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-1618-0-1-302	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Natural Resources Damages from Legal Actions	72	67	57
0240 Natural Resources Damages from Legal Actions, EO1	2	3	3
0299 Total receipts and collections	74	70	60
0400 Total: Balances and collections	74	70	60
Appropriations:			
0500 Natural Resource Damage Assessment Fund	-74	-70	-60
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-1618-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Damage assessments	11	8	8
0002 Prince William Sound restoration	3	2	2
0003 Other restoration	29	45	45
0004 Program management	3	3	3
0900 Total new obligations	46	58	58
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	487	499	503
1010 Unobligated balance transfer to other accts [13-4316]	-17	-8	-8
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	472	491	495

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION—Continued
Program and Financing—Continued

Identification code 14-1618-0-1-302	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	6
1160 Appropriation, discretionary (total)	6	6	6
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	74	70	60
1220 Transferred to other accounts [13-4316]	-7	-6	-6
1260 Appropriations, mandatory (total)	67	64	54
1900 Budget authority (total)	73	70	60
1930 Total budgetary resources available	545	561	555
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	499	503	497
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	20	18
3030 Obligations incurred, unexpired accounts	46	58	58
3040 Outlays (gross)	-48	-60	-67
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	18	9
3100 Obligated balance, end of year (net)	20	18	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	4
4011 Outlays from discretionary balances	3	2	2
4020 Outlays, gross (total)	6	6	6
Mandatory:			
4090 Budget authority, gross	67	64	54
Outlays, gross:			
4100 Outlays from new mandatory authority	25	3	3
4101 Outlays from mandatory balances	17	51	58
4110 Outlays, gross (total)	42	54	61
4180 Budget authority, net (total)	73	70	60
4190 Outlays, net (total)	48	60	67
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	453	444	485
5001 Total investments, EOY: Federal securities: Par value	444	485	525

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of

July 27, 1990 (16 U.S.C. 1911 *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

Object Classification (in millions of dollars)

Identification code 14-1618-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.3 Other goods and services from Federal sources		10	10
42.0 Insurance claims and indemnities	12	13	13
99.0 Direct obligations	13	24	24
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	4	6	6
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	6	8	8
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	8	9	9
25.3 Other goods and services from Federal sources	2	2	2
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1	3	3
41.0 Grants, subsidies, and contributions	11	8	8
99.0 Allocation account - direct	32	34	34
99.5 Below reporting threshold	1		
99.9 Total new obligations	46	58	58

Employment Summary

Identification code 14-1618-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10	10	10

EXXON VALDEZ RESTORATION PROGRAM

The Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and Alaska State natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of 3 State and 3 Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the Trustee governments issued a demand letter for \$92 million to the ExxonMobil Corporation, as well a comprehensive restoration project plan for the clean up of lingering oil. Negotiations with ExxonMobil await completion of additional scientific studies.

The civil settlement and interest earned to date total roughly \$1 billion, of which \$166.3 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska, (*Exxon Valdez* Investment Fund), with funds earmarked for future habitat acquisition and protection and for marine research and ecological monitoring in the spill zone.

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS [AND RESCISSION OF FUNDS])

For necessary expenses for fire preparedness, suppression operations, fire science and research, emergency rehabilitation, hazardous fuels reduction, and rural fire assistance by the Department of the Interior, [\$566,495,000] \$726,473,000, to remain available until expended, of which not to exceed [\$6,137,000] \$6,127,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for hazardous fuels reduction activities, and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of hazardous fuels reduction activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109–154), or related partnerships with State, local, or nonprofit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this heading may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into [noncompetitive sole-source] leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: *Provided further*, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations: *Provided further*, That before obligating any of the funds provided herein for wildland fire suppression, the Secretary of the Interior shall obligate all unobligated balances previously made available under this heading that, when appropriated, were designated by Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit

Control Act of 1985 and notify the Committees on Appropriations of the House of Representatives and the Senate in writing of the imminent need to begin obligating funds provided herein for wildland fire suppression: *Provided further*, That of the funds made available under this heading for wildland fire suppression in fiscal year 2011, \$82,000,000 are rescinded]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14–1125–0–1–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Preparedness (Readiness, Facilities, and Fire Science)	312	287	311
0004 Fire suppression operations	318	363	369
0006 Hazardous fuels reduction	192	183	145
0008 Burned area rehabilitation	14	13	13
0799 Total direct obligations	836	846	838
0801 Fire reimbursable	17	17	17
0900 Total new obligations	853	863	855
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	409	359	192
1010 Unobligated balance transfer to other accts [14–1127]	–18		
1011 Unobligated balance transfer from other accts [14–1127]	55	85	
1021 Recoveries of prior year unpaid obligations	19	18	18
1050 Unobligated balance (total)	465	462	210
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	920	566	726
1120 Appropriations transferred to other accts [12–1115]	–3		
1121 Transferred from other accounts [14–1127]		92	92
1121 Appropriations transferred from other accts [12–1115]	5		
1130 Appropriations permanently reduced	–2		
1131 Unobligated balance of appropriations permanently reduced	–200	–82	
1141 Approp permanently reduced (Sec 436, HR 2055)		–1	
1160 Appropriation, discretionary (total)	720	575	818
Spending authority from offsetting collections, discretionary:			
1700 Collected	29	18	18
1701 Change in uncollected payments, Federal sources	–2		
1750 Spending auth from offsetting collections, disc (total)	27	18	18
1900 Budget authority (total)	747	593	836
1930 Total budgetary resources available	1,212	1,055	1,046
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	359	192	191
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	228	231	454
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–10	–10
3020 Obligated balance, start of year (net)	216	221	444
3030 Obligations incurred, unexpired accounts	853	863	855
3040 Outlays (gross)	–831	–622	–867
3050 Change in uncollected pymts, Fed sources, unexpired	2		
3080 Recoveries of prior year unpaid obligations, unexpired	–19	–18	–18
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	231	454	424
3091 Uncollected pymts, Fed sources, end of year	–10	–10	–10
3100 Obligated balance, end of year (net)	221	444	414
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	747	593	836
Outlays, gross:			
4010 Outlays from new discretionary authority	614	338	506
4011 Outlays from discretionary balances	217	284	361
4020 Outlays, gross (total)	831	622	867
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–1	–9	–9
4033 Non-Federal sources	–28	–9	–9
4040 Offsets against gross budget authority and outlays (total)	–29	–18	–18
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4070 Budget authority, net (discretionary)	720	575	818
4080 Outlays, net (discretionary)	802	604	849

WILDLAND FIRE MANAGEMENT—Continued
Program and Financing—Continued

Identification code 14-1125-0-1-302	2011 actual	2012 est.	2013 est.
4180 Budget authority, net (total)	720	575	818
4190 Outlays, net (total)	802	604	849

Preparedness.—Funds the non-emergency and predictable aspects of the Department's wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

Suppression Operations.—Funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected and consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. Funding for the ten-year average of inflation-adjusted suppression obligations is split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The DOI and Forest Service wildland fire management programs will continue to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

Other Operations.—Funds all other aspects of the wildland fire management program designed to reduce the risk of damage resulting from catastrophic wildland fires. Programs include hazardous fuels reduction, fire facilities construction and maintenance, post-fire rehabilitation of burned areas, and applied research. The hazardous fuels reduction program includes the planning, operational aspects, and monitoring of treatments to reduce fuel loads and promotes ecosystem health in forests and rangelands. Methods for fuels reduction include prescribed fire, mechanical, chemical, and biological treatments or a combination of methods. In 2013, all hazardous fuels project funding will be allocated using the Hazardous Fuels Prioritization Allocation System, which ranks and prioritizes allocations based on factors such as fire risk, efficiency of treatments, and effectiveness of treatment. The fire facilities program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting and hazardous fuels reduction. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The burned area rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The joint fire science subactivity funds the Department's share of the Joint Fire Science program, an interagency partnership that sponsors and delivers applied research to assist field managers with fuels treatment, post-fire rehabilitation, smoke management and many other related topics.

Object Classification (in millions of dollars)

Identification code 14-1125-0-1-302	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	3	2	2
99.0 Direct obligations	7	6	6
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	195	212	216
11.3 Other than full-time permanent	23	23	23
11.5 Other personnel compensation	90	90	80
11.8 Special personal services payments	40	40	40
11.9 Total personnel compensation	348	365	359
12.1 Civilian personnel benefits	92	92	90
21.0 Travel and transportation of persons	26	22	22
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	3	3
23.3 Communications, utilities, and miscellaneous charges	22	22	22
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	10	11	11
25.2 Other services from non-Federal sources	202	202	202
25.3 Other goods and services from Federal sources	34	34	34
25.4 Operation and maintenance of facilities	1	3	3
25.5 Research and development contracts		3	3
25.6 Medical care		1	1
25.7 Operation and maintenance of equipment	6	6	6
25.8 Subsistence and support of persons		1	1
26.0 Supplies and materials	40	40	40
31.0 Equipment	12	11	11
32.0 Land and structures	3	6	6
41.0 Grants, subsidies, and contributions	26	12	12
99.0 Allocation account - direct	829	840	832
Allocation Account - reimbursable:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	6	6	6
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
99.0 Allocation account - reimbursable	17	17	17
99.9 Total new obligations	853	863	855

Employment Summary

Identification code 14-1125-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	19	24	27

FLAME WILDFIRE SUPPRESSION RESERVE FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for large fire suppression operations of the Department of the Interior and as a reserve fund for suppression and Federal emergency response activities, \$92,000,000, to remain available until expended: *Provided*, That such amounts are available only for transfer to the "Wildland Fire Management" account and only following a declaration by the Secretary that either (1) a wildland fire suppression event meets certain previously established risk-based written criteria for significant complexity, severity, or threat posed by the fire or (2) funds in the "Wildland Fire Management" account will be exhausted within 30 days. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 14-1127-0-1-302	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	85	
1010 Unobligated balance transfer to other accts [14-1125]	-55	-85	
1011 Unobligated balance transfer from other accts [14-1125]	18		
1050 Unobligated balance (total)	24		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	61	92	92
1120 Transferred to other accounts [14-1125]		-92	-92
1160 Appropriation, discretionary (total)	61		
1930 Total budgetary resources available	85		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	85		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	61		
4180 Budget authority, net (total)	61		

Amounts in the FLAME fund include the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event that DOI has exhausted its suppression resources due to an active fire season.

WORKING CAPITAL FUND

For the acquisition of a departmental financial and business management system, information technology improvements of general benefit to the Department, [strengthening the Department's acquisition workforce capacity and capabilities,] and consolidation of facilities and operations throughout the Department, [\$62,019,000] \$70,647,000, to remain available until expended: *Provided*, [That such funds shall be available for training, recruitment, retention, and hiring members of the acquisition workforce as defined by the Office of Federal Procurement Policy Act as amended (41 U.S.C. 401 et seq.): *Provided further*,] That none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior [approval of] notice to the House of Representatives and Senate Committees on Appropriations: *Provided further*, That the Secretary may assess reasonable charges to State, local and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93-638: *Provided further*, That the Secretary may lease or otherwise provide space and related facilities, equipment or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in section 3306(a) of title 40, United States Code) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: *Provided further*, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center: *Provided further*, That the Secretary may enter into grants and cooperative agreements to support the Office of Natural Resource Revenue's collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 14-4523-0-4-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Financial Business Management System		58	58
0100 Direct program activities, subtotal		58	58
0801 DM Activities	220	194	194
0802 National Business Center	823	1,250	1,250
0804 Rebate Funding	13	8	8
0805 Facilities	55	67	67
0806 Unemployment and Worker's Compensation	100	103	103
0807 Financial Business Management System	300		
0809 Reimbursable program activities, subtotal	1,511	1,622	1,622
0899 Total reimbursable obligations	1,511	1,622	1,622
0900 Total new obligations	1,511	1,680	1,680
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	174	286	233
1021 Recoveries of prior year unpaid obligations	41	7	7
1050 Unobligated balance (total)	215	293	240
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	86	62	73
1160 Appropriation, discretionary (total)	86	62	73
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,542	1,558	1,558
1701 Change in uncollected payments, Federal sources	-46		
1750 Spending auth from offsetting collections, disc (total)	1,496	1,558	1,558
1900 Budget authority (total)	1,582	1,620	1,631
1930 Total budgetary resources available	1,797	1,913	1,871
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	286	233	191
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	752	692	739
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-608	-562	-562
3020 Obligated balance, start of year (net)	144	130	177
3030 Obligations incurred, unexpired accounts	1,511	1,680	1,680
3040 Outlays (gross)	-1,530	-1,626	-1,660
3050 Change in uncollected pymts, Fed sources, unexpired	46		
3080 Recoveries of prior year unpaid obligations, unexpired	-41	-7	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	692	739	752
3091 Uncollected pymts, Fed sources, end of year	-562	-562	-562
3100 Obligated balance, end of year (net)	130	177	190
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,582	1,620	1,631
Outlays, gross:			
4010 Outlays from new discretionary authority	983	1,458	1,468
4011 Outlays from discretionary balances	547	168	192
4020 Outlays, gross (total)	1,530	1,626	1,660
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,527	-1,546	-1,546
4033 Non-Federal sources	-15	-12	-12
4040 Offsets against gross budget authority and outlays (total)	-1,542	-1,558	-1,558
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	46		
4070 Budget authority, net (discretionary)	86	62	73
4080 Outlays, net (discretionary)	-12	68	102
4180 Budget authority, net (total)	86	62	73
4190 Outlays, net (total)	-12	68	102

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the National Business Center (NBC). Activities financed through the fund include information technology and security, Departmental news and information, aircraft services, central reproduction, supplies and health services, and safety and health initiatives. NBC hosts

WORKING CAPITAL FUND—Continued

the Department's administrative systems, including: the Federal Personnel and Payroll System (FPPS); the Federal Financial System (FFS); the Interior Department Electronic Acquisitions System (IDEAS); and the Financial and Business Management System (FBMS). NBC also provides accounting, acquisition, communications and help desk services. NBC has expanded payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. Through the National Indian Program Training Center, a component of DOI University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS and Departmental Information Technology Enhancements.

Object Classification (in millions of dollars)

Identification code 14-4523-0-4-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		8	8
25.2 Other services from non-Federal sources		50	50
99.0 Direct obligations		58	58
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	113	108	108
11.3 Other than full-time permanent	3		
11.9 Total personnel compensation	116	108	108
12.1 Civilian personnel benefits	33	34	34
13.0 Benefits for former personnel	100		
21.0 Travel and transportation of persons	4	5	5
23.1 Rental payments to GSA	60	74	74
23.3 Communications, utilities, and miscellaneous charges	67	39	39
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	1,103	1,315	1,315
26.0 Supplies and materials	10	12	12
31.0 Equipment	17	34	34
99.0 Reimbursable obligations	1,511	1,622	1,622
99.9 Total new obligations	1,511	1,680	1,680

Employment Summary

Identification code 14-4523-0-4-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	55	55	55
2001 Reimbursable civilian full-time equivalent employment	1,263	1,287	1,287

INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 14-4529-0-4-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable Activity	931	1,169	1,169
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	163	119	118
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	963	953	953
1801 Change in uncollected payments, Federal sources	-76	215	215
1850 Spending auth from offsetting collections, mand (total)	887	1,168	1,168
1900 Budget authority (total)	887	1,168	1,168
1930 Total budgetary resources available	1,050	1,287	1,286
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	119	118	117
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	969	832	656
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-715	-639	-854

3020 Obligated balance, start of year (net)	254	193	-198
3030 Obligations incurred, unexpired accounts	931	1,169	1,169
3040 Outlays (gross)	-1,068	-1,345	-1,341
3050 Change in uncollected pymts, Fed sources, unexpired	76	-215	-215
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	832	656	484
3091 Uncollected pymts, Fed sources, end of year	-639	-854	-1,069
3100 Obligated balance, end of year (net)	193	-198	-585

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	887	1,168	1,168
Outlays, gross:			
4100 Outlays from new mandatory authority	2	934	934
4101 Outlays from mandatory balances	1,066	411	407
4110 Outlays, gross (total)	1,068	1,345	1,341
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-963	-951	-951
4123 Non-Federal sources		-2	-2
4130 Offsets against gross budget authority and outlays (total) ...	-963	-953	-953
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	76	-215	-215
4170 Outlays, net (mandatory)	105	392	388
4190 Outlays, net (total)	105	392	388

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

Balance Sheet (in millions of dollars)

Identification code 14-4529-0-4-306	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	417	417
Investments in US securities:		
1106 Receivables, net	120	120
1999 Total assets	537	537
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	252	252
2105 Other	259	259
2999 Total liabilities	511	511
NET POSITION:		
3300 Cumulative results of operations	26	26
4999 Total liabilities and net position	537	537

Object Classification (in millions of dollars)

Identification code 14-4529-0-4-306	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	11	11	11
12.1 Civilian personnel benefits	3	3	3
25.2 Other services from non-Federal sources	917	1,155	1,155
99.9 Total new obligations	931	1,169	1,169

Employment Summary

Identification code 14-4529-0-4-306	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	105	111	111

ADMINISTRATIVE PROVISION

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 *manned* aircraft, 10 of which shall be for replacement, and 250 *unmanned aircraft under 100 pounds*, all of which may be obtained by donation, purchase or through available excess

surplus property, to support the Department's goals: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft: *Provided further*, That the Bell 206L-1 aircraft, serial number 45287, currently registered as N613, is to be retired from service and, notwithstanding any other provision of law, the National Business Center, Aviation Management Directorate shall transfer the aircraft without reimbursement to the National Law Enforcement Officers Memorial Fund, for the purpose of providing a static display in the National Law Enforcement Museum: *Provided*, That such aircraft shall revert back to the Department of the Interior if said museum determines in the future that the subject aircraft is no longer needed. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
14-181100 Rent and Bonuses from Land Leases for Resource Exploration and Extraction	45	68	64
Legislative proposal, subject to PAYGO			1
14-182000 Rent and Bonuses on Outer Continental Shelf Lands		984	
14-202000 Royalties on Outer Continental Shelf Lands	5,341	5,848	5,857
Legislative proposal, subject to PAYGO			50
14-202500 Fee on Nonproducing Oil and Gas Leases			13
14-203200 Hardrock Mining Holding Fee	26	16	16
14-203900 Royalties on Natural Resources, not Otherwise Classified	390	402	377
14-222900 Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified			5
Legislative proposal, subject to PAYGO			5
14-248400 Receipts from Grazing Fees, Federal Share	4	5	5
14-272930 Indian Loan Guarantee, Downward Reestimates of Subsidies	2	28	
14-274230 Bureau of Reclamation Loans, Downward Reestimates of Subsidies	19	20	
14-274730 Indian Direct Loan, Downward Reestimates of Subsidies		2	
14-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	56	55	62
General Fund Offsetting receipts from the public	5,883	7,428	6,455
Intragovernmental payments:			
14-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	3	3	3
General Fund Intragovernmental payments	3	3	3

GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That it is the sense of Congress that all funds used pursuant to this section [must] be replenished by a supplemental appropriation, [which must be] to be requested as promptly as possible.

EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent

to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 417(b) of Public Law 106–224 (7 U.S.C. 7717(b)); for emergency reclamation projects under section 410 of Public Law 95–87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire operations" and "FLAME Wildfire Suppression Reserve Fund" shall be exhausted within 30 days: *Provided further*, That it is the sense of Congress that all funds used pursuant to this section [must] be replenished by a supplemental appropriation, [which must] to be requested as promptly as possible: *Provided further*, That such replenishment funds [shall] should be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by section 3109 of title 5, United States Code, when authorized by the Secretary, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

AUTHORIZED USE OF FUNDS, INDIAN TRUST MANAGEMENT

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

REDISTRIBUTION OF FUNDS, BUREAU OF INDIAN AFFAIRS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No *federally recognized* tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year [2012] 2013. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

PAYMENT OF FEES

SEC. 106. The Secretary of the Interior may use discretionary funds to pay private attorney fees and costs for employees and former employees of the Department of the Interior reasonably incurred in connection with *Cobell v. Salazar* to the extent that such fees and costs are not paid by the Department of Justice or by private insurance. In no case shall the Secretary make payments under this section that would result in payment of hourly fees in excess of the highest hourly rate approved by the District Court for the District of Columbia for counsel in *Cobell v. Salazar*.

[EVERGLADES ECOSYSTEM RESTORATION]

[SEC. 107. This and any subsequent fiscal year, the National Park Service is authorized to implement modifications to the Tamiami Trail as described in, and in accordance with, the preferred alternative identified in the final environmental impact statement noticed in the Federal

Register on December 14, 2010, (75 Fed. Reg. 77896), relating to restoration efforts of the Everglades ecosystem.】

ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 【108】107. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 【109】108.

(a) In fiscal year 【2012】 2013, the Secretary shall collect a nonrefundable inspection fee, which shall be deposited in the ["Ocean Energy Management"] "Offshore Safety and Environmental Enforcement" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. Fees for fiscal year 【2012】 2013 shall be:

- (1) \$10,500 for facilities with no wells, but with processing equipment or gathering lines;
- (2) \$17,000 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and
- (3) \$31,500 for facilities with more than 10 wells, with any combination of active or inactive wells.

(c) Fees for drilling rigs shall be assessed for all inspections completed in fiscal year 【2012】 2013. Fees for fiscal year 【2012】 2013 shall be:

- (1) \$30,500 per inspection for rigs operating in water depths of 500 feet or more; and
- (2) \$16,700 per inspection for rigs operating in water depths of less than 500 feet.

(d) The Secretary shall bill designated operators under subsection (b) within 60 days, with payment required within 30 days of billing. The Secretary shall bill designated operators under subsection (c) within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing.

OIL AND GAS LEASING INTERNET PROGRAM

SEC. 【110】109. Notwithstanding section 17(b)(1)(A) of the Mineral Leasing Act (30 U.S.C. 226(b)(1)(A)), the Secretary of the Interior shall have the authority to 【establish】 implement an oil and gas leasing Internet program, under which the Secretary may conduct lease sales through methods other than oral bidding.

【INDIAN PROBATE JUDGES】

【SEC. 111. Section 108 of Public Law 109–54 (the Department of the Interior, Environment, and Related Agencies Appropriations Act, 2006) is amended by striking "in fiscal years 2006 through 2010, for the purpose of reducing the backlog of" and inserting "for fiscal year 2006 and each fiscal year thereafter, for the purpose of adjudicating".】

BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION AND ENFORCEMENT REORGANIZATION

SEC. 【112】110. The Secretary of the Interior, in order to implement a reorganization of the Bureau of Ocean Energy Management, Regulation and Enforcement, may establish accounts and transfer funds among and between the *successor* offices and bureaus affected by the reorganization only in conformance with the reprogramming guidelines described in the report accompanying this Act.

AUTHORIZED USE OF INDIAN EDUCATION FUNDS

SEC. 【113】111. Beginning July 1, 2008, any funds (including investments and interest earned, except for construction funds) held by a Public Law 100–297 grant or a Public Law 93–638 contract school shall, upon retrocession to or re-assumption by the Bureau of Indian Education, remain available to the Bureau of Indian Education for a period of 5 years from the date of retrocession or re-assumption for the benefit of the programs approved for the school on October 1, 1995.

CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. 【114】112.

(a) Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 304B of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 254c) (except that the 5-year term restriction in subsection (d) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary.

【(b) During fiscal year 2012 and subsequent fiscal years, in carrying out work involving cooperation with any State or political subdivision thereof, the Bureau of Land Management may record obligations against accounts receivable from any such entities.】

【BUREAU OF INDIAN EDUCATION OPERATED SCHOOLS】

【SEC. 115.

(a)(1) Notwithstanding any other provision of law or Federal regulation, including section 586(c) of title 40, United States Code, the Director of the BIE, or the Director's designee, is authorized to enter into agreements with public and private persons and entities that provide for such persons and entities to rent or lease the land or facilities of a Bureau-operated school for such periods of time as the school is Bureau operated, in exchange for a consideration (in the form of funds) that benefits the school, as determined by the head of the school.

(2) Funds received under paragraph (1) shall be retained by the school and used for school purposes otherwise authorized by law. Any funds received under paragraph (1) are hereby made available until expended for such purposes, notwithstanding section 3302 of title 31, United States Code.

(3) Nothing in this section shall be construed to allow for the diminishment of, or otherwise affect, the appropriation of funds to the budget accounts for the operation and maintenance of Bureau-operated schools. No funds shall be withheld from the distribution to the budget of any Bureau-operated school due to the receipt by the school of a benefit in accordance with this section.

(b) Notwithstanding any provision of title 5, United States Code, or any regulation promulgated under such title, education personnel who are under the direction and supervision of the Secretary of the Interior may participate in a fundraising activity for the benefit of a Bureau-operated school in an official capacity as part of their official duties. When participating in such an official capacity, the employee may use the employee's official title, position, and authority. Nothing in this subsection shall be construed to authorize participation in political activity (as such term is used in section 7324 of title 5, United States Code) otherwise prohibited by law.

(c) The Secretary of the Interior shall promulgate regulations to carry out this section not later than 16 months after the date of the enactment of this Act. Such regulations shall include—

- (1) standards for the appropriate use of Bureau-operated school lands and facilities by third parties under a rental or lease agreement;
- (2) provisions for the establishment and administration of mechanisms for the acceptance of consideration for the use and benefit of a school in accordance with this section (including, in appropriate cases, the establishment and administration of trust funds);
- (3) accountability standards to ensure ethical conduct; and
- (4) provisions for monitoring the amount and terms of consideration received, the manner in which the consideration is used, and any results achieved by such use.

(d) Provisions of this section shall apply to fiscal years 2012 through 2014.】

【AUTHORIZED USE OF FUNDS】

【SEC. 116. Section 3006 of Public Law 111–212 is amended by striking "For fiscal years 2010 and 2011" and inserting "For fiscal years 2010 through 2012".】

MASS MARKING OF SALMONIDS

SEC. 【117】113. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.

【PROHIBITION ON USE OF FUNDS】

【SEC. 118.

(a) Any proposed new use of the Arizona & California Railroad Company's Right of Way for conveyance of water shall not proceed unless the Secretary of the Interior certifies that the proposed new use is within the scope of the Right of Way.

(b) No funds appropriated or otherwise made available to the Department of the Interior may be used, in relation to any proposal to store water underground for the purpose of export, for approval of any right-of-way or similar authorization on the Mojave National Preserve or lands managed by the Needles Field Office of the Bureau of Land Management, or for carrying out any activities associated with such right-of-way or similar approval.】

【YUKON-CHARLEY NATIONAL PRESERVE】

【SEC. 119. None of the funds made available by this Act may be used by the Secretary of the Interior to implement or enforce regulations concerning boating within Yukon-Charley National Preserve, including waters subject to the jurisdiction of the United States, pursuant to section 3(h) of Public Law 91-383 (16 U.S.C. 1a-2(h)) or any other authority. This section does not affect the authority of the Coast Guard to regulate the use of waters subject to the jurisdiction of the United States within the Yukon-Charley National Preserve.】

【REPUBLIC OF PALAU】

【SEC. 120.

(a) IN GENERAL.—Subject to subsection (c), the United States Government, through the Secretary of the Interior shall provide to the Government of Palau for fiscal year 2012 grants in amounts equal to the annual amounts specified in subsections (a), (c), and (d) of section 211 of the Compact of Free Association between the Government of the United States of America and the Government of Palau (48 U.S.C. 1931 note) (referred to in this section as the "Compact").

(b) PROGRAMMATIC ASSISTANCE.—Subject to subsection (c), the United States shall provide programmatic assistance to the Republic of Palau for fiscal year 2012 in amounts equal to the amounts provided in subsections (a) and (b)(1) of section 221 of the Compact.

(c) LIMITATIONS ON ASSISTANCE.—

(1) IN GENERAL.—The grants and programmatic assistance provided under subsections (a) and (b) shall be provided to the same extent and in the same manner as the grants and assistance were provided in fiscal year 2009.

(2) TRUST FUND.—If the Government of Palau withdraws more than \$5,000,000 from the trust fund established under section 211(f) of the Compact, amounts to be provided under subsections (a) and (b) shall be withheld from the Government of Palau.】

【HIRING AUTHORITIES】

【SEC. 121.

(a) DIRECT HIRE AUTHORITY.—

(1) During fiscal year 2012 and thereafter, the Secretary of the Interior may appoint, without regard to the provisions of subchapter I of chapter 33 of title 5, United States Code, other than sections 3303 and 3328 of such title, a qualified candidate described in paragraph (1) directly to a position with a land managing agency of the Department of the Interior for which the candidate meets Office of Personnel Management qualification standards.

(2) Paragraph (1) applies with respect to a former resource assistant (as defined in section 203 of the Public Land Corps Act (16 U.S.C. 1722)) who—

(A) completed a rigorous undergraduate or graduate summer internship with a land managing agency, such as the National Park Service Business Plan Internship;

(B) successfully fulfilled the requirements of the internship program; and

(C) subsequently earned an undergraduate or graduate degree from an accredited institution of higher education.

(3) The direct hire authority under this subsection may not be exercised with respect to a specific qualified candidate after the end of the two-year period beginning on the date on which the candidate completed the undergraduate or graduate degree, as the case may be.

(b) LOCAL HIRE AUTHORITY.—Section 1308 of the Alaska National Interest Lands Conservation Act of 1980 (16 U.S.C. 3198) is amended—

(1) in subsection (a), by striking "establish a program" and inserting "establish an excepted service appointment authority";

(2) in subsection (b), by striking "competitive service as defined in section 2102 of such title for which such person is eligible under subchapter I of chapter 33 of such title, in selection to such position" and inserting "excepted service as defined in section 2103 of such title";

(3) in subsection (e), by redesignating paragraph (2) as paragraph (3) and inserting after paragraph (1) the following new paragraph (2): "(2) CONVERSION TO COMPETITIVE SERVICE.—Employees who satisfactorily complete two years of continuous service in a permanent appointment made under subsection (a) and who meet satisfactory performance and competitive service qualification requirements shall have their appointment converted to competitive service career-conditional or career employment as appropriate. This paragraph applies to individuals appointed on or after March 30, 2009. An employee who does not meet competitive service qualification requirements after two years of continuous service in an appointment made under subsection (a) shall be converted upon meeting such qualification requirements. Temporary and time-limited appointments will be made in the excepted service. There is no provision for conversion to competitive service when appointments are time-limited."

(c) GULF OF MEXICO REGION.—For fiscal years 2012 and 2013, funds made available in this title for the Bureau of Ocean Energy Management and the Bureau of Safety and Environmental Enforcement may be used by the Secretary of the Interior to establish higher minimum rates of basic pay for employees of the Department of the Interior in the Gulf of Mexico Region in the Geophysicist (GS-1313), Geologist (GS-1350), and Petroleum Engineer (GS-0881) job series at grades 5 through 15 at rates no greater than 25 percent above the minimum rates of basic pay normally scheduled, and such higher rates shall be consistent with the subsections (e) through (h) of section 5305 of title 5, United States Code.】

【BUREAU OF LAND MANAGEMENT ACTIONS REGARDING GRAZING ON PUBLIC LANDS】

【SEC. 122.

(a) EXHAUSTION OF ADMINISTRATIVE REVIEW REQUIRED.—

(1) For fiscal years 2012 and 2013 only, a person may bring a civil action challenging a decision of the Bureau of Land Management concerning grazing on public lands (as defined in section 103(e) of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1702(e))) in a Federal district court only if the person has exhausted the administrative hearings and appeals procedures established by the Department of the Interior, including having filed a timely appeal and a request for stay.

(2) An issue may be considered in the judicial review of a decision referred to in paragraph (1) only if the issue was raised in the administrative review process described in such paragraph.

(3) An exception to the requirement of exhausting the administrative review process before seeking judicial review shall be available if a Federal court finds that the agency failed or was unable to make information timely available during the administrative review process for issues of material fact. For the purposes of this paragraph, the term "timely" means within 120 calendar days after the date that the challenge to the agency action or amendment at issue is received for administrative review.

(b) ACCEPTANCE OF DONATION OF CERTAIN EXISTING PERMITS OR LEASES.—

(1) During fiscal year 2012 and thereafter, the Secretary of the Interior shall accept the donation of any valid existing permits or leases authorizing grazing on public lands within the California Desert Conservation Area. With respect to each permit or lease donated under this paragraph, the Secretary shall terminate the grazing permit or lease, ensure a permanent end (except as provided in paragraph (2)), to grazing on the land covered by the permit or lease, and make the land available for mitigation by allocating the forage to wildlife use consistent with any applicable Habitat Conservation Plan, section 10(a)(1)(B) permit, or section 7 consultation under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.).

(2) If the land covered by a permit or lease donated under paragraph (1) is also covered by another valid existing permit or lease that is not donated under such paragraph, the Secretary of the Interior shall reduce the authorized grazing level on the land covered by the permit or lease to reflect the donation of the permit or lease under paragraph

(1). To ensure that there is a permanent reduction in the level of grazing on the land covered by a permit or lease donated under paragraph (1), the Secretary shall not allow grazing use to exceed the authorized level under the remaining valid existing permit or lease that is not donated.】

【TRAILING LIVESTOCK OVER PUBLIC LAND】

【SEC. 123. During fiscal years 2012 through 2013 only, the Bureau of Land Management may, at its sole discretion, review planning and implementation decisions regarding the trailing of livestock across public lands, including, but not limited to, issuance of crossing or trailing authorizations or permits, under the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.). Temporary trailing or crossing authorizations across public lands shall not be subject to protest and/or appeal under subpart E of part 4 of title 43, Code of Federal Regulations, and subpart 4160 of part 4100 of such title.】

【LEASE AUTHORIZATION】

【SEC. 124.

(a) IN GENERAL.—The Secretary of the Interior (referred to in this section as the "Secretary") may lease to the Savannah Bar Pilots Association, or a successor organization, no more than 30,000 square feet of land and improvements within Fort Pulaski National Monument (referred to in this section as the "Monument") at the location on Cockspur Island that has been used continuously by the Savannah Bar Pilots Association since 1940.

(b) RENTAL FEE AND PROCEEDS.—

(1) RENTAL FEE.—For the lease authorized by this Act, the Secretary shall require a rental fee based on fair market value adjusted, as the Secretary deems appropriate, for amounts to be expended by the lessee for property preservation, maintenance, or repair and related expenses.

(2) PROCEEDS.—Disposition of the proceeds from the rental fee required pursuant to paragraph (1) shall be made in accordance with section 3(k)(5) of Public Law 91–383 (16 U.S.C. 1a-2(k)(5)).

(c) TERMS AND CONDITIONS.—A lease entered into under this section—

(1) shall be for a term of no more than 10 years and, at the Secretary's discretion, for successive terms of no more than 10 years at a time; and

(2) shall include any terms and conditions the Secretary determines to be necessary to protect the resources of the Monument and the public interest.

(d) EXEMPTION FROM APPLICABLE LAW.—Except as provided in section 2(b)(2) of this Act, the lease authorized by this Act shall not be subject to section 3(k) of Public Law 91–383 (16 U.S.C. 1a-2(k)) or section 321 of Act of June 30, 1932 (40 U.S.C. 1302).】

【WILD LANDS FUNDING PROHIBITION】

【SEC. 125. None of the funds made available in this Act or any other Act may be used to implement, administer, or enforce Secretarial Order No. 3310 issued by the Secretary of the Interior on December 22, 2010: *Provided*, That nothing in this section shall restrict the Secretary's authorities under sections 201 and 202 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1711 and 1712).】

ONSHORE OIL AND GAS INSPECTION FEES

SEC. 114. (a) *In fiscal year 2013, the Bureau of Land Management (BLM) shall collect a non-refundable inspection fee, which shall be deposited in the "Management of Lands and Resources" account, from the designated operator of each Federal and Indian lease or agreement subject to inspection under 30 U.S.C. 1718(b) that is in place at the start of fiscal year 2013.*

(b) *Fees for 2013 shall be:*

(1) *\$700 for each lease or agreement with no active or inactive wells, but with surface use, disturbance or reclamation;*

(2) *\$1,450 for each lease or agreement with 1 to 10 wells, with any combination of active or inactive wells;*

(3) *\$3,500 for each lease or agreement with 11 to 50 wells, with any combination of active or inactive wells; and*

(4) *\$6,800 for each lease or agreement with more than 50 wells, with any combination of active or inactive wells.*

(c) *BLM will bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.*

OUTER CONTINENTAL SHELF LEASING REVIEW PERIOD

SEC. 115. *Section 11 of the Outer Continental Shelf Lands Act (43 U.S.C. 1340) is amended in subsection (c)(1) in the fourth sentence by deleting*

"within thirty days of its submission" and inserting in lieu thereof "within ninety days of its submission".

INDIAN REORGANIZATION ACT

SEC. 116. (a) *Modification - (1) In general - The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), is amended - (A) by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and (B) by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe". (2) Effective date - The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), on the date of enactment of that Act. (b) Ratification and confirmation of actions - Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 461 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, ratified and confirmed as fully to all intents and purposes as if the action had, by prior act of Congress, been specifically authorized and directed. (c) Effect on other laws (1) In general nothing in this section or the amendments made by this section affects - (A) the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as amended by subsection (a)); or (B) any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as so amended). (2) References in other laws - An express reference to the Act of June 18, 1934 (25 U.S.C. 461 et seq.) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).*

LIVESTOCK GRAZING ADMINISTRATION

SEC. 117. *In fiscal years 2013–2016, beginning on March, 1, 2013, and only to the extent and in the amount provided in advance in appropriations Acts, the Secretary of the Interior shall collect an administrative fee to offset the increased cost of administering the livestock grazing program on public lands managed by the Bureau of Land Management by charging \$1.00 per Animal Unit Month, which shall be billed, collected, and subject to the penalties using the same process as the annual grazing fee in 43 C.F.R. 4130.8-1. Penalties assessed shall be deposited in the General Fund of the Treasury. Nothing in this provision affects the calculation, collection, distribution, or use of the grazing fee under 43 U.S.C. 315–315rr, 43 U.S.C. 1751(b), 43 U.S.C. 1905, Executive Order 12548, or administrative regulation.*

MINING CLAIM FEE TECHNICAL CORRECTION

SEC. 118. *Section 10101 of the Omnibus Budget Reconciliation Act of 1993 (30 U.S.C. 28f), as amended, is further amended — (1) in subsection (a)(1), in the first sentence, by inserting after "United States" the following: ", whether located before, "; (2) in subsection (a)(2) — (A) by inserting after "United States" the following: ", whether"; and (B) by striking the comma after the first "on".*

CIVIL PENALTIES

SEC. 119. *Section 206 of the Federal Oil and Gas Royalty Management Act of 1982, Public Law 97–451 (30 U.S.C. 1736), as amended, is hereby amended by striking the second sentence, and inserting in lieu thereof "Any payments under this section shall be reduced by an amount equal to any payments provided or due to such State or Indian tribe under the cooperative agreement or delegation, as applicable, during the fiscal year in which the civil penalty is received, up to the total amount provided or due for that fiscal year."*

AUTHORIZED USE OF FUNDS

SEC. 120. *The Secretary may reduce the payment authorized by 31 U.S.C. 6901–6907 for an individual county by the amount necessary to correct prior year overpayments to that county: *Provided further*, That the amount needed to correct a prior year underpayment to an individual county shall be paid from any reductions for overpayments to other counties and the amount necessary to cover any remaining underpayment is hereby appropriated and shall be paid to individual counties. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)*

GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

[SEC. 201. (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year 2012, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) initiates or creates a new program, project, or activity;
- (2) eliminates a program, project, or activity;
- (3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;
- (4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;
- (5) transfers funds in excess of the following limits, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate:

(A) 15 percent for any program, project or activity for which \$2,000,000 or more is available at the beginning of the fiscal year; or

(B) \$300,000 for any program, project or activity for which less than \$2,000,000 is available at the beginning of the fiscal year;

(6) transfers more than \$500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate; or

(7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than \$5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate.

(b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.

(c) For purposes of this section, the term "transfer" means any movement of funds into or out of a program, project, or activity.

(d) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of the House of Representatives and the Senate detailing all the funds reprogrammed between programs, projects, activities, or categories of funding. The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.]

[SEC. [202]201. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program-Alternative Repayment Plan" and the "SJVDP-Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

[SEC. 203. Section 529(b)(3) of Public Law 106–541, as amended by section 115 of Public Law 109–103, is further amended by striking "\$20,000,000" and inserting "\$30,000,000" in lieu thereof.]

[SEC. 204. Section 8 of the Water Desalination Act of 1996 (42 U.S.C. 10301 note; Public Law 104–298) is amended—

(1) in subsection (a), in the first sentence, by striking "2011" and inserting "2013"; and

(2) in subsection (b), by striking "\$25,000,000 for fiscal years 1997 through 2011" and inserting "\$3,000,000 for each of fiscal years 2012 through 2013".]

[SEC. 205. The Federal policy for addressing California's water supply and environmental issues related to the Bay-Delta shall be consistent with State law, including the co-equal goals of providing a more reliable water supply for the State of California and protecting, restoring, and enhancing the Delta ecosystem. The Secretary of the Interior, the Secretary of Commerce, the Army Corps of Engineers and the Environmental Protection Agency Administrator shall jointly coordinate the efforts of the relevant agencies and work with the State of California and other stakeholders to complete and issue the Bay Delta Conservation Plan Final Environmental Impact Statement no later than February 15, 2013. Nothing herein modifies existing requirements of Federal law.]

SEC. [206]202. The Secretary of the Interior may participate in non-Federal groundwater banking programs to increase the operational flexibility, reliability, and efficient use of water in the State of California, and this participation may include making payment for the storage of Central Valley Project water supplies, the purchase of stored water, the purchase of shares or an interest in ground banking facilities, or the use of Central Valley Project water as a medium of payment for groundwater banking services: *Provided*, That the Secretary of the Interior shall participate in groundwater banking programs only to the extent allowed under State law and consistent with water rights applicable to the Central Valley Project: *Provided further*, That any water user to which banked water is delivered shall pay for such water in the same manner provided by that water user's then-current Central Valley Project water service, repayment, or water rights settlement contract at the rate provided by the then-current Central-Valley Project Irrigation or Municipal and Industrial Rate Setting Policies; and: *Provided further*, That in implementing this section, the Secretary of the Interior shall comply with applicable environmental laws, including the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) Nothing herein shall alter or limit the Secretary's existing authority to use groundwater banking to meet existing fish and wildlife obligations.

SEC. [207]203. [(a)] Subject to compliance with all applicable Federal and State laws, a transfer of irrigation water among Central Valley Project contractors from the Friant, San Felipe, West San Joaquin, and Delta divisions, and a transfer from a long-term Friant Division water service or repayment contractor to a temporary or prior temporary service contractors within the place of use in existence on the date of the transfer, as identified in the Bureau of Reclamation water rights permits for the Friant Division, shall be considered to meet the conditions described in subparagraphs (A) and (I) of section 3405(a)(1) of the Reclamation Projects Authorization and Adjustment Act of 1992 (Public Law 102–575; 106 Stat. 4709).

[(b)] The Secretary of the Interior, acting through the Director of the United States Fish and Wildlife Service and the Commissioner of the Bureau of Reclamation shall initiate and complete, on the most expedited basis practicable, programmatic environmental compliance so as to facilitate voluntary water transfers within the Central Valley Project, consistent with all applicable Federal and State law.]

[(c)] Not later than 180 days after the date of enactment of this Act and each of the 4 years thereafter, the Commissioner of the Bureau of Reclamation shall submit to the committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate a report that describes the status of efforts to help facilitate and improve the water transfers within the Central Valley Project and water transfers between the Central Valley Project and other water projects in the State of California; evaluates potential effects of this Act on Federal programs, Indian tribes, Central Valley Project operations, the environment, groundwater aquifers, refuges, and communities; and provides recommendations on ways to facilitate and improve the process for these transfers.]

[SEC. 208. (a) PERMITTED USES.—Section 2507(b) of the Farm Security and Rural Investment Act of 2002 (43 U.S.C. 2211 note; Public Law 107–171) is amended—

(1) in the matter preceding paragraph (1), by striking "In any case in which there are willing sellers" and inserting "For the benefit of

at-risk natural desert terminal lakes and associated riparian and watershed resources, in any case in which there are willing sellers or willing participants";

(2) in paragraph (2), by striking "in the Walker River" and all that follows through "119 Stat. 2268"; and

(3) in paragraph (3), by striking "in the Walker River Basin".

(b) WALKER BASIN RESTORATION PROGRAM.—Section 208(b) of the Energy and Water Development and Related Agencies Appropriations Act, 2010 (Public Law 111–85; 123 Stat. 2858) is amended—

(1) in paragraph (1)(B)(iv), by striking "exercise water rights" and inserting "manage land, water appurtenant to the land, and related interests"; and

(2) in paragraph (2)(A), by striking "The amount made available under subsection (a)(1) shall be provided to the National Fish and Wildlife Foundation" and inserting "Any amount made available to the National Fish and Wildlife Foundation under subsection (a) shall be provided".]

SEC. 204. Section 201(e) of the Central Utah Project Completion Act of 1992 (Public Law 102–575), as amended, is further amended by striking "and may not delegate" and all that follows through "ratemaking". (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

TITLE IV—GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

LIMITATION ON CONSULTING SERVICES

SEC. 401. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[RESTRICTION ON USE OF FUNDS]

[SEC. 402. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.]

OBLIGATION OF APPROPRIATIONS

SEC. [403]402. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

PROHIBITION ON USE OF FUNDS FOR PERSONAL SERVICES

SEC. [404]403. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. [405]404. Estimated overhead charges, deductions, reserves or holdbacks from programs, projects, activities and subactivities to support government-wide, departmental, agency, or bureau administrative functions or headquarters, regional, or central operations shall be presented in annual budget justifications [and subject to approval by the Committees on Appropriations of the House of Representatives and the Senate. Changes]. Advance notice of changes to such estimates shall be presented to the Committees on Appropriations [for approval].

GIANT SEQUOIA

SEC. [406]405. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year [2011] 2012.

MINING APPLICATIONS

SEC. [407]406.

(a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—Subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims, sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, 2013, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Director of the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

CONTRACT SUPPORT COSTS

SEC. [408]407. Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103–138, 103–332, 104–134, 104–208, 105–83, 105–277, 106–113, 106–291, 107–63, 108–7, 108–108, 108–447, 109–54, 109–289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109–289, as amended by Public Laws 110–5 and 110–28), Public Laws 110–92, 110–116, 110–137, 110–149, 110–161, 110–329, 111–6, 111–8, 111–88, [and] 112–10, and 112–74 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through [2011] 2012 for such purposes, except that the Bureau of Indian Affairs, tribes and tribal organizations may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements.

FOREST MANAGEMENT PLANS

SEC. [409]408. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. [410]409. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

[AMENDMENTS TO THE TEMPORARY EMERGENCY WILDFIRE SUPPRESSION ACT]

[SEC. 411. The Temporary Emergency Wildfire Suppression Act (42 U.S.C. 1856m et seq.) is amended—

(1) in the first section (42 U.S.C. 1856m note)—

(A) by striking "That this" and inserting the following: ["SEC. 1. SHORT TITLE."This"; and

(B) by striking "Temporary";

(2) by striking section 2 (42 U.S.C. 1856m) and inserting the following:]

["SEC. 2. DEFINITIONS. "In this Act:

"(1) ASSUME ANY AND ALL LIABILITY.—The term 'assume any and all liability' means—

"(A) the payment of—

"(i) any judgment, settlement, fine, penalty, or cost assessment (including prevailing party legal fees) associated with the applicable litigation; and

"(ii) any cost incurred in handling the applicable litigation (including legal fees); and

"(B) with respect to a Federal firefighter, arranging for, and paying the costs of, representation in the applicable litigation.

"(2) FEDERAL FIREFIGHTER.—The term 'Federal firefighter' means an individual furnished by the Secretary of Agriculture or the Secretary of the Interior under an agreement entered into under section 3.

"(3) FOREIGN FIRE ORGANIZATION.—The term 'foreign fire organization' means any foreign governmental, public, or private entity that has wildfire protection resources.

"(4) FOREIGN FIREFIGHTER.—The term 'foreign firefighter' means an individual furnished by a foreign fire organization under an agreement entered into under section 3.

"(5) WILDFIRE.—The term 'wildfire' means any forest or range fire.

"(6) WILDFIRE PROTECTION RESOURCES.—The term 'wildfire protection resources' means any personnel, supplies, equipment, or other resources required for wildfire suppression and suppression activities.";

(3) in section 3 (42 U.S.C. 1856n)—

(A) in subsection (a)—

(i) by striking "(a)(1) The Secretary of Agriculture" and inserting the following:]

["(a) EXCHANGE OF WILDFIRE PROTECTION RESOURCES UNDER A RECIPROCAL AGREEMENT WITH A FOREIGN FIRE ORGANIZATION.—

"(1) AUTHORITY TO ENTER INTO A RECIPROCAL AGREEMENT.—The Secretary of Agriculture"; and

(ii) in paragraph (2), by striking "(2) Any agreement" and inserting the following:

"(2) REQUIREMENTS FOR A RECIPROCAL AGREEMENT.—Any agreement";

(B) in subsection (b)—

(i) by striking "(b) In the absence" and inserting the following:]

["(b) EXCHANGE OF WILDFIRE PROTECTION RESOURCES WITHOUT A RECIPROCAL AGREEMENT.—In the absence"; and

(ii) in paragraph (1), by striking "United States, and" and inserting "United States; and";

(C) in subsection (c), by striking "(c) Notwithstanding" and inserting the following:]

["(c) REIMBURSEMENT UNDER AGREEMENTS WITH CANADA.—Notwithstanding"; and

(D) in subsection (d)—

(i) by striking, "(d) Any service" and inserting the following:]

["(d) SERVICE PERFORMED UNDER THIS ACT BY FEDERAL EMPLOYEES.—

"(1) IN GENERAL.—Any service"; and

(ii) in the second sentence, by striking "The" and inserting the following:

"(2) EFFECT.—Except as provided in section 4, the";

(4) by redesignating section 4 (42 U.S.C. 1856o) as section 5;

(5) by inserting after section 3 the following:]

["SEC. 4. RECIPROCAL AGREEMENTS WITH LIABILITY COVERAGE. (a) PROTECTION FROM LIABILITY FOR FOREIGN FIREFIGHTERS AND FOREIGN FIRE ORGANIZATIONS.—Subject to subsection (b), in an agreement with a foreign fire organization entered into under section 3, the Secretary of Agriculture and the Secretary of the Interior may provide that—

"(1) a foreign firefighter shall be considered to be an employee of the United States for purposes of tort liability while the foreign firefighter is acting within the scope of an official duty under the agreement; and

"(2) any claim against the foreign fire organization or any legal organization associated with the foreign firefighter that arises out of an act or omission of the foreign firefighter in the performance of an official duty under the agreement, or that arises out of any other act, omission, or occurrence for which the foreign fire organization or legal organization associated with the foreign firefighter is legally responsible under applicable law, may be prosecuted only—

"(A) against the United States; and

"(B) as if the act or omission were the act or omission of an employee of the United States.

(b) PROTECTION FROM LIABILITY FOR FEDERAL FIREFIGHTERS AND THE FEDERAL GOVERNMENT.—The Secretary of Agriculture and the Secretary of the Interior may provide the protections under subsection (a) if the foreign fire organization agrees—

"(1) to assume any and all liability for any legal action brought against the Federal firefighter for an act or omission of the Federal firefighter while acting within the scope of an official duty under the agreement; and

"(2) to the extent the United States or any legal organization associated with the Federal firefighter is not entitled to immunity from the jurisdiction of the courts having jurisdiction over the foreign fire organization receiving the services of the Federal firefighters, to assume any and all liability for any legal action brought against the United States or the legal organization arising out of—

"(A) an act or omission of the Federal firefighter in the performance of an official duty under the agreement; or

"(B) any other act, omission, or occurrence for which the United States or the legal organization associated with the Federal firefighter is legally responsible under the laws applicable to the foreign fire organization."; and

(6) in section 5 (as redesignated by paragraph (4))—

(A) by striking "under section 3(c)" and inserting "under this Act"; and

(B) in the proviso—

(i) by striking "wildfire protection resources or personnel" each place it appears and inserting "wildfire protection resources (including personnel)";

(ii) by inserting "for wildfire suppression activities" before "unless"; and

(iii) by striking "provide wildfire protection" and inserting "provide wildfire suppression".]

["CONTRACTING AUTHORITIES"]

["SEC. 412. In awarding a Federal contract with funds made available by this Act, notwithstanding Federal Government procurement and contracting laws, the Secretary of Agriculture and the Secretary of the Interior (the "Secretaries") may, in evaluating bids and proposals, through fiscal year 2013, give consideration to local contractors who are from, and who provide employment and training for, dislocated and displaced workers in an economically disadvantaged rural community, including those historically timber-dependent areas that have been affected by reduced timber harvesting on Federal lands and other forest-dependent rural communities isolated from significant alternative employment opportunities: *Provided*, That notwithstanding Federal Government procurement and contracting laws the Secretaries may award contracts, grants or cooperative agreements to local non-profit entities, Youth Conservation Corps or related partnerships with State, local or non-profit youth groups, or small or micro-business or disadvantaged business: *Provided further*, That the contract, grant, or cooperative agreement is for forest hazardous fuels reduction, watershed or water quality monitoring or restoration, wildlife or fish population monitoring, road decommissioning, trail maintenance or improvement, or habitat restoration or management: *Provided further*, That the terms "rural community" and "economically disadvantaged" shall have the same meanings as in section 2374 of Public Law 101-624 (16 U.S.C. 6612): *Provided further*, That the Secretaries shall develop guidance to implement this section: *Provided further*, That nothing in this section shall be construed as relieving the Secretaries of any duty under applicable procurement laws, except as provided in this section.]

LIMITATION ON TAKINGS

SEC. [413]410. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without [the approval of] *prior notification* to the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

【TIMBER SALE REQUIREMENTS】

【SEC. 414. No timber sale in Alaska's Region 10 shall be advertised if the indicated rate is deficit (defined as the value of the timber is not sufficient to cover all logging and stumpage costs and provide a normal profit and risk allowance under the Forest Service's appraisal process) when appraised using a residual value appraisal. The western red cedar timber from those sales which is surplus to the needs of the domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.】

【EXTENSION OF GRAZING PERMITS】

【SEC. 415. The terms and conditions of section 325 of Public Law 108–108 (117 Stat. 1307), regarding grazing permits at the Department of the Interior and the Forest Service, shall remain in effect for fiscal years 2012 and 2013. A grazing permit or lease issued by the Secretary of the Interior for lands administered by the Bureau of Land Management that is the subject of a request for a grazing preference transfer shall be issued, without further processing, for the remaining time period in the existing permit or lease using the same mandatory terms and conditions. If the authorized officer determines a change in the mandatory terms and conditions is required, the new permit must be processed as directed in section 325 of Public Law 108–108.】

PROHIBITION ON NO-BID CONTRACTS

SEC. 【416】411. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of Chapter 33 of title 41, United States Code, or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless—

- (1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes; or
- (2) such contract is authorized by the Indian Self-Determination and Education and Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq., as amended) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or
- (3) such contract was awarded prior to the date of enactment of this Act.

POSTING OF REPORTS

SEC. 【417】412.

(a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises national security; or
- (2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. 【418】413. Of the funds provided to the National Endowment for the Arts—

- (1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.
- (2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.
- (3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. 【419】414.

(a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 with funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

(1) the Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) the Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

NATIONAL ENDOWMENT FOR THE ARTS AWARDS TO STATES

SEC. 415. Section 5(g)(4) of the *National Foundation on the Arts and the Humanities Act of 1965*, as amended (20 U.S.C. 954(g)(4)), is further amended as follows: (a) in subparagraph (A), by inserting after the period the following new sentence: "When authorizing waivers of match for an eligible state arts agency, the Chairman, consistent with the provisions of this subsection, shall — (i) give consideration to the various circumstances the State is encountering at the time of the State's request for waiver; and (ii) ensure that waivers are not granted in perpetuity."; and (b) in subparagraph (C), by inserting after the period the following new sentence: "State partnership agreements must be matched one-to-one with state government funds that are directly controlled and appropriated by the state and directly managed by the state arts agency."

【USE OF COMPETITIVE GRANT FUNDS】

【SEC. 420. Section 6(d) of Public Law 96–297 (16 U.S.C. 431 note), as added by section 101 of Public Law 108–126, is amended by inserting ", except funds awarded through competitive grants," after "No Federal funds".】

【FOREST SERVICE FACILITY REALIGNMENT AND ENHANCEMENT】

【SEC. 421. Section 503(f) of the Forest Service Realignment and Enhancement Act of 2005 (title V of Public Law 109–54; 16 U.S.C. 580d note), as amended by section 422(1) of Public Law 111–8 (123 Stat. 748), is further amended by striking "2011" and inserting "2016".】

【SERVICE FIRST】

【SEC. 422. Section 330 of the Department of the Interior and Related Agencies Appropriations Act, 2001 (Public Law 106–291; 114 Stat. 996; 43 U.S.C. 1701 note), concerning Service First authorities, as amended by section 428 of Public Law 109–54 (119 Stat. 555–556) and section 418 of Public Law 111–8 (123 Stat. 747), is amended—

(1) by striking in the first sentence "In fiscal years 2001 through 2011", and inserting "In fiscal year 2012 and each fiscal year thereafter"; and

(2) by striking in the first sentence "pilot programs" and inserting "programs."】

[FEDERAL, STATE, COOPERATIVE FOREST, RANGE-LAND AND WATERSHED RESTORATION IN UTAH]

[SEC. 423. The authority provided by section 337 of the Department of the Interior and Related Agencies Appropriations Act, 2005 (Public Law 108–447; 118 Stat. 3012), as amended, shall remain in effect until September 30, 2013.]

[STATUS OF BALANCES OF APPROPRIATIONS]

[SEC. 424. The Department of the Interior, the Environmental Protection Agency, the Forest Service, and the Indian Health Service shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of appropriations including all uncommitted, committed, and unobligated funds in each program and activity.]

[REPORT ON USE OF CLIMATE CHANGE FUNDS]

[SEC. 425. Not later than 120 days after the date on which the President's fiscal year 2013 budget request is submitted to Congress, the President shall submit a comprehensive report to the Committee on Appropriations of the House of Representatives and the Committee on Appropriations of the Senate describing in detail all Federal agency funding, domestic and international, for climate change programs, projects and activities in fiscal year 2011, including an accounting of funding by agency with each agency identifying climate change programs, projects and activities and associated costs by line item as presented in the President's Budget Appendix, and including citations and linkages where practicable to each strategic plan that is driving funding within each climate change program, project and activity listed in the report.]

[PROHIBITION ON USE OF FUNDS]

[SEC. 426. Notwithstanding any other provision of law, none of the funds made available in this Act or any other Act may be used to promulgate or implement any regulation requiring the issuance of permits under title V of the Clean Air Act (42 U.S.C. 7661 et seq.) for carbon dioxide, nitrous oxide, water vapor, or methane emissions resulting from biological processes associated with livestock production.]

[GREENHOUSE GAS REPORTING RESTRICTIONS]

[SEC. 427. Notwithstanding any other provision of law, none of the funds made available in this or any other Act may be used to implement any provision in a rule, if that provision requires mandatory reporting of greenhouse gas emissions from manure management systems.]

[FOREST SERVICE PRE-DECISIONAL OBJECTION PROCESS]

[SEC. 428. Hereafter, upon issuance of final regulations, the Secretary of Agriculture, acting through the Chief of the Forest Service, shall apply section 105(a) of the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6515(a)), providing for a pre-decisional objection process, to proposed actions of the Forest Service concerning projects and activities implementing land and resource management plans developed under the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1600 et seq.), and documented with a Record of Decision or Decision Notice, in lieu of subsections (c), (d), and (e) of section 322 of Public Law 102–381 (16 U.S.C. 1612 note), providing for an administrative appeal process: *Provided*, That if the Chief of the Forest Service determines an emergency situation exists for which immediate implementation of a proposed action is necessary, the proposed action shall not be subject to the pre-decisional objection process, and implementation shall begin immediately after the Forest Service gives notice of the final decision for the proposed action: *Provided further*, That this section shall not apply to an authorized hazardous fuel reduction project under title I of the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6501 et seq.).]

[SILVICULTURAL ACTIVITIES]

[SEC. 429. From the date of enactment of this Act until September 30, 2012, the Administrator of the Environmental Protection Agency shall not require a permit under section 402 of the Federal Water Pollution Control Act (33 U.S.C. 1342), nor shall the Administrator directly or indirectly require any State to require a permit, for discharges of stormwater runoff from roads, the construction, use, or maintenance of which are associated with silvicultural activities, or from other silvicultural activities involving nursery operations, site preparation, reforestation and subsequent cultural treatment, thinning, prescribed burning, pest and fire control, harvesting operations, or surface drainage.]

[CLAIM MAINTENANCE FEE AMENDMENTS]

[SEC. 430. Section 10101 of the Omnibus Budget Reconciliation Act of 1993 (30 U.S.C. 28f) is amended—

(1) in subsection (a)—

(A) by striking so much as precedes the second sentence and inserting the following:]

["(a) CLAIM MAINTENANCE FEE.—

"(1) **LODE MINING CLAIMS, MILL SITES, AND TUNNEL SITES.—**The holder of each unpatented lode mining claim, mill site, or tunnel site, located pursuant to the mining laws of the United States on or after August 10, 1993, shall pay to the Secretary of the Interior, on or before September 1 of each year, to the extent provided in advance in appropriations Acts, a claim maintenance fee of \$100 per claim or site, respectively."; and

(B) by adding at the end the following:

"(2) **PLACER MINING CLAIMS.—**The holder of each unpatented placer mining claim located pursuant to the mining laws of the United States located before, on, or after August 10, 1993, shall pay to the Secretary of the Interior, on or before September 1 of each year, the claim maintenance fee described in subsection (a), for each 20 acres of the placer claim or portion thereof."; and

(2) in subsection (b), by striking the first sentence and inserting the following: "The claim maintenance fee under subsection (a) shall be paid for the year in which the location is made, at the time the location notice is recorded with the Bureau of Land Management.".]

[DOMESTIC LIVESTOCK GRAZING]

[SEC. 431.

(a) **PROHIBITION REGARDING POTENTIAL DOMESTIC SHEEP AND BIGHORN SHEEP CONTACT ON NATIONAL FOREST SYSTEM LAND.—**Notwithstanding any other provision of law or regulation (other than the Endangered Species Act of 1973 and regulations issued under such Act), none of the funds made available by this Act or made available by any other Act for fiscal year 2012 only may be used to carry out—

(1) any new management restrictions on domestic sheep on parcels of National Forest System land (as defined in the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1609(a))) with potential domestic sheep and bighorn sheep (whether native or nonnative) contact in excess of the management restrictions that existed on July 1, 2011; or

(2) any other agency regulation for managing bighorn sheep populations on any allotment of such National Forest System land if the management action will result in a reduction in the number of domestic livestock permitted to graze on the allotment or in the distribution of livestock on the allotment.

(b) **EXCEPTION.—**Notwithstanding subsection (a), the Secretary of Agriculture may make such management changes as the Secretary determines to be necessary to manage bighorn sheep if the management changes—

(1) are consistent with the wildlife plans of the relevant State fish and game agency and determined in consultation with that agency; and

(2) are developed in consultation with the affected permittees.

(c) **BUREAU OF LAND MANAGEMENT LANDS.—**In circumstances involving conflicts between bighorn sheep and domestic sheep grazing on public lands (as defined in section 103 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1702)), the Bureau of Land Management may only modify or cancel domestic sheep grazing permits after consulting with the appropriate State fish and game agency. However, if the State in question has an approved State Wildlife Management Plan that addresses, with specificity, bighorn sheep management, then the Bureau of Land Management modification or cancellation of permits in that State shall conform to the bighorn sheep management objectives in the State Wildlife Management Plan, unless conformance would be inconsistent with Federal statute or regulation. The Bureau of Land Management shall be bound by the requirements of this subsection until September 30, 2012.

(d) **VOLUNTARY CLOSURE OF ALLOTMENTS.—**Nothing in this section shall be construed as limiting the voluntary closure of existing domestic sheep allotments when the closure is agreed to in writing between the permittee and the Secretary of the Interior or the Secretary of Agriculture and is carried out for the purpose of reducing conflicts between domestic sheep and bighorn sheep.

(e) **WAIVER OF GRAZING PERMITS AND LEASES.—**The Secretary of the Interior and the Secretary of Agriculture may accept the voluntary waiver of any valid existing lease or permit authorizing grazing on National Forest System land described in subsection (a) or public lands

described in subsection (c). If the grazing permit or lease for a grazing allotment is only partially within the area of potential domestic sheep and bighorn sheep contact, the affected permittee may elect to waive only the portion of the grazing permit or lease that is within that area. The Secretary concerned shall—

- (1) terminate each permit or lease waived or portion of a permit or lease waived under this subsection;
- (2) ensure a permanent end to domestic sheep grazing on the land covered by the waived permit or lease or waived portion of the permit or lease unless or until there is no conflict with bighorn sheep management; and
- (3) provide for the reimbursement of range improvements in compliance with section 4 of the Act of June 28, 1934 (commonly known as the Taylor Grazing Act; 43 U.S.C. 315c).]

【AIR EMISSIONS FROM OUTER CONTINENTAL SHELF ACTIVITIES】

【SEC. 432.

(a) It is the purpose of this section to ensure that the energy policy of the United States focuses on the expeditious and orderly development of domestic energy resources in a manner that protects human health and the environment.

(b) Section 328(a)(1) of the Clean Air Act (42 U.S.C. 7627(a)(1)) is amended—

- (1) in the first sentence, by inserting "(other than Outer Continental Shelf sources located offshore of the North Slope Borough of the State of Alaska)" after "Outer Continental Shelf sources located offshore of the States along the Pacific, Arctic and Atlantic Coasts"; and
- (2) in the fourth sentence, by inserting "and this Act" after "regulations".

(c) Section 328(b) of the Clean Air Act (42 U.S.C. 7627(b)) is amended in the first sentence—

- (1) by striking "Gulf Coast"; and
 - (2) by inserting "or are adjacent to the North Slope Borough of the State of Alaska" after "Alabama".
- (d) The transfer of air quality permitting authority pursuant to this section shall not invalidate or stay—

- (1) any air quality permit pending or existing as of the date of the enactment of this Act; or
- (2) any proceeding related thereto.

(e)(1) The Comptroller General of the United States shall undertake a study on the process for air quality permitting in the Outer Continental Shelf.

(2) The study shall consist of a comparison of air quality permitting for Outer Continental Shelf sources (as such term is defined in section 328(a)(4) of the Clean Air Act (42 U.S.C. 7627(a)(4)) by the Department of the Interior with such permitting by the Environmental Protection Agency, taking into account the time elapsed between application and permit approval, the number of applications, and the experiences and assessments of the applicants.

(3) In carrying out the study, the Comptroller General shall consult with the Administrator of the Environmental Protection Agency, the Secretary of the Interior, and applicants for air quality permits.

(4) The Comptroller General shall complete the study and submit a report on the results of the study to the Congress not later than September 30, 2014.]

【FUNDING PROHIBITION】

【SEC. 433. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted (or had an officer or agent of such corporation acting on behalf of the corporation convicted) of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless the agency has considered suspension or debarment of the corporation, or such officer or agent and made a determination that this further action is not necessary to protect the interests of the Government.]

【LIMITATION WITH RESPECT TO DELINQUENT TAX DEBTS】

【SEC. 434. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation with respect to which any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely

manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.]

ALASKA NATIVE REGIONAL HEALTH ENTITIES

alaska native regional health entities]

SEC. 【435】416.

(a) Notwithstanding any other provision of law and until October 1, 2013, the Indian Health Service may not disburse funds for the provision of health care services pursuant to Public Law 93–638 (25 U.S.C. 450 et seq.) to any Alaska Native village or Alaska Native village corporation that is located within the area served by an Alaska Native regional health entity.

(b) Nothing in this section shall be construed to prohibit the disbursal of funds to any Alaska Native village or Alaska Native village corporation under any contract or compact entered into prior to May 1, 2006, or to prohibit the renewal of any such agreement.

(c) For the purpose of this section, Eastern Aleutian Tribes, Inc., the Council of Athabascan Tribal Governments, and the Native Village of Eyak shall be treated as Alaska Native regional health entities to which funds may be disbursed under this section.

【GENERAL REDUCTION】

【SEC. 436.

(a) **ACROSS-THE-BOARD RESCISSIONS.**—There is hereby rescinded an amount equal to 0.16 percent of the budget authority provided for fiscal year 2012 for any discretionary appropriation in titles I through IV of this Act.

(b) **PROPORTIONATE APPLICATION.**—Any rescission made by subsection (a) shall be applied proportionately—

- (1) to each discretionary account and each item of budget authority described in subsection (a); and
- (2) within each such account and item, to each program, project, and activity (with programs, projects, and activities as delineated in the appropriation Act or accompanying reports for the relevant fiscal year covering such account or item, or for accounts and items not included in appropriation Acts, as delineated in the most recently submitted President's budget).

(c) **INDIAN LAND AND WATER CLAIM SETTLEMENTS.**—Under the heading "Bureau of Indian Affairs, Indian Land and Water Claim Settlements and Miscellaneous Payments to Indians", the across-the-board rescission in this section, and any subsequent across-the-board rescission for fiscal year 2012, shall apply only to the first dollar amount in the paragraph and the distribution of the rescission shall be at the discretion of the Secretary of the Interior who shall submit a report on such distribution and the rationale therefore to the House and Senate Committees on Appropriations.]

【SEC. d. OMB REPORT.—Within 30 days after the date of the enactment of this section the Director of the Office of Management and Budget shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report specifying the account and amount of each rescission made pursuant to this section.]

CONGRESSIONALLY DIRECTED SPENDING

SEC. 417. *The Bureau of Land Management, Fish and Wildlife Service, National Park Service, and Forest Service may allocate either greater or lesser amounts than those specified under the heading "Congressionally Directed Spending" accompanying Public Law 111–8 and in the table entitled "Incorporation of Congressionally Requested Projects" in the joint explanatory statement of managers accompanying Public Law 111–88 within the construction, land acquisition, or capital improvement and maintenance accounts when necessary to complete projects based on the original project scope or to utilize excess funds available after completion of a project on other projects within the same account, in consultation with the House and Senate Committees on Appropriations.*

AUTHORIZED USE OF FUNDS

SEC. 418. *Notwithstanding Section 430 of Division E of Public Law 111–8 and Section 444 of Public Law 111–88, the Secretary of Agriculture may utilize unobligated balances for change orders and contract administration costs within the scope of the original projects funded through Division A, Title VII, of Public Law 111–5.*

HERGER-FEINSTEIN QUINCY LIBRARY GROUP FORESTRY RECOVERY ACT

SEC. 419. Section 434 of the Consolidated Appropriations Act, 2008 (Public Law 110–161), as amended, shall remain in effect until September 30, 2013.

ENHANCING FOREST SERVICE ADMINISTRATION OF RIGHTS-OF-WAY AND LAND USES

SEC. 420. Section 331 of the Department of the Interior and Related Agencies Appropriations Act, 2000 (Public Law 106–113), as amended, is further amended as follows: (a)(1) in subsection (a), by striking "develop and implement a pilot program" and inserting "implement a program"; (2) by striking "forest service" and inserting "Forest Service"; (3) by striking "through 2012" and inserting "and each fiscal year thereafter"; and (4) by striking "Prior to the expiration" and all that follows through "permit applications"; and (b) in subsection (b), by striking "during fiscal years 2000 through 2012,".

INTERPRETIVE ASSOCIATIONS

SEC. 421. Partnership authorities. (a) In general. The Secretary of Agriculture may enter into an agreement under the Cooperative Funds and Deposits Act (Public Law 94–148), as amended, with Federal, tribal, State, or local governments, or nonprofit entities, for additional purposes as follows: (1) to develop, produce, publish, distribute, or sell educational and interpretive materials and products; (2) to develop, conduct, or sell educational and interpretive programs and services; (3) to construct,

maintain, or improve facilities not under the jurisdiction, custody, or control of the Administrator of General Services on or in the vicinity of National Forest System lands for the sale or distribution of educational and interpretive materials, products, programs, and services; (4) to operate facilities (including providing the services of Forest Service employees to staff facilities) in any public or private building or on land not under the jurisdiction, custody, or control of the Administrator of General Services for the sale or distribution of educational and interpretive materials, products, programs, and services, pertaining to National Forest System lands, private lands and lands administered by other public entities; (5) to sell health and safety products, visitor convenience items, or other similar items (as determined by the Secretary) in facilities not under the jurisdiction, custody, or control of the Administrator of General Services on or in the vicinity of National Forest System lands; and (6) to collect funds on behalf of cooperators from the sale of materials, products, programs, and services, as authorized by this section, when incidental to other duties of Forest Service personnel; (b) Contributions of volunteers. The value of services performed by persons who volunteer their services to the Forest Service and who are recruited, trained, and supported by a cooperator under a mutual benefit agreement with the Forest Service may be considered an in-kind contribution of the cooperator for purposes of cost sharing. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, **[\$110,822,000]** \$127,667,000, of which not to exceed \$4,000,000 for security and construction of Department of Justice facilities shall remain available until expended: *Provided, That the Attorney General is authorized to transfer funds appropriated within the General Administration to any office in this account: Provided further, That this transfer authority is in addition to transfers authorized under section 505 of this Act. (Department of Justice Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 15-0129-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 General Administration	114	112	128
0801 Reimbursable program	24	24	14
0900 Total new obligations	138	136	142
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1050 Unobligated balance (total)	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	118	111	128
1121 Appropriations transferred from ODR to DOJ General Administration [15-0128]		1	
1160 Appropriation, discretionary (total)	118	112	128
Spending authority from offsetting collections, discretionary:			
1700 Collected	22	24	14
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	24	24	14
1900 Budget authority (total)	142	136	142
1930 Total budgetary resources available	143	136	142
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	39	25	17
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3020 Obligated balance, start of year (net)	36	23	15
3030 Obligations incurred, unexpired accounts	138	136	142
3040 Outlays (gross)	-151	-144	-142
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3051 Change in uncollected pymts, Fed sources, expired	3		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	17	17
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	23	15	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	142	136	142
Outlays, gross:			
4010 Outlays from new discretionary authority	120	120	126
4011 Outlays from discretionary balances	31	24	16
4020 Outlays, gross (total)	151	144	142
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-25	-24	-14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	118	112	128
4080 Outlays, net (discretionary)	126	120	128
4180 Budget authority, net (total)	118	112	128
4190 Outlays, net (total)	126	120	128

Program direction and policy coordination.—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, several Senior Policy Offices, and the Justice Management Division.

Object Classification (in millions of dollars)

Identification code 15-0129-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	58	67
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	2	1	2
11.9 Total personnel compensation	61	61	71
12.1 Civilian personnel benefits	15	15	18
21.0 Travel and transportation of persons	1	1	2
22.0 Transportation of things	3	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services		1	1
25.2 Other services from non-Federal sources		4	4
25.3 Rental payments to GSA	17	18	20
25.3 Other goods and services from Federal sources	11	5	5
26.0 Supplies and materials	3	2	2
31.0 Equipment	1	1	1
99.0 Direct obligations	114	112	128
99.0 Reimbursable obligations	24	24	14
99.9 Total new obligations	138	136	142

Employment Summary

Identification code 15-0129-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	523	520	594
2001 Reimbursable civilian full-time equivalent employment	83	76	15

NATIONAL DRUG INTELLIGENCE CENTER

【For necessary expenses of the National Drug Intelligence Center, \$20,000,000.】 *(Department of Justice Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 15-1102-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Drug Intelligence Center	34	20	
0801 Reimbursable program activity	7	10	
0900 Total new obligations	41	30	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	34	20	
1160 Appropriation, discretionary (total)	34	20	
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	10	
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	8	10	
1900 Budget authority (total)	42	30	
1930 Total budgetary resources available	42	31	1

NATIONAL DRUG INTELLIGENCE CENTER—Continued
Program and Financing—Continued

Identification code 15-1102-0-1-754	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	11	8
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-6	-6
3020 Obligated balance, start of year (net)	12	5	2
3030 Obligations incurred, unexpired accounts	41	30	.....
3040 Outlays (gross)	-45	-33	-5
3050 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	8	3
3091 Uncollected pymts, Fed sources, end of year	-6	-6	-6
3100 Obligated balance, end of year (net)	5	2	-3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	42	30	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	33	23	.....
4011 Outlays from discretionary balances	12	10	5
4020 Outlays, gross (total)	45	33	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-10	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
4052 Offsetting collections credited to expired accounts	2	.....	.....
4060 Additional offsets against budget authority only (total)	-4	.....	.....
4070 Budget authority, net (discretionary)	34	20	.....
4080 Outlays, net (discretionary)	41	23	5
4180 Budget authority, net (total)	34	20	.....
4190 Outlays, net (total)	41	23	5

In FY 2012, the Department is focusing NDIC's mission and plans to transfer NDIC personnel performing key activities, including document and media exploitation and the production of strategic drug-related intelligence reports, to the Drug Enforcement Administration (DEA). For FY 2013, NDIC is proposed for elimination and resources and personnel required to maintain the activities mentioned above are included in the DEA Salaries and Expenses account.

Object Classification (in millions of dollars)

Identification code 15-1102-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	10	.....
12.1 Civilian personnel benefits	6	4	.....
21.0 Travel and transportation of persons	1	.....	.....
23.1 Rental payments to GSA	3	3	.....
23.3 Communications, utilities, and miscellaneous charges	1	1	.....
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services from non-Federal sources	1	1	.....
25.3 Other goods and services from Federal sources	2	1	.....
25.7 Operation and maintenance of equipment	1	.....	.....
99.0 Direct obligations	34	20	.....
99.0 Reimbursable obligations	7	10	.....
99.9 Total new obligations	41	30	.....

Employment Summary

Identification code 15-1102-0-1-754	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	212	194	.....

JUSTICE INFORMATION SHARING TECHNOLOGY

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, **[\$44,307,000]** \$33,426,000, to remain available until expended. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0134-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Information sharing technology and services	75	47	33
0801 Reimbursable program	88	79	30
0900 Total new obligations	163	126	63
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	115	22	21
1021 Recoveries of prior year unpaid obligations	13	2	.....
1050 Unobligated balance (total)	128	24	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	60	44	33
1160 Appropriation, discretionary (total)	60	44	33
Spending authority from offsetting collections, discretionary:			
1700 Collected	57	79	30
1701 Change in uncollected payments, Federal sources	-60	.....	.....
1750 Spending auth from offsetting collections, disc (total)	-3	79	30
1900 Budget authority (total)	57	123	63
1930 Total budgetary resources available	185	147	84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	21	21
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	78	100	119
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-151	-91	-91
3020 Obligated balance, start of year (net)	-73	9	28
3030 Obligations incurred, unexpired accounts	163	126	63
3040 Outlays (gross)	-128	-105	-94
3050 Change in uncollected pymts, Fed sources, unexpired	60	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-13	-2	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	100	119	88
3091 Uncollected pymts, Fed sources, end of year	-91	-91	-91
3100 Obligated balance, end of year (net)	9	28	-3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	57	123	63
Outlays, gross:			
4010 Outlays from new discretionary authority	75	98	52
4011 Outlays from discretionary balances	53	7	42
4020 Outlays, gross (total)	128	105	94
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-57	-79	-30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	60	.....	.....
4070 Budget authority, net (discretionary)	60	44	33
4080 Outlays, net (discretionary)	71	26	64
4180 Budget authority, net (total)	60	44	33
4190 Outlays, net (total)	71	26	64

Funding for the Justice Information Sharing Technology (JIST) account will provide for corporate investments in information technology. This centralized fund, under the control of the DOJ Chief Information Officer, will ensure that investments in information sharing technology are well-planned and aligned with the Department's overall information technology (IT) strategy and enterprise architecture, and that all DOJ components are able to operate in a technologically unified environment, particularly with respect to preventing terrorist attacks on the United States. The current major initiatives/projects are described below.

Law Enforcement Information Sharing Program.—The Law Enforcement Information Sharing Program (LEISP) is a Department-wide strategy to facilitate the sharing of information about terrorism, criminal activity, and threats to public safety. LEISP will implement the information technology tools needed to facilitate timely, appropriate, and secure sharing of information across the law enforcement community.

Unified Financial Management System.—The Unified Financial Management System will allow the Department of Justice to streamline and standardize business processes and procedures across components, providing secure, accurate, timely, and useful financial and procurement data to program managers, and to produce component and Department level financial statements.

IT Cyber Security and Transformation.—This program will timely address new emerging cyber security threats, provide advanced state sponsored intrusion detection and response capabilities, and implement cost efficient, leverageable enterprise architecture for storage, hosting, networking, shared services, applications, facilities, support and environmental services.

Object Classification (in millions of dollars)

Identification code 15-0134-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	6
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	3	4	3
23.3 Communications, utilities, and miscellaneous charges	3	3	.....
25.1 Advisory and assistance services	30	8	6
25.2 Other services from non-Federal sources .....	.....	5	5
25.3 Other goods and services from Federal sources	22	11	10
31.0 Equipment	7	6	1
99.0 Direct obligations	75	47	33
99.0 Reimbursable obligations	88	79	30
99.9 Total new obligations	163	126	63

Employment Summary

Identification code 15-0134-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	60	60	47

TACTICAL LAW ENFORCEMENT WIRELESS COMMUNICATIONS

【For the costs of developing and implementing communications systems supporting Federal law enforcement and for the costs of operations and maintenance of existing Land Mobile Radio legacy systems, \$87,000,000, to remain available until expended: *Provided*, That the Attorney General shall transfer to this account all funds made available to the Department of Justice for the purchase of portable and mobile radios: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.】 (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0132-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Wireless communications equipment and services	193	122	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	90	15	.....
1011 Unobligated balance transfer from other accts [15-0200]	1	.....	.....
1011 Unobligated balance transfer from other accts [15-0324]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	3	6	.....
1050 Unobligated balance (total)	95	21	.....

Budget authority:

Identification code	2011 actual	2012 est.	2013 est.
Appropriations, discretionary:			
1100 Appropriation	100	87	.....
1121 Transferred from other accounts [15-0324]	2	2	.....
1121 Transferred from other accounts [15-0200]	9	10	.....
1121 Transferred from other accounts [15-1100]	1	1	.....
1121 Transferred from other accounts [15-0323]	1	1	.....
1160 Appropriation, discretionary (total)	113	101	.....
1930 Total budgetary resources available	208	122	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	.....	.....

Change in obligated balance:

Identification code	2011 actual	2012 est.	2013 est.
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	147	118	126
3030 Obligations incurred, unexpired accounts	193	122	.....
3040 Outlays (gross)	-219	-108	-105
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-6	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	118	126	21
3100 Obligated balance, end of year (net)	118	126	21

Budget authority and outlays, net:

Identification code	2011 actual	2012 est.	2013 est.
Discretionary:			
4000 Budget authority, gross	113	101	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	92	40	.....
4011 Outlays from discretionary balances	127	68	105
4020 Outlays, gross (total)	219	108	105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	113	101	.....
4190 Outlays, net (total)	219	108	105

The mission of this program has been to achieve a secure, reliable and interoperable wireless network that will directly support agents in the conduct of counterterrorism, counterintelligence, law enforcement and emergency response. In FY 2013, operational and maintenance funding for legacy radio networks is transferred back to the participating components. The management of this program shifts to the Federal Bureau of Investigation (FBI), including all resources for developing new technologies as well as improving and upgrading radio infrastructure.

Object Classification (in millions of dollars)

Identification code 15-0132-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	5	.....
23.2 Rental payments to others	1	1	.....
23.3 Communications, utilities, and miscellaneous charges	5	5	.....
25.1 Advisory and assistance services	16	8	.....
25.2 Other services from non-Federal sources	1	1	.....
25.3 Other goods and services from Federal sources	99	102	.....
31.0 Equipment	68	.....	.....
99.9 Total new obligations	193	122	.....

Employment Summary

Identification code 15-0132-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	21	21	.....

ADMINISTRATIVE REVIEW AND APPEALS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the administration of pardon and clemency petitions and immigration-related activities, [\$305,000,000] \$313,438,000, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account. (*Department of Justice Appropriations Act, 2012.*)

ADMINISTRATIVE REVIEW AND APPEALS—Continued
Program and Financing (in millions of dollars)

Identification code 15-0339-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Executive Office for Immigration Review (EOIR)	300	302	310
0002 Office of the Pardon Attorney (OPA)	2	3	3
0900 Total new obligations	302	305	313
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	297	298	306
1100 Appropriation		3	3
1121 Transferred from other accounts [70-0300]	4	4	4
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	300	305	313
1930 Total budgetary resources available	302	305	313
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	54	55
3030 Obligations incurred, unexpired accounts	302	305	313
3040 Outlays (gross)	-308	-304	-331
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	54	55	37
3100 Obligated balance, end of year (net)	54	55	37
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	300	305	313
Outlays, gross:			
4010 Outlays from new discretionary authority	255	271	279
4011 Outlays from discretionary balances	53	33	52
4020 Outlays, gross (total)	308	304	331
4180 Budget authority, net (total)	300	305	313
4190 Outlays, net (total)	308	304	331

This program includes the Office of the Pardon Attorney (OPA) and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives, reviews, and prepares recommendations to the President for all petitions for executive clemency, i.e., commutation of sentences and pardons, submitted by persons convicted of Federal crimes. The Executive Office for Immigration Review contains 59 Immigration Courts and the Board of Immigration Appeals. EOIR was established January 1, 1983, to improve the immigration hearing and appeal process.

Object Classification (in millions of dollars)

Identification code 15-0339-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	130	133	135
11.3 Other than full-time permanent	14	15	15
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	146	150	152
12.1 Civilian personnel benefits	40	40	44
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	31	33	36
23.3 Communications, utilities, and miscellaneous charges	6	6	7
25.1 Advisory and assistance services	12	12	12
25.2 Other services from non-Federal sources	23	18	16
25.3 Other purchases & Svcs from Gov't accounts	8	8	8
25.4 Operation and maintenance of facilities	3	3	3
25.7 Operation and maintenance of equipment	19	22	24
26.0 Supplies and materials	3	3	3
31.0 Equipment	4	5	3
32.0 Land and structures	2		
99.9 Total new obligations	302	305	313

Employment Summary

Identification code 15-0339-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,483	1,483	1,483

DETENTION TRUSTEE

【For necessary expenses of the Federal Detention Trustee, \$1,580,595,000, to remain available until expended: *Provided*, That the Trustee shall be responsible for managing the Justice Prisoner and Alien Transportation System: *Provided further*, That not to exceed \$20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to 18 U.S.C. 4013(b).】 (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0136-0-1-753	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Management of detention resources and operations	1,539	1,606	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	26	
1021 Recoveries of prior year unpaid obligations	11		
1050 Unobligated balance (total)	49	26	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,519	1,580	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,516	1,580	
1900 Budget authority (total)	1,516	1,580	
1930 Total budgetary resources available	1,565	1,606	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	159	176	237
3030 Obligations incurred, unexpired accounts	1,539	1,606	
3040 Outlays (gross)	-1,511	-1,545	-237
3080 Recoveries of prior year unpaid obligations, unexpired	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	176	237	
3100 Obligated balance, end of year (net)	176	237	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,516	1,580	
Outlays, gross:			
4010 Outlays from new discretionary authority	1,363	1,343	
4011 Outlays from discretionary balances	148	202	237
4020 Outlays, gross (total)	1,511	1,545	237
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	1,516	1,580	
4190 Outlays, net (total)	1,511	1,545	237

The FY 2013 Budget proposes to merge the Office of the Federal Detention Trustee with the U.S. Marshals Service. The costs associated with the care of Federal detainees are proposed to be funded through the U.S. Marshals Service—Federal Prisoner Detention appropriation.

Object Classification (in millions of dollars)

Identification code 15-0136-0-1-753	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	
12.1 Civilian personnel benefits	1	1	
23.1 Rental payments to GSA	1	1	
25.1 Advisory and assistance services	19	18	
25.2 Other services from non-Federal sources	93	96	

25.6	Medical care	83	87	.....
25.8	Subsistence and support of persons	1,339	1,400	.....
99.9	Total new obligations	1,539	1,606	.....

Employment Summary

Identification code 15-0136-0-1-753	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	22	22	.....

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$84,199,000] \$85,985,000**, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0328-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Audits, inspections, and investigations	85	85	87
0801 Reimbursable program	17	18	16
0900 Total new obligations	102	103	103
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	84	84	86
1160 Appropriation, discretionary (total)	84	84	86
Spending authority from offsetting collections, discretionary:			
1700 Collected	8	19	17
1701 Change in uncollected payments, Federal sources	9	.....	.....
1750 Spending auth from offsetting collections, disc (total)	17	19	17
1900 Budget authority (total)	101	103	103
1930 Total budgetary resources available	103	104	104
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	19	17	7
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-9	-9	.....
3020 Obligated balance, start of year (net)	10	8	7
3030 Obligations incurred, unexpired accounts	102	103	103
3040 Outlays (gross)	-103	-109	-103
3050 Change in uncollected pymts, Fed sources, unexpired	-9	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	9	9	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	-4	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17	7	7
3091 Uncollected pymts, Fed sources, end of year	-9	.....	.....
3100 Obligated balance, end of year (net)	8	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	101	103	103
Outlays, gross:			
4010 Outlays from new discretionary authority	85	97	96
4011 Outlays from discretionary balances	18	12	7
4020 Outlays, gross (total)	103	109	103
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-16	-19	-17
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9	.....	.....
4052 Offsetting collections credited to expired accounts	8	.....	.....
4060 Additional offsets against budget authority only (total)	-1	.....	.....
4070 Budget authority, net (discretionary)	84	84	86
4080 Outlays, net (discretionary)	87	90	86
4180 Budget authority, net (total)	84	84	86
4190 Outlays, net (total)	87	90	86

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. Also by statute, the OIG reports to the Attorney General, Congress, and the public on a semiannual basis regarding its significant activities.

The Audit function is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit function also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations function investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules and procedures that govern Department employees, contractors, and grantees. This function also develops these cases for criminal prosecution, civil action, or administrative action. In some instances the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections function conducts analyses and makes recommendations to decisionmakers for improvements in Department programs, policies, and procedures. In addition, this function also conducts shorter and more time-sensitive reviews and evaluations to provide managers with early warnings about possible program deficiencies.

The Oversight and Review function investigates allegations of significant interest to the American public and Congress and of vital importance to the Department.

The Executive Direction and Control function provides program direction for the OIG. Responsibilities include policy development, legal counsel, congressional affairs, planning, budget, finance, personnel, procurement, automated data processing, security, and general support services.

Object Classification (in millions of dollars)

Identification code 15-0328-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	44	44
11.3 Other than full-time permanent	2	1	2
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	48	49	50
12.1 Civilian personnel benefits	16	16	16
21.0 Travel and transportation of persons	3	3	3
23.3 Communications, utilities, and miscellaneous charges	2	2	3
25.2 Other services from non-Federal sources	5	5	5
25.3 Rental payments to GSA	9	9	9
31.0 Equipment	2	1	1
99.0 Direct obligations	85	85	87
99.0 Reimbursable obligations	17	18	16
99.9 Total new obligations	102	103	103

Employment Summary

Identification code 15-0328-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	436	436	436
2001 Reimbursable civilian full-time equivalent employment	23	23	23

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 15-4526-0-4-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Financial and employee data	100	111	104
0802 Data Processing and Telecommunications	399	465	489
0803 Space Management	541	591	585
0804 Library Acquisition Services	9	8	8
0805 Human Resources	9	10	10
0806 Debt Collection Management	128	24	23
0807 Mail and Publication Services	32	34	36
0808 Asset Forfeiture Management Staff	1		
0810 Security Services	29	41	41
0811 Capital Investment	93		
0900 Total new obligations	1,341	1,284	1,296
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	264	308	223
1012 Unobligated balance transfers between expired and unexpired accounts	114		
1021 Recoveries of prior year unpaid obligations	49		
1050 Unobligated balance (total)	427	308	223
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-26	-40	-26
1160 Appropriation, discretionary (total)	-26	-40	-26
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,260	1,239	1,255
1701 Change in uncollected payments, Federal sources	-12		
1750 Spending auth from offsetting collections, disc (total)	1,248	1,239	1,255
1900 Budget authority (total)	1,222	1,199	1,229
1930 Total budgetary resources available	1,649	1,507	1,452
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	308	223	156
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	428	388	64
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-290	-278	-278
3020 Obligated balance, start of year (net)	138	110	-214
3030 Obligations incurred, unexpired accounts	1,341	1,284	1,296
3040 Outlays (gross)	-1,332	-1,608	-1,269
3050 Change in uncollected pymts, Fed sources, unexpired	12		
3080 Recoveries of prior year unpaid obligations, unexpired	-49		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	388	64	91
3091 Uncollected pymts, Fed sources, end of year	-278	-278	-278
3100 Obligated balance, end of year (net)	110	-214	-187
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,222	1,199	1,229
Outlays, gross:			
4010 Outlays from new discretionary authority	1,032	1,239	1,255
4011 Outlays from discretionary balances	300	369	14
4020 Outlays, gross (total)	1,332	1,608	1,269
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,260	-1,239	-1,255
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	12		
4070 Budget authority, net (discretionary)	-26	-40	-26
4080 Outlays, net (discretionary)	72	369	14
4180 Budget authority, net (total)	-26	-40	-26
4190 Outlays, net (total)	72	369	14

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

Object Classification (in millions of dollars)

Identification code 15-4526-0-4-751	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	59	67	74
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	61	69	76
12.1 Civilian personnel benefits	17	19	21
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	25	27	28
23.1 Rental payments to GSA	478	509	519
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	102	124	128
25.1 Advisory and assistance services	83	83	83
25.2 Other services from non-Federal sources	322	233	226
25.3 Other goods and services from Federal sources	152	152	152
25.3 Rental payments to GSA for WCF only	17	32	32
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	8	8	8
26.0 Supplies and materials	10	8	8
31.0 Equipment	61	15	10
99.9 Total new obligations	1,341	1,284	1,296

Employment Summary

Identification code 15-4526-0-4-751	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	578	578	591

UNITED STATES PAROLE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission as authorized, [\$12,833,000] \$12,772,000. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-1061-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Determination of parole of prisoners and supervision of parolees	13	13	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	13
1160 Appropriation, discretionary (total)	13	13	13
1930 Total budgetary resources available	14	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	2	2
3030 Obligations incurred, unexpired accounts	13	13	13
3040 Outlays (gross)	-14	-13	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority	11	11	11
4011 Outlays from discretionary balances	3	2	2
4020 Outlays, gross (total)	14	13	13
4180 Budget authority, net (total)	13	13	13
4190 Outlays, net (total)	14	13	13

The United States Parole Commission is responsible for (1) making parole release and revocation decisions for all parole-eligible federal and District of Columbia Code offenders; (2) setting and enforcing the conditions of supervised release for District of Columbia Code offenders; (3) making release decisions for United States citizens convicted of a crime in another country who voluntarily return to the United States for service of sentence; (4) performing parole-related functions for certain military and state offenders; and (5) exercising decision-making authority over state offenders who are on the state probation or parole, and are transferred to federal authorities under the witness security program.

The Parole Commission works to reduce offender recidivism rates by implementing new revocation guidelines and establishing alternatives to incarceration for low-risk, non-violent offenders. In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective offender supervision program through U.S. and District of Columbia probation officers and through research studies that evaluate the effectiveness of offender supervision programs. The Parole Commission has oversight responsibility for the supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105-33).

Object Classification (in millions of dollars)

Identification code 15-1061-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
99.9 Total new obligations	13	13	13

Employment Summary

Identification code 15-1061-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	76	76	76

LEGAL ACTIVITIES AND U.S. MARSHALS

Federal Funds

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia, **【\$863,367,000】 \$903,603,000**, of which not to exceed \$10,000,000 for litigation support contracts shall remain available until expended: *Provided*, That of the total amount appropriated, not to exceed \$9,000 shall be available to INTERPOL Washington for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount

appropriated, such sums as may be necessary shall be available to reimburse the Office of Personnel Management for salaries and expenses associated with the election monitoring program under section 8 of the Voting Rights Act of 1965 (42 U.S.C. 1973f): *Provided further*, That of the amounts provided under this heading for the election monitoring program, \$3,390,000 shall remain available until expended.

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed \$7,833,000, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0128-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Conduct of Supreme Court proceedings and review of appellate	11	11	11
0002 General tax matters	104	106	106
0003 Criminal matters	184	178	186
0004 Claims, customs, and general civil matters	295	284	298
0005 Land, natural resources, and Indian matters	111	111	110
0006 Legal opinions	7	8	8
0007 Civil rights matters	148	144	153
0008 Interpol	30	30	32
0799 Total direct obligations	890	872	904
0880 Reimbursable program activity	385	407	467
0889 Reimbursable program activities, subtotal	385	407	467
0900 Total new obligations	1,275	1,279	1,371
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	10	.....
1011 Unobligated balance transferred from Dept. of State for CRM [19-0113]	5	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	13	.....	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	39	10	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	865	863	904
1120 Appropriations transferred ODR to DOJ General Administration [15-0129] .....	.....	-1	.....
1121 Transfer from Dept. of State for CRM [19-0113]	3	.....	.....
1130 Appropriations permanently reduced	-2	.....	.....
1160 Appropriation, discretionary (total)	866	862	904
Spending authority from offsetting collections, discretionary:			
1700 Collected	127	407	467
1701 Change in uncollected payments, Federal sources	258	.....	.....
1750 Spending auth from offsetting collections, disc (total)	385	407	467
1900 Budget authority (total)	1,251	1,269	1,371
1930 Total budgetary resources available	1,290	1,279	1,371
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5	.....	.....
1941 Unexpired unobligated balance, end of year	10	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	361	371	433
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-264	-301	-301
3020 Obligated balance, start of year (net)	97	70	132
3030 Obligations incurred, unexpired accounts	1,275	1,279	1,371
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-1,204	-1,217	-1,455
3050 Change in uncollected pymts, Fed sources, unexpired	-258	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	221	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-61	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	371	433	349
3091 Uncollected pymts, Fed sources, end of year	-301	-301	-301
3100 Obligated balance, end of year (net)	70	132	48
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,251	1,269	1,371

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued
Program and Financing—Continued

Identification code 15-0128-0-1-999	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	963	1,104	1,192
4011 Outlays from discretionary balances	241	113	263
4020 Outlays, gross (total)	1,204	1,217	1,455
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-303	-407	-467
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-258		
4052 Offsetting collections credited to expired accounts	176		
4060 Additional offsets against budget authority only (total)	-82		
4070 Budget authority, net (discretionary)	866	862	904
4080 Outlays, net (discretionary)	901	810	988
4180 Budget authority, net (total)	866	862	904
4190 Outlays, net (total)	901	810	988

The following legal activities of the Department are financed from this appropriation:

Conduct Supreme Court proceedings and review appellate matters.—Through this program, the Solicitor General supervises and processes all appellate matters and represents the Government before the U.S. Supreme Court.

General tax matters.—This program is the prosecution and defense of cases arising under the internal revenue laws and other related statutes.

Criminal matters.—The Criminal Division develops, enforces, and supervises the application of all federal criminal laws, except those specifically assigned to other divisions. The mission of the Criminal Division is to identify and respond to critical and emerging national and international criminal threats, and to lead the enforcement, regulatory, and intelligence communities in a coordinated nationwide response to reduce those threats.

Claims, customs, and general civil matters.—Annually, civil litigation involves the defense of billions of dollars in claims against the U.S. Treasury and affirmative efforts to recover monies owed to the United States as a result of fraud, bankruptcy, and oil spills. Non-monetary litigation includes the defense of thousands of challenges to immigration enforcement decisions and to federal activities and statutes, as well as enforcement of consumer protection laws.

Environment and natural resource matters.—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, and the acquisition of Federal property.

Legal opinions.—This program is the preparation of legal opinions for the President and Executive agencies and the review of proposed Executive Orders and proclamations for form and legality.

Civil rights matters.—This program is the enforcement of the Nation's civil rights laws. It is the conscience of the federal government. Through the enforcement of a wide range of anti-discrimination laws, the Division gives meaning to our Nation's promise of equal opportunity. The Division works to uphold and defend the civil and constitutional rights of all individuals, particularly some of the most vulnerable members of our society. The Division enforces Federal statutes that prohibit discrimination and provide a remedy for constitutional violations.

INTERPOL Washington.—This program is the United States liaison, on behalf of the Attorney General, for international law enforcement cooperation. The mission of INTERPOL Washington is to provide the United States' local and federal law enforcement authorities a central point of communication to the international law enforcement community.

Reimbursable program.—This reflects reimbursable funding for the following:

Civil Division.—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

Criminal Division.—For activities related to healthcare fraud and drug prosecutions;

Environment and Natural Resources Division.—From numerous client agencies for automated litigation support and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency (EPA) for Superfund enforcement litigation; and,

Civil Rights Division.—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

Object Classification (in millions of dollars)

Identification code 15-0128-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	409	418	431
11.3 Other than full-time permanent	49	38	35
11.5 Other personnel compensation	7	5	5
11.8 Special personal services payments	4	3	3
11.9 Total personnel compensation	469	464	474
12.1 Civilian personnel benefits	127	128	130
13.0 Benefits for former personnel	1	1	
21.0 Travel and transportation of persons	19	19	20
22.0 Transportation of things	5	4	5
23.1 Rental payments to GSA	102	106	110
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	13	14	14
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	15	16	17
25.2 Other services from non-Federal sources	86	74	74
25.3 Other goods and services from Federal sources	25	20	23
25.7 Operation and maintenance of equipment	1		2
26.0 Supplies and materials	6	4	4
31.0 Equipment	5	4	8
32.0 Land and structures			2
41.0 Grants, subsidies, and contributions	10	12	15
99.0 Direct obligations	890	872	904
99.0 Reimbursable obligations	385	407	467
99.9 Total new obligations	1,275	1,279	1,371

Employment Summary

Identification code 15-0128-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4,153	4,215	4,272
2001 Reimbursable civilian full-time equivalent employment	465	412	411

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$159,587,000] \$164,753,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be **[\$108,000,000] \$117,500,000** in fiscal year **[2012] 2013**), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year

[2012] 2013, so as to result in a final fiscal year **[2012] 2013** appropriation from the general fund estimated at **[\$51,587,000] \$47,253,000**. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0319-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Enforcement of antitrust laws	72	50	47
0801 Reimbursable program	97	110	118
0900 Total new obligations	169	160	165
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	18	18
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	19	18	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	72	50	47
1160 Appropriation, discretionary (total)	72	50	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	95	110	118
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	96	110	118
1900 Budget authority (total)	168	160	165
1930 Total budgetary resources available	187	178	183
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18

Identification code 15-0319-0-1-752	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	19	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-4	-4
3020 Obligated balance, start of year (net)	13	15	5
3030 Obligations incurred, unexpired accounts	169	160	165
3040 Outlays (gross)	-164	-170	-164
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	9	10
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	15	5	6

Identification code 15-0319-0-1-752	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	168	160	165
Outlays, gross:			
4010 Outlays from new discretionary authority	97	144	148
4011 Outlays from discretionary balances	67	26	16
4020 Outlays, gross (total)	164	170	164
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-95	-110	-118
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	72	50	47
4080 Outlays, net (discretionary)	69	60	46
4180 Budget authority, net (total)	72	50	47
4190 Outlays, net (total)	69	60	46

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In 2013, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

Object Classification (in millions of dollars)

Identification code 15-0319-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	54	40	38

12.1	Civilian personnel benefits	15	10	9
21.0	Travel and transportation of persons	2		
22.0	Transportation of things	1		
99.0	Direct obligations	72	50	47
99.0	Reimbursable obligations	97	110	118
99.9	Total new obligations	169	160	165

Employment Summary

Identification code 15-0319-0-1-752	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	569	569	569
2001	Reimbursable civilian full-time equivalent employment	191	191	191

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, **[\$1,960,000,000] \$1,974,378,000: Provided**, That of the total amount appropriated, not to exceed \$7,200 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$25,000,000 shall remain available until expended: *Provided further*, That each United States Attorney shall establish or participate in a United States Attorney-led task force on human trafficking]. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0322-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 U.S. Attorneys	1,972	1,960	1,974
0801 Reimbursable program activity	276	322	364
0900 Total new obligations	2,248	2,282	2,338
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	39	12	12
1012 Unobligated balance transfers between expired and unexpired accounts	36		
1050 Unobligated balance (total)	75	12	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,934	1,960	1,974
1121 Transferred from other accounts [11-1070]	1		
1130 Appropriations permanently reduced	-4		
1160 Appropriation, discretionary (total)	1,931	1,960	1,974
Spending authority from offsetting collections, discretionary:			
1700 Collected	206		
1701 Change in uncollected payments, Federal sources	69	322	364
1750 Spending auth from offsetting collections, disc (total)	275	322	364
1900 Budget authority (total)	2,206	2,282	2,338
1930 Total budgetary resources available	2,281	2,294	2,350
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-21		
1941 Unexpired unobligated balance, end of year	12	12	12

Identification code 15-0322-0-1-752	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	342	381	443
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-63	-80	-402
3020 Obligated balance, start of year (net)	279	301	41
3030 Obligations incurred, unexpired accounts	2,248	2,282	2,338
3040 Outlays (gross)	-2,181	-2,220	-2,441
3050 Change in uncollected pymts, Fed sources, unexpired	-69	-322	-364
3051 Change in uncollected pymts, Fed sources, expired	52		
3081 Recoveries of prior year unpaid obligations, expired	-28		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	381	443	340
3091 Uncollected pymts, Fed sources, end of year	-80	-402	-766
3100 Obligated balance, end of year (net)	301	41	-426

Identification code 15-0322-0-1-752	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,206	2,282	2,338

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS—Continued
Program and Financing—Continued

Identification code 15-0322-0-1-752	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	1,842	2,028	2,082
4011 Outlays from discretionary balances	339	192	359
4020 Outlays, gross (total)	2,181	2,220	2,441
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-255	-322	-364
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-69	-322	-364
4052 Offsetting collections credited to expired accounts	49	322	364
4060 Additional offsets against budget authority only (total)	-20		
4070 Budget authority, net (discretionary)	1,931	1,960	1,974
4080 Outlays, net (discretionary)	1,926	1,898	2,077
4180 Budget authority, net (total)	1,931	1,960	1,974
4190 Outlays, net (total)	1,926	1,898	2,077

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States. For 2013, the U.S. Attorneys will continue to investigate and prosecute the diverse workload of criminal cases brought by the Federal Government and will continue to initiate civil actions to assert and protect the interests of the United States.

Object Classification (in millions of dollars)

Identification code 15-0322-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	900	906	917
11.3 Other than full-time permanent	89	90	90
11.5 Other personnel compensation	27	29	30
11.8 Special personal services payments		13	1
11.9 Total personnel compensation	1,016	1,038	1,038
12.1 Civilian personnel benefits	297	293	297
21.0 Travel and transportation of persons	30	36	35
22.0 Transportation of things	5	5	5
23.1 Rental payments to GSA	240	235	241
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	32	33	33
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	69	56	57
25.2 Other services from non-Federal sources	140	125	125
25.3 Rental payments to GSA	36	34	33
25.4 Operation and maintenance of facilities	9	3	3
25.6 Medical care		1	1
25.7 Operation and maintenance of equipment	11	11	11
26.0 Supplies and materials	16	19	19
31.0 Equipment	65	64	64
32.0 Land and structures			5
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	1,972	1,960	1,974
99.0 Reimbursable obligations	276	322	364
99.9 Total new obligations	2,248	2,282	2,338

Employment Summary

Identification code 15-0322-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10,115	10,115	10,213
2001 Reimbursable civilian full-time equivalent employment	1,628	1,628	1,631

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, [\$2,000,000] \$2,139,000. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0100-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Adjudication of claims by foreign nationals	2	2	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1160 Appropriation, discretionary (total)	2	2	2
1930 Total budgetary resources available	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2

The Foreign Claims Settlement Commission adjudicates the claims of American nationals (individuals and corporations) arising out of the nationalization, expropriation or other taking of their property, or injury, caused by foreign governments and which are paid out of foreign government funds, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2013, the Commission will continue to administer the Libya Claims Program in accordance with the U.S.-Libya Claims Settlement Agreement of August 14, 2008, and the Libyan Claims Resolution Act (LCRA), passed by Congress and signed into law on August 4, 2008.

Object Classification (in millions of dollars)

Identification code 15-0100-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
12.1 Civilian personnel benefits	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 15-0100-0-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	8	8	8

UNITED STATES MARSHALS SERVICE

SALARIES AND EXPENSES

For necessary expenses of the United States Marshals Service, [\$1,174,000,000; of which not to exceed \$10,000,000 shall be available for necessary expenses for increased deputy marshals and staff related to border enforcement initiatives] \$1,203,488,000, of which not to exceed \$6,000 shall be available for official reception and representation expenses, and not to exceed \$15,000,000 shall remain available until expended.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$14,400,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0324-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Support of Federal judicial and Federal law enforcement communities	1,163	1,170	1,189
0801 Reimbursable program activity	1,549	1,600	1,602
0900 Total new obligations	2,712	2,770	2,791
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	54	14	14
1010 Unobligated balance transfer to other accts [15-0132]	-1		
1011 Unobligated balance transfer from other accts [19-0113]	4		
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1021 Recoveries of prior year unpaid obligations	21		
1050 Unobligated balance (total)	79	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,126	1,174	1,203
1120 Transferred to other accounts [15-0132]	-2	-2	
1121 Appropriations transferred from other accts [11-1070]	1		
1121 Transferred from other accounts [19-0113]	3		
1130 Appropriations permanently reduced	-2		-14
1131 Unobligated balance of appropriations permanently reduced		-2	
1160 Appropriation, discretionary (total)	1,126	1,170	1,189
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,472	1,600	1,602
1701 Change in uncollected payments, Federal sources	54		
1750 Spending auth from offsetting collections, disc (total)	1,526	1,600	1,602
1900 Budget authority (total)	2,652	2,770	2,791
1930 Total budgetary resources available	2,731	2,784	2,805
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
1941 Unexpired unobligated balance, end of year	14	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	527	470	658
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-156	-180	-180
3020 Obligated balance, start of year (net)	371	290	478
3030 Obligations incurred, unexpired accounts	2,712	2,770	2,791
3031 Obligations incurred, expired accounts	16		
3040 Outlays (gross)	-2,737	-2,582	-3,056
3050 Change in uncollected pymts, Fed sources, unexpired	-54		
3051 Change in uncollected pymts, Fed sources, expired	30		
3080 Recoveries of prior year unpaid obligations, unexpired	-21		
3081 Recoveries of prior year unpaid obligations, expired	-27		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	470	658	393
3091 Uncollected pymts, Fed sources, end of year	-180	-180	-180
3100 Obligated balance, end of year (net)	290	478	213
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,652	2,770	2,791
Outlays, gross:			
4010 Outlays from new discretionary authority	2,228	2,493	2,512
4011 Outlays from discretionary balances	509	89	544
4020 Outlays, gross (total)	2,737	2,582	3,056
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,507	-1,600	-1,602
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-54		
4052 Offsetting collections credited to expired accounts	35		

4060 Additional offsets against budget authority only (total)	-19		
4070 Budget authority, net (discretionary)	1,126	1,170	1,189
4080 Outlays, net (discretionary)	1,230	982	1,454
4180 Budget authority, net (total)	1,126	1,170	1,189
4190 Outlays, net (total)	1,230	982	1,454

The Federal Government is represented in each of the 94 judicial districts and the District of Columbia Superior Court by a United States Marshal. The primary missions of the United States Marshals Service (USMS) are protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, and custody and transportation of unsentenced prisoners. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community. For 2013, the budget proposes \$8.3 million in program offsets, to include administrative savings and low-priority program reductions.

Reimbursable program.—Federal funds are derived from the Administrative Office of the U.S. Courts for the court security program, the Assets Forfeiture Fund for seized assets management, the Organized Crime Drug Enforcement Task Force Program for multi-agency drug investigations, and the Office of National Drug Control Policy and the Centers for Disease Control for security services. Non-Federal funds are derived from state and local governments for witness protection and the transportation of prisoners pursuant to state writs, as well as fees collected from service of civil process and sales associated with judicial orders.

Object Classification (in millions of dollars)

Identification code 15-0324-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	400	421	423
11.3 Other than full-time permanent	13	13	13
11.5 Other personnel compensation	80	98	100
11.8 Special personal services payments	7	7	7
11.9 Total personnel compensation	500	539	543
12.1 Civilian personnel benefits	208	222	230
21.0 Travel and transportation of persons	27	24	21
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	170	177	187
23.2 Rental payments to others	3	14	14
23.3 Communications, utilities, and miscellaneous charges	24	23	20
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	105	88	91
25.3 Other goods and services from Federal sources	22	21	21
25.4 Operation and maintenance of facilities	1	1	1
25.6 Medical care	2	1	1
25.7 Operation and maintenance of equipment	14	13	13
26.0 Supplies and materials	33	16	16
31.0 Equipment	50	27	27
32.0 Land and structures	1	1	1
99.0 Direct obligations	1,163	1,170	1,189
99.0 Reimbursable obligations	1,549	1,600	1,602
99.9 Total new obligations	2,712	2,770	2,791

Employment Summary

Identification code 15-0324-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,234	5,234	5,234
2001 Reimbursable civilian full-time equivalent employment	334	397	403

CONSTRUCTION

For construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support, [\$15,000,000] \$10,000,000, to remain available until expended, of

CONSTRUCTION—Continued

which not to exceed \$8,250,000 shall be available for detention upgrades at Federal courthouses to support border enforcement initiatives]. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0133-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	26	15	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	3	5
1021 Recoveries of prior year unpaid obligations	2	2	.....
1050 Unobligated balance (total)	12	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	15	10
1160 Appropriation, discretionary (total)	17	15	10
1930 Total budgetary resources available	29	20	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	35	38	39
3030 Obligations incurred, unexpired accounts	26	15	10
3040 Outlays (gross)	-21	-12	-21
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-2	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	38	39	28
3100 Obligated balance, end of year (net)	38	39	28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	15	10
Outlays, gross:			
4010 Outlays from new discretionary authority	7	1	1
4011 Outlays from discretionary balances	14	11	20
4020 Outlays, gross (total)	21	12	21
4180 Budget authority, net (total)	17	15	10
4190 Outlays, net (total)	21	12	21

The construction appropriation provides resources to modify spaces controlled, occupied and/or utilized by the United States Marshals Service for prisoner holding and related support.

Object Classification (in millions of dollars)

Identification code 15-0133-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	.....
25.2 Other services from non-Federal sources	20	8	8
31.0 Equipment	6	6	2
99.9 Total new obligations	26	15	10

FEDERAL PRISONER DETENTION

For necessary expenses related to United States prisoners in the custody of the United States Marshals Service as authorized by 18 U.S.C. 4013, \$1,668,235,000, to remain available until expended: Provided, That not to exceed \$20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to 18 U.S.C. 4013(b): Provided further, That the United States Marshals Service shall be responsible for managing the Justice Prisoner and Alien Transportation System: Provided further, That unobligated balances from the funds appropriated under the heading "General Administration, Detention Trustee" shall be transferred to and merged with this account.

Program and Financing (in millions of dollars)

Identification code 15-1020-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Detention operations	1,668
0100 Direct program activities, subtotal	1,668
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,668
1160 Appropriation, discretionary (total)	1,668
1930 Total budgetary resources available	1,668
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1,668
3040 Outlays (gross)	-1,418
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	250
3100 Obligated balance, end of year (net)	250
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,668
Outlays, gross:			
4010 Outlays from new discretionary authority	1,418
4180 Budget authority, net (total)	1,668
4190 Outlays, net (total)	1,418

The Federal Prisoner Detention (FPD) account is responsible for the costs associated with the care of Federal detainees in the custody of the United States Marshals Service (USMS). The USMS must ensure the safe, secure, and humane confinement of persons in its custody while allowing unimpeded prisoner transportation operations. The FPD account provides for the care of Federal detainees in private, state, and local facilities, which includes housing, subsistence, transportation, medical care, and medical guard service.

For 2013, FPD requests funding for housing, medical, and transportation costs associated with the anticipated increase in the USMS detention population. The Federal Government utilizes various methods to house detainees. Detention bed space for Federal detainees is acquired to maximize efficiency and effectiveness for the Government through: (1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility (funded in the Federal Bureau of Prisons' (BOP) account); (2) Intergovernmental Agreements (IGAs) with state and local jurisdictions, whose excess prison and jail bed capacity is utilized and paid via a daily rate; and (3) Private performance-based contract facilities, where a daily rate is paid. Based on anticipated growth in the USMS detention population, over three-quarters of the USMS's Federally detained population will likely be housed in state, local, and private facilities.

The USMS continues to look for efficiencies and cost reductions and avoidance in detention through process and infrastructure improvements. The costs associated with these efforts will be funded from the FPD account. Proven successes in the detention infrastructure include implementation of eDesignate, which was developed to provide a more efficient workflow between the U.S. Courts, the USMS, and the BOP; establishment of Regional Transfer Centers and Ground Transfer Centers to accelerate the movement of prisoners to a designated BOP facility; and increased use of detention alternatives by providing funding to the Federal Judiciary to support alternatives to pretrial detention, such as electronic monitoring, halfway house placement, and drug testing and treatment. USMS will continue to identify issues and develop solutions to drive further efficiencies.

Object Classification (in millions of dollars)

Identification code 15-1020-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services			18
25.2 Other services from non-Federal sources			81
25.6 Medical care			90
25.8 Subsistence and support of persons			1,479
99.9 Total new obligations			1,668

FEES AND EXPENSES OF WITNESSES

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, \$270,000,000, to remain available until expended, of which not to exceed \$10,000,000 is for construction of buildings for protected witness safesites; not to exceed \$3,000,000 is for the purchase and maintenance of armored and other vehicles for witness security caravans; and not to exceed \$11,000,000 is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0311-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Fees and expenses of witnesses	181	216	216
0002 Protection of witnesses	38	42	42
0003 Private counsel	6	8	8
0004 Foreign counsel	4	3	3
0005 Alternative Dispute Resolution	2	1	1
0900 Total new obligations	231	270	270
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	19	93	93
1021 Recoveries of prior year unpaid obligations	35		
1050 Unobligated balance (total)	54	93	93
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	270	270	270
1260 Appropriations, mandatory (total)	270	270	270
1930 Total budgetary resources available	324	363	363
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	93	93	93
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	154	161	168
3030 Obligations incurred, unexpired accounts	231	270	270
3040 Outlays (gross)	-189	-263	-323
3080 Recoveries of prior year unpaid obligations, unexpired	-35		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	161	168	115
3100 Obligated balance, end of year (net)	161	168	115
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	270	270	270
Outlays, gross:			
4100 Outlays from new mandatory authority	113	189	189
4101 Outlays from mandatory balances	76	74	134
4110 Outlays, gross (total)	189	263	323
4180 Budget authority, net (total)	270	270	270
4190 Outlays, net (total)	189	263	323

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the

United States Marshals Service, and the Department's six litigating divisions are served by this appropriation.

Fees and expenses of witnesses.—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

Protection of witnesses.—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

Foreign Counsel.—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

Alternative Dispute Resolution.—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

Object Classification (in millions of dollars)

Identification code 15-0311-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.8 Fees and expenses of witnesses	181	216	216
11.8 Fees, protection of witnesses	38	42	42
11.9 Total personnel compensation	219	258	258
21.0 Per diem in lieu of subsistence	4	4	4
25.1 Advisory and assistance services	4	4	4
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
25.8 Subsistence and support of persons	1	1	1
99.9 Total new obligations	231	270	270

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

For necessary expenses of the Community Relations Service, **[\$11,456,000] \$12,036,000: Provided,** That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further,* That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2012.*)

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—Continued

Program and Financing (in millions of dollars)

Identification code 15-0500-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Conflict resolution assistance to State and local governments	11	11	12
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	11	12
1160 Appropriation, discretionary (total)	11	11	12
1930 Total budgetary resources available	11	11	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	4
3030 Obligations incurred, unexpired accounts	11	11	12
3040 Outlays (gross)	-10	-10	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	4	5
3100 Obligated balance, end of year (net)	3	4	5
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000	11	11	12
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	10
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	10	10	11
4180 Budget authority, net (total)	11	11	12
4190 Outlays, net (total)	10	10	11

The Community Relations Service (CRS) is an agency of the Department of Justice that provides assistance to state and local communities in the prevention and resolution of tension, violence, and civil disorders relating to actual or perceived discrimination on the basis of race, color, or national origin. The Service also works with communities to employ strategies to prevent and respond to alleged violent hate crimes committed on the basis of actual or perceived race, color, national origin, gender, gender identity, sexual orientation, religion or disability. CRS helps local leaders, including community members, law enforcement, and government officials, and affected parties work together on a voluntary basis to develop locally defined and locally implemented solutions. As a result, CRS builds community capacity to manage conflicts and create permanent mechanisms so communities can independently resolve future conflicts. By empowering communities to prevent hate violence and address tension associated with alleged discrimination, CRS helps law enforcement, community leaders and city officials avoid costly litigation, preserve scarce resources, protect public safety, and ultimately enhance community stability. In 2013, the Service will fulfill its historical mandate pursuant to Title X of the Civil Rights Act of 1964 as well as its mandate pursuant to the Shepard and Byrd, Jr. Hate Crimes Prevention Act.

Object Classification (in millions of dollars)

Identification code 15-0500-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	6
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	3	3	3
99.9 Total new obligations	11	11	12

Employment Summary

Identification code 15-0500-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	45	45	48

INDEPENDENT COUNSEL

A permanent appropriation is available to fund independent and special counsel activities (28 U.S.C. 591 note).

SEPTEMBER 11TH VICTIM COMPENSATION (GENERAL FUND)

Program and Financing (in millions of dollars)

Identification code 15-0340-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Victim Compensation		184	290
0002 Management and Administration		16	32
0900 Total new obligations (object class 42.0)		200	322
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		200	322
1260 Appropriations, mandatory (total)		200	322
1930 Total budgetary resources available		200	322
Change in obligated balance:			
Obligations incurred, unexpired accounts			
3030		200	322
3040 Outlays (gross)		-200	-322
Budget authority and outlays, net:			
Mandatory:			
Budget authority, gross			
4090		200	322
Outlays, gross:			
4100 Outlays from new mandatory authority		200	322
4180 Budget authority, net (total)		200	322
4190 Outlays, net (total)		200	322

Title II of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111-347) reopens the September 11 Victim Compensation Fund (VCF), extending eligibility for compensation associated with physical harm stemming from debris removal and extending the deadline for claims associated with harms not discovered before the Fund's original deadline. The VCF was established by the Air Transportation Safety and System Stabilization Act (P.L. 107-42) as an alternative to litigation, and had terminated operations in 2004 after making compensation payments of more than \$7 billion to survivors of 2,880 persons killed in the September 11, 2001 terrorist attacks and to 2,680 individuals who were injured in the attacks and subsequent rescue efforts. The James Zadroga 9/11 Health and Compensation Act of 2010 makes available up to \$2.775 billion for settlement of new claims through the VCF.

UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, [\$223,258,000] \$227,407,000, to remain available until expended and to be derived from the United States Trustee System Fund: *Provided*, That, notwithstanding any other provision of law, deposits to the Fund shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, [\$223,258,000] \$227,407,000 of offsetting collections pursuant to 28 U.S.C. 589a(b) shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further*, That the sum herein appropriated from the

Fund shall be reduced as such offsetting collections are received during fiscal year **2012** 2013, so as to result in a final fiscal year **2012** 2013 appropriation from the Fund estimated at \$0. (*Department of Justice Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5073-0-2-752	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	158	206	252
Receipts:			
0240 Earnings on Investments, U.S. Trustees System	1	2	1
0260 Fees for Bankruptcy Oversight, U.S. Trustees System	267	267	267
0299 Total receipts and collections	268	269	268
0400 Total: Balances and collections	426	475	520
Appropriations:			
0500 United States Trustee System Fund	-219	-223	-227
0795 Adjustment - rounding	-1		
0799 Balance, end of year	206	252	293

Program and Financing (in millions of dollars)

Identification code 15-5073-0-2-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and Expenses	221	223	227
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	6	4	4
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	219	223	227
1160 Appropriation, discretionary (total)	219	223	227
1930 Total budgetary resources available	225	227	231
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	27	21	40
3030 Obligations incurred, unexpired accounts	221	223	227
3040 Outlays (gross)	-225	-204	-226
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	40	41
3100 Obligated balance, end of year (net)	21	40	41
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	219	223	227
Outlays, gross:			
4010 Outlays from new discretionary authority	202	190	193
4011 Outlays from discretionary balances	23	14	33
4020 Outlays, gross (total)	225	204	226
4180 Budget authority, net (total)	219	223	227
4190 Outlays, net (total)	225	204	226
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	184	216	227
5001 Total investments, EOY: Federal securities: Par value	216	227	235

United States Trustee System Fund.—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigate against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554) expanded the pilot trustee program to a twenty-one region, nationwide program encompassing 88 judicial districts. (Bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts.) The Bankruptcy Abuse Prevention and Consumer

Protection Act of 2005 (Public Law 109-8) expanded United States trustees' existing responsibilities to include means testing, credit counseling/debtor education, and debtor audits. User fees that are assessed offset the annual appropriation.

Object Classification (in millions of dollars)

Identification code 15-5073-0-2-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	123	121	121
11.3 Other than full-time permanent	5	5	5
11.9 Total personnel compensation	128	126	126
12.1 Civilian personnel benefits	37	37	38
21.0 Travel and transportation of persons	3	3	3
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	1	3	3
25.3 Other goods and services from Federal sources	17	18	18
25.3 Other goods and services from Federal sources	26	27	29
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	2
99.9 Total new obligations	221	223	227

Employment Summary

Identification code 15-5073-0-2-752	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,256	1,256	1,256

ASSETS FORFEITURE FUND

(INCLUDING CANCELLATION)

For expenses authorized by 28 U.S.C. 524(c)(1)(B), (F), and (G), \$20,948,000, to be derived from the Department of Justice Assets Forfeiture Fund.

Of the unobligated balances available under this heading, \$675,000,000 are hereby permanently cancelled. (*Department of Justice Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5042-0-2-752	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	285	495	633
Adjustments:			
0190 Adjustment - to reconcile to Treasury reporting	102		
0199 Balance, start of year	387	495	633
Receipts:			
0200 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund	1,680	3,608	1,412
0240 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund	5	5	9
0299 Total receipts and collections	1,685	3,613	1,421
0400 Total: Balances and collections	2,072	4,108	2,054
Appropriations:			
0500 Assets Forfeiture Fund	-21	-21	-21
0501 Assets Forfeiture Fund	-2,051	-3,634	-1,358
0502 Assets Forfeiture Fund		-495	-675
0503 Assets Forfeiture Fund	495	675	
0599 Total appropriations	-1,577	-3,475	-2,054
0799 Balance, end of year	495	633	

Program and Financing (in millions of dollars)

Identification code 15-5042-0-2-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	1,613	3,714	1,395
0801 Reimbursable program	12	13	13
0900 Total new obligations	1,625	3,727	1,408

ASSETS FORFEITURE FUND—Continued
Program and Financing—Continued

Identification code 15-5042-0-2-752	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	975	1,025	783
1021	Recoveries of prior year unpaid obligations	85		
1050	Unobligated balance (total)	1,060	1,025	783
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	21	21	21
1131	Unobligated balance of appropriations permanently reduced			-675
1160	Appropriation, discretionary (total)	21	21	-654
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	2,051	3,634	1,358
1201	Return of Super Surplus	495	675	
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	-495	-675	
1260	Appropriations, mandatory (total)	1,556	3,454	2,033
Spending authority from offsetting collections, mandatory:				
1800	Collected	12	10	11
1801	Change in uncollected payments, Federal sources	1		
1850	Spending auth from offsetting collections, mand (total)	13	10	11
1900	Budget authority (total)	1,590	3,485	1,390
1930	Total budgetary resources available	2,650	4,510	2,173
Memorandum (non-add) entries:				
1941	Unobligated balance carried forward, end of year, other	1,025	783	765
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,006	1,119	2,756
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-5	-5
3020	Obligated balance, start of year (net)	1,002	1,114	2,751
3030	Obligations incurred, unexpired accounts	1,625	3,727	1,408
3040	Outlays (gross)	-1,427	-2,090	-3,555
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3080	Recoveries of prior year unpaid obligations, unexpired	-85		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,119	2,756	609
3091	Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100	Obligated balance, end of year (net)	1,114	2,751	604
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	21	21	-654
Outlays, gross:				
4010	Outlays from new discretionary authority	11	8	-667
4011	Outlays from discretionary balances	6	10	12
4020	Outlays, gross (total)	17	18	-655
Mandatory:				
4090	Budget authority, gross	1,569	3,464	2,044
Outlays, gross:				
4100	Outlays from new mandatory authority	1,189	764	1,236
4101	Outlays from mandatory balances	221	1,308	2,974
4110	Outlays, gross (total)	1,410	2,072	4,210
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-12	-10	-11
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-1		
4160	Budget authority, net (mandatory)	1,566	3,454	2,033
4170	Outlays, net (mandatory)	1,398	2,062	4,199
4180	Budget authority, net (total)	1,577	3,475	1,379
4190	Outlays, net (total)	1,415	2,080	3,544
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	2,184	2,405	3,704
5001	Total investments, EOY: Federal securities: Par value	2,405	3,704	2,290

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, into which forfeited cash and the proceeds of sales of forfeited property are deposited. Authorities of the fund have been amended by various public laws enacted since 1984. Under current law, authority to use the fund for certain

investigative expenses shall be specified in annual appropriation acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the fund. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

Object Classification (in millions of dollars)

Identification code 15-5042-0-2-752	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	10	10	10
11.3	Other than full-time permanent	3	2	2
11.9	Total personnel compensation	13	12	12
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	11	13	14
22.0	Transportation of things	3	4	4
23.1	Rental payments to GSA	18	20	21
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	10	9	10
24.0	Printing and reproduction	3	4	4
25.1	Advisory and assistance services	94	96	98
25.2	Other services from non-Federal sources	1,353	3,439	1,115
25.3	Other goods and services from Federal sources	66	70	70
25.4	Operation and maintenance of facilities	9	10	10
25.7	Operation and maintenance of equipment	13	18	18
26.0	Supplies and materials	8	6	6
31.0	Equipment	6	8	8
32.0	Land and structures	1		
99.0	Direct obligations	1,613	3,714	1,395
99.0	Reimbursable obligations	12	13	13
99.9	Total new obligations	1,625	3,727	1,408

Employment Summary

Identification code 15-5042-0-2-752	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	14	14	14

JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS

Program and Financing (in millions of dollars)

Identification code 15-4575-0-4-752	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0801	Reimbursable program activity	60	58	49
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	26	34	34
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	28	34	34
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	66	58	49
1750	Spending auth from offsetting collections, disc (total)	66	58	49
1930	Total budgetary resources available	94	92	83
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	34	34	34

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14	9	6
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-9	-9	-9
3020	Obligated balance, start of year (net)	5		-3
3030	Obligations incurred, unexpired accounts	60	58	49
3040	Outlays (gross)	-63	-61	-50
3080	Recoveries of prior year unpaid obligations, unexpired	-2		

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	9	6	5
3091	Uncollected pymts, Fed sources, end of year	-9	-9	-9
3100	Obligated balance, end of year (net)		-3	-4

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	66	58	49
Outlays, gross:				
4010	Outlays from new discretionary authority	51	52	44
4011	Outlays from discretionary balances	12	9	6
4020	Outlays, gross (total)	63	61	50
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-66	-58	-49
4190	Outlays, net (total)	-3	3	1

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting by air all Federal prisoners and detainees, including sentenced and pretrial, in the custody of the United States Marshals Service or the Bureau of Prisons. JPATS also transports prisoners in the custody of the Department of Defense, Department of Homeland Security, and state and local law enforcement. JPATS transports prisoners and detainees on a full cost recovery reimbursable basis with participating executive departments and agencies without sacrificing the safety of the public, Federal employees, or those in custody. Additionally, any proceeds from the disposal of aircraft will be deposited into the Fund.

Object Classification (in millions of dollars)

Identification code 15-4575-0-4-752				
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	13	13	8
11.5	Other personnel compensation		1	1
11.8	Special personal services payments		2	2
	Total personnel compensation	13	16	11
12.1	Civilian personnel benefits	5	4	3
21.0	Travel and transportation of persons	2	1	1
23.1	Rental payments to GSA	1		
23.2	Rental payments to others		2	1
23.3	Communications, utilities, and miscellaneous charges	1		1
25.1	Advisory and assistance services		1	1
25.2	Other services from non-Federal sources	20	5	5
25.3	Other goods and services from Federal sources	4	2	
25.5	Research and development contracts		2	
25.7	Operation and maintenance of equipment		15	13
26.0	Supplies and materials	14	10	13
99.9	Total new obligations	60	58	49

Employment Summary

Identification code 15-4575-0-4-752				
2001	Reimbursable civilian full-time equivalent employment	121	121	121

NATIONAL SECURITY DIVISION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the activities of the National Security Division, [\$87,000,000;] \$90,039,000, of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding

proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-1300-0-1-751				
Obligations by program activity:				
0001	National security activities	83	87	90
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	7	7
1012	Unobligated balance transfers between expired and unexpired accounts	5		
1050	Unobligated balance (total)	7	7	7
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	88	87	90
1160	Appropriation, discretionary (total)	88	87	90
Spending authority from offsetting collections, discretionary:				
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	89	87	90
1930	Total budgetary resources available	96	94	97
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-6		
1941	Unexpired unobligated balance, end of year	7	7	7

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	25	20	11
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	24	19	10
3030	Obligations incurred, unexpired accounts	83	87	90
3040	Outlays (gross)	-86	-96	-90
3081	Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	20	11	11
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	19	10	10

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	89	87	90
Outlays, gross:				
4010	Outlays from new discretionary authority	69	77	80
4011	Outlays from discretionary balances	17	19	10
4020	Outlays, gross (total)	86	96	90
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1		
4180	Budget authority, net (total)	88	87	90
4190	Outlays, net (total)	85	96	90

The National Security Division (NSD) strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD combines counterterrorism and counterespionage prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations.

Object Classification (in millions of dollars)

Identification code 15-1300-0-1-751				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	38	41	43
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
	Total personnel compensation	40	43	45
12.1	Civilian personnel benefits	11	12	12
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	10	9	9

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 15-1300-0-1-751		2011 actual	2012 est.	2013 est.
23.3	Communications, utilities, and miscellaneous charges	4	4	6
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	9	10	9
25.3	Other goods and services from Federal sources	3	3	2
31.0	Equipment	2	2	2
99.0	Direct obligations	82	86	88
99.0	Reimbursable obligations	1		
99.5	Below reporting threshold		1	2
99.9	Total new obligations	83	87	90

Employment Summary

Identification code 15-1300-0-1-751		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	301	308	314

RADIATION EXPOSURE COMPENSATION

Federal Funds

PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 15-0333-0-1-054		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Payment to radiation exposure compensation trust fund	63	60	60
0900	Total new obligations (object class 25.2)	63	60	60
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	63	60	60
1260	Appropriations, mandatory (total)	63	60	60
1930	Total budgetary resources available	63	60	60
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	63	60	60
3040	Outlays (gross)	-63	-60	-60
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	63	60	60
Outlays, gross:				
4100	Outlays from new mandatory authority	63	60	60
4180	Budget authority, net (total)	63	60	60
4190	Outlays, net (total)	63	60	60

Trust Funds

RADIATION EXPOSURE COMPENSATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-8116-0-7-054		2011 actual	2012 est.	2013 est.
0100	Balance, start of year			
Receipts:				
0240	Payment from the General Fund, Radiation Exposure Compensation Trust Fund	63	60	60
0400	Total: Balances and collections	63	60	60
Appropriations:				
0500	Radiation Exposure Compensation Trust Fund	-63	-60	-60
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 15-8116-0-7-054		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Payments to RECA claimants	62	62	62
0900	Total new obligations (object class 41.0)	62	62	62
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	11	12	10
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	63	60	60
1260	Appropriations, mandatory (total)	63	60	60
1930	Total budgetary resources available	74	72	70
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	12	10	8
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	6	14
3030	Obligations incurred, unexpired accounts	62	62	62
3040	Outlays (gross)	-60	-54	-60
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	14	16
3100	Obligated balance, end of year (net)	6	14	16
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	63	60	60
Outlays, gross:				
4100	Outlays from new mandatory authority	56	36	36
4101	Outlays from mandatory balances	4	18	24
4110	Outlays, gross (total)	60	54	60
4180	Budget authority, net (total)	63	60	60
4190	Outlays, net (total)	60	54	60

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling or transport. RECA workload is included with the workload of the Civil Division.

INTERAGENCY LAW ENFORCEMENT

Federal Funds

INTERAGENCY CRIME AND DRUG ENFORCEMENT

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking, and affiliated money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, **[\$527,512,000]** \$524,793,000, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0323-0-1-751		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Investigations	378	378	371
0003	Prosecution	149	149	151
0004	Transnational Organized Crime Investigations			3
0799	Total direct obligations	527	527	525
0801	Reimbursable program activity	2	2	2
0900	Total new obligations	529	529	527

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	4	4
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	4	4	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	529	528	525
1120	Appropriations transferred to other accts [15-0132]	-1	-1	
1130	Appropriations permanently reduced	-1		
1160	Appropriation, discretionary (total)	527	527	525
Spending authority from offsetting collections, discretionary:				
1701	Change in uncollected payments, Federal sources	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	529	529	527
1930	Total budgetary resources available	533	533	531
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	134	142	141
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-4
3020	Obligated balance, start of year (net)	133	140	137
3030	Obligations incurred, unexpired accounts	529	529	527
3040	Outlays (gross)	-519	-530	-529
3050	Change in uncollected pymts, Fed sources, unexpired	-2	-2	-2
3051	Change in uncollected pymts, Fed sources, expired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	142	141	139
3091	Uncollected pymts, Fed sources, end of year	-2	-4	-6
3100	Obligated balance, end of year (net)	140	137	133
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	529	529	527
Outlays, gross:				
4010	Outlays from new discretionary authority	414	397	396
4011	Outlays from discretionary balances	105	133	133
4020	Outlays, gross (total)	519	530	529
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-2	-2
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-2	-2	-2
4052	Offsetting collections credited to expired accounts	1	2	2
4060	Additional offsets against budget authority only (total)	-1		
4070	Budget authority, net (discretionary)	527	527	525
4080	Outlays, net (discretionary)	518	528	527
4180	Budget authority, net (total)	527	527	525
4190	Outlays, net (total)	518	528	527

The Organized Crime Drug Enforcement Task Forces (OCDETF) Program, with the participation of its seven member federal law enforcement agencies, in cooperation with state and local investigators and with prosecutors from the U.S. Attorneys' Offices and the Criminal Division, focuses on targeting and destroying major domestic and international narcotic-trafficking and money-laundering organizations and related criminal activities. The Program performs the following activities:

Investigation.—This activity includes resources for direct investigative, intelligence and support activities of the task forces, focusing on the disruption and dismantlement of the highest level drug trafficking and money laundering organizations that supply illegal drugs to the U.S. and fuel the attendant violence. This includes resources for the OCDETF Fusion Center (OFC). The OFC is a multi-agency intelligence center whose mission is to analyze fused law enforcement financial and human intelligence information and produce actionable intelligence for use by OCDETF member agencies to disrupt and dismantle those criminal organizations, and their supporting financial structures, posing the greatest illegal drug threat to the United States. Organiza-

tions participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, and U.S. Immigration and Customs Enforcement. OCDETF also maintains 9 co-located Strike Forces. These are prosecutor-led, intelligence-driven, multi-agency teams, which aggressively target the highest-level drug trafficking organizations. OCDETF strike forces benefit from the combined resources and expertise of all OCDETFs participating investigative agencies as well as state and local law enforcement and prosecutors.

Prosecution.—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle drug trafficking and money laundering organizations in their entirety, most notably by targeting the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, and the Department of Justice's Criminal Division.

Transnational Organized Crime Investigations.—This activity includes resources for the International Organized Crime Intelligence and Operations Center (IOC-2), which is a multi-agency intelligence center whose mission is to significantly disrupt and dismantle those international criminal organizations posing the greatest threat to the United States. Multiple agencies participate in IOC-2 activities and related investigations.

The 2013 request includes base adjustments totaling \$7.1 million as well as \$3 million to establish the new Transnational Organized Crime Investigations decision unit. Also, proposed is \$12.8 million in program offsets, to include administrative savings and lower-priority program reductions.

Object Classification (in millions of dollars)

Identification code 15-0323-0-1-751		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	523	523	521
99.0	Direct obligations	527	527	525
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	529	529	527

Employment Summary

Identification code 15-0323-0-1-751		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	21	21	21

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, **[\$8,036,991,000, of which not to exceed \$150,000,000 shall remain available until expended] \$8,151,021,000: Provided, That not to exceed \$216,900,000 shall remain available until expended: Provided further, That not to exceed \$184,500 shall be available for official reception and representation expenses.**

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$162,226,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were

SALARIES AND EXPENSES—Continued

designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0200-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Intelligence	1,037	1,368	1,368
0002 Counterterrorism/Counterintelligence	3,012	2,978	3,092
0003 Criminal Enterprises and Federal Crimes	2,362	2,431	2,499
0004 Criminal Justice Services	210	81	142
0091 Total operating expenses	6,621	6,858	7,101
0201 Intelligence	194	315	311
0202 Counterterrorism/Counterintelligence	371	251	216
0203 Criminal Enterprises and Federal Crimes	245	194	164
0204 Criminal Justice Services	459	419	359
0291 Total capital investment	1,269	1,179	1,050
0300 Total	7,890	8,037	8,151
0799 Total direct obligations	7,890	8,037	8,151
0801 Reimbursable program activity	1,307	1,477	1,498
0900 Total new obligations	9,197	9,514	9,649
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	428	453	443
1010 Unobligated balance transfer to other accts [15-0132]	-1		
1010 Unobligated balance transfer to other accts [19-0113]	-6		
1011 Unobligated balance transfer from other accts [19-0113]	14		
1012 Unobligated balance transfers between expired and unexpired accounts	129		
1021 Recoveries of prior year unpaid obligations	17		
1050 Unobligated balance (total)	581	453	443
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,835	8,037	8,151
1120 Transferred to other accounts [15-0132]	-9	-10	
1121 Appropriations transferred from other accts [19-0113]	4		
1121 Transferred from other accounts [11-1070]	2		
1130 Appropriations permanently reduced	-16		
1131 Unobligated balance of appropriations permanently reduced			-162
1160 Appropriation, discretionary (total)	7,816	8,027	7,989
Spending authority from offsetting collections, discretionary:			
1700 Collected	947	1,326	1,345
1701 Change in uncollected payments, Federal sources	423		
1750 Spending auth from offsetting collections, disc (total)	1,370	1,326	1,345
Spending authority from offsetting collections, mandatory:			
1800 Collected		151	153
1850 Spending auth from offsetting collections, mand (total)		151	153
1900 Budget authority (total)	9,186	9,504	9,487
1930 Total budgetary resources available	9,767	9,957	9,930
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-117		
1941 Unexpired unobligated balance, end of year	453	443	281
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,842	2,769	2,826
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-479	-492	-492
3020 Obligated balance, start of year (net)	2,363	2,277	2,334
3030 Obligations incurred, unexpired accounts	9,197	9,514	9,649
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	-9,089	-9,457	-9,995
3050 Change in uncollected pymts, Fed sources, unexpired	-423		
3051 Change in uncollected pymts, Fed sources, expired	410		
3080 Recoveries of prior year unpaid obligations, unexpired	-17		
3081 Recoveries of prior year unpaid obligations, expired	-174		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,769	2,826	2,480
3091 Uncollected pymts, Fed sources, end of year	-492	-492	-492
3100 Obligated balance, end of year (net)	2,277	2,334	1,988

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	9,186	9,353	9,334
Outlays, gross:			
4010 Outlays from new discretionary authority	6,917	7,850	7,834
4011 Outlays from discretionary balances	2,172	1,445	2,004
4020 Outlays, gross (total)	9,089	9,295	9,838
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-973	-1,326	-1,345
4033 Non-Federal sources	-335		
4040 Offsets against gross budget authority and outlays (total)	-1,308	-1,326	-1,345
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-423		
4052 Offsetting collections credited to expired accounts	361		
4060 Additional offsets against budget authority only (total)	-62		
4070 Budget authority, net (discretionary)	7,816	8,027	7,989
4080 Outlays, net (discretionary)	7,781	7,969	8,493
Mandatory:			
4090 Budget authority, gross		151	153
Outlays, gross:			
4100 Outlays from new mandatory authority		151	153
4101 Outlays from mandatory balances		11	4
4110 Outlays, gross (total)		162	157
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		-151	-153
4180 Budget authority, net (total)	7,816	8,027	7,989
4190 Outlays, net (total)	7,781	7,980	8,497

The mission of the FBI is to protect the United States from terrorist and foreign intelligence activities; to uphold the law through the investigation of violations of federal criminal law; to provide leadership and assistance to federal, state, local, and international law enforcement agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

Protecting America in the current challenging national security and criminal environment requires that the FBI refocus its priorities; realign its workforce to address these priorities; and improve management policies and operating procedures to enhance flexibility, agility, effectiveness, and accountability. The FBI's strategic priorities are, in order:

- Protect the United States from terrorist attack,
- Protect the United States against foreign intelligence operations and espionage,
- Protect the United States against cyber-based attacks and high technology crimes,
- Combat public corruption at all levels of government,
- Protect civil rights,
- Combat transnational and national criminal organizations and enterprises,
- Combat major white-collar crime,
- Combat significant violent crime,
- Support federal, state, county, municipal, and international partners,
- Upgrade technology to successfully perform the FBI's mission.

FBI investigations and operations are conducted through a network of 56 major field offices, 370 smaller field offices (resident agencies), and three information technology centers located throughout the United States; the FBI Academy and engineering complex at Quantico, Virginia; a fingerprint identification and criminal justice information services center in Clarksburg, West Virginia; over 60 foreign liaison posts; and FBI Headquarters in Washington, D.C.

A number of FBI activities are carried out on a reimbursable basis. For example, the FBI is reimbursed for its participation in Interagency Crime and Drug Enforcement programs and by

other federal agencies for certain investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-federal agencies.

For 2013, the FBI proposes \$15 million in program enhancements. These enhancements support financial and mortgage fraud investigations. Also proposed is \$63.0 million in program offsets, to include administrative savings and low-priority program reductions.

Object Classification (in millions of dollars)

Identification code 15-0200-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,786	3,008	3,043
11.3 Other than full-time permanent	15		
11.5 Other personnel compensation	392	403	406
11.9 Total personnel compensation	3,193	3,411	3,449
12.1 Civilian personnel benefits	1,221	1,274	1,311
13.0 Benefits for former personnel	4	2	
21.0 Travel and transportation of persons	199	234	230
22.0 Transportation of things	11	22	19
23.1 Rental payments to GSA	520	595	629
23.2 Rental payments to others	52	45	42
23.3 Communications, utilities, and miscellaneous charges	207	172	171
24.0 Printing and reproduction	3	2	2
25.1 Advisory and assistance services	21	383	378
25.2 Other services from non-Federal sources	1,754	1,073	1,042
25.3 Other goods and services from Federal sources		54	55
25.4 Operation and maintenance of facilities		45	43
25.5 Research and development contracts		1	1
25.7 Operation and maintenance of equipment		56	57
25.8 Subsistence and support of persons		2	3
26.0 Supplies and materials	141	137	136
31.0 Equipment	499	498	552
32.0 Land and structures	61	30	30
42.0 Insurance claims and indemnities	2	1	1
43.0 Interest and dividends	2		
99.0 Direct obligations	7,890	8,037	8,151
99.0 Reimbursable obligations	1,307	1,477	1,498
99.9 Total new obligations	9,197	9,514	9,649

Employment Summary

Identification code 15-0200-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	31,995	32,625	32,777
2001 Reimbursable civilian full-time equivalent employment	3,141	3,163	3,163

CONSTRUCTION

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities and sites by purchase, or as otherwise authorized by law; conversion, modification and extension of Federally-owned buildings; preliminary planning and design of projects; and operation and maintenance of secure work environment facilities and secure networking capabilities; \$80,982,000, to remain available until expended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0203-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0006 SCIFs and Work Environment	104	79	79
0011 FBI Academy	3	2	2
0012 Other Construction Projects	1		
0013 Biometrics Technology Center	8		
0014 Terrorists Explosive Devices Analytical Center	79		
0900 Total new obligations	195	81	81

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	166	103	103
1021 Recoveries of prior year unpaid obligations	25		
1050 Unobligated balance (total)	191	103	103
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	107	81	81
1160 Appropriation, discretionary (total)	107	81	81
1930 Total budgetary resources available	298	184	184
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	103	103	103

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	380	396	310
3030 Obligations incurred, unexpired accounts	195	81	81
3040 Outlays (gross)	-154	-167	-101
3080 Recoveries of prior year unpaid obligations, unexpired	-25		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	396	310	290
3100 Obligated balance, end of year (net)	396	310	290

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	107	81	81
Outlays, gross:			
4010 Outlays from new discretionary authority	21	8	8
4011 Outlays from discretionary balances	133	159	93
4020 Outlays, gross (total)	154	167	101
4180 Budget authority, net (total)	107	81	81
4190 Outlays, net (total)	154	167	101

For 2013, the FBI is requesting a total of \$81 million for physical infrastructure and other construction initiatives. The request reflects the recurrence of base funding for Sensitive Compartmented Information Facilities (SCIF) and Secure Work Environments (SWE) and ongoing renovations at the FBI Academy.

Object Classification (in millions of dollars)

Identification code 15-0203-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	6		
25.1 Advisory and assistance services		33	33
25.2 Other services from non-Federal sources	50	12	12
25.4 Operation and maintenance of facilities		1	1
25.7 Operation and maintenance of equipment		5	4
26.0 Supplies and materials	3	2	1
31.0 Equipment	29	16	18
32.0 Land and structures	107	12	12
99.9 Total new obligations	195	81	81

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to 28 U.S.C. 530C; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, **[\$2,025,000,000]** \$2,050,904,000; of which not to exceed \$75,000,000 shall remain available until expended and not to exceed \$90,000 shall be available for official reception and representation expenses.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$15,600,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emer-

SALARIES AND EXPENSES—Continued

gency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-1100-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Enforcement	2,199	2,135	2,051
0801 Reimbursable	508	529	505
0900 Total new obligations	2,707	2,664	2,556
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	118	77	.....
1011 Unobligated balance transfer from other accts [11-1070]	1	.....	.....
1011 Unobligated balance transfer from other accts [19-0113]	33	.....	.....
1011 Unobligated balance transfer from other accts [19-1022]	1	.....	.....
1012 Unobligated balance transfers between expired and unexpired accounts	61	50	16
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	224	127	16
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,020	2,025	2,052
1120 Transferred to other accounts [15-0132]	-1	-1	.....
1121 Appropriations transferred from other accts [15-0406]	8	13	.....
1121 Transferred from other accounts [19-0113]	15	.....	.....
1121 Appropriations transferred from other accts [11-1070]	15	.....	.....
1130 Appropriations permanently reduced	-4	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	-10	-16
1160 Appropriation, discretionary (total)	2,053	2,027	2,036
Spending authority from offsetting collections, discretionary:			
1700 Collected	405	510	505
1701 Change in uncollected payments, Federal sources	107	.....	.....
1750 Spending auth from offsetting collections, disc (total)	512	510	505
1900 Budget authority (total)	2,565	2,537	2,541
1930 Total budgetary resources available	2,789	2,664	2,557
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5	.....	.....
1941 Unexpired unobligated balance, end of year	77	.....	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	719	649	801
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-182	-158	-158
3020 Obligated balance, start of year (net)	537	491	643
3030 Obligations incurred, unexpired accounts	2,707	2,664	2,556
3031 Obligations incurred, expired accounts	12	.....	.....
3040 Outlays (gross)	-2,700	-2,512	-2,442
3050 Change in uncollected pymts, Fed sources, unexpired	-107	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	131	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-10	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-79	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	649	801	915
3091 Uncollected pymts, Fed sources, end of year	-158	-158	-158
3100 Obligated balance, end of year (net)	491	643	757
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,565	2,537	2,541
Outlays, gross:			
4010 Outlays from new discretionary authority	2,102	2,031	2,033
4011 Outlays from discretionary balances	598	481	409
4020 Outlays, gross (total)	2,700	2,512	2,442
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-523	-510	-505
4033 Non-Federal sources	-6	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-529	-510	-505
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-107	.....	.....
4052 Offsetting collections credited to expired accounts	124	.....	.....
4060 Additional offsets against budget authority only (total)	17	.....	.....
4070 Budget authority, net (discretionary)	2,053	2,027	2,036
4080 Outlays, net (discretionary)	2,171	2,002	1,937

4180 Budget authority, net (total)	2,053	2,027	2,036
4190 Outlays, net (total)	2,171	2,002	1,937

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact upon drug availability in the United States. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target (CPOT) list, which represents the "Most Wanted" drug trafficking and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply. DEA places a high priority on targeting the financial infrastructure of major drug trafficking organizations and members of the financial community who facilitate the laundering of their proceeds. From 2005 to 2011, DEA denied to drug traffickers a cumulative total of \$18.7 billion in revenue through the seizure of both assets and drugs. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national and border security.

DEA has 226 domestic offices organized in 21 divisions throughout the United States and works closely with state and local partners. Internationally, DEA has 85 offices in 65 countries and has responsibility for coordinating and pursuing U.S. drug investigations abroad. Federal, state, local, and international partnerships will continue play an important role in DEA's enforcement efforts. For over 35 years DEA has led a task force program that today includes 2,225 task force officers participating in 218 task forces. The El Paso Intelligence Center (EPIC) and Special Operations Divisions (SOD) have become vital resources for federal, state and local law enforcement. Through its Office of National Security Intelligence, DEA ensures that national security information obtained in the course of conducting its drug law enforcement mission is expeditiously shared with the Intelligence Community. Additionally, with the realignment of National Drug Intelligence Center (NDIC) functions, DEA will continue document and media exploitation, as well as the production of high-priority strategic intelligence reports.

DEA's activities are divided into three main decision units: *Domestic Enforcement.*—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug trafficking syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This decision unit contains most of DEA's resources, domestic enforcement groups, state and local task forces, other federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. Strategic objectives have been established as follows:

—Identify and target the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

—Systematically disrupt or dismantle targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

—Work with international offices to dismantle domestic organizations directly affiliated with international cartels.

International Enforcement.—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution

sectors of major international drug trafficking organizations. Strategic objectives include:

- Identify, prioritize, and target the most significant international drug and chemical trafficking organizations;
- Disrupt and dismantle the networks, financial infrastructures, operations, and the resource bases of targeted international drug and chemical trafficking organizations; and,
- Prevent drug trafficking organizations from funding terrorist organizations and activities.

State and Local Assistance.—DEA responds to clandestine laboratory training requirements, hazardous waste cleanup, and cannabis eradication/suppression needs of the U.S. law enforcement community. DEA supports state and local law enforcement with methamphetamine-related assistance and training, which allows state and local agencies to better address the methamphetamine threat in their communities and reduce the impact that methamphetamine has on the quality of life for America's citizens. By teaching and assisting others in the techniques of clandestine laboratory drug enforcement, hazardous waste cleanup, and cannabis eradication/suppression, DEA is able to expand drug enforcement across the United States in a very cost-effective manner. The strategic objectives are to:

- Provide clandestine methamphetamine laboratory training to state and local law enforcement officers;
- Assist state and local law enforcement with efforts to clean up hazardous waste from clandestine methamphetamine laboratories; and,
- Assist local efforts to control the production of cannabis.

DEA also receives funding through reimbursable agreements. The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Forces (OCDETF) Program and the Department of Justice's (DOJ) Assets Forfeiture Fund.

DEAs FY 2013 request for its Salaries and Expenses (S&E) Account includes \$48.9 million in transfers and base adjustments. This includes a total of \$23.7 million in proposed DOJ transfers. Specifically included in this, is \$8.026 million and 57 positions to transfer document and media exploitation functions and the production of high-priority Strategic Intelligence reports from NDIC to DEA.

For 2013, a total of \$23 million and 164 FTE are proposed in program offsets, to include administrative savings and efficiencies, low-priority program reductions and eliminations. Of the unobligated balances from prior year appropriations available, DEA proposes to permanently cancel \$15,600,000.

Object Classification (in millions of dollars)

Identification code 15-1100-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	651	647	605
11.3 Other than full-time permanent	8	7	7
11.5 Other personnel compensation	114	116	113
11.9 Total personnel compensation	773	770	725
12.1 Civilian personnel benefits	336	335	345
21.0 Travel and transportation of persons	44	35	32
22.0 Transportation of things	13	12	12
23.1 Rental payments to GSA	196	202	202
23.2 Rental payments to others	33	18	23
23.3 Communications, utilities, and miscellaneous charges	63	79	78
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	147	92	81
25.2 Other services from non-Federal sources	196	154	143
25.3 Other goods and services from Federal sources	90	193	176
25.4 Operation and maintenance of facilities	32	15	15
25.6 Medical care	4	5	5
25.7 Operation and maintenance of equipment	102	72	75
26.0 Supplies and materials	50	47	44
31.0 Equipment	98	85	75
32.0 Land and structures	20	19	18

42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	2,199	2,135	2,051
99.0 Reimbursable obligations	508	529	505
99.9 Total new obligations	2,707	2,664	2,556

Employment Summary

Identification code 15-1100-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	7,288	7,143	7,200
2001 Reimbursable civilian full-time equivalent employment	1,290	1,290	1,290

CONSTRUCTION

【For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings and of the operation and maintenance of secure work environment facilities and secure networking capabilities, \$10,000,000, to remain available until expended.】 (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-1101-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Construction		10	
0900 Total new obligations (object class 32.0)		10	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		10	
1160 Appropriation, discretionary (total)		10	
1930 Total budgetary resources available		10	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2		2
3030 Obligations incurred, unexpired accounts		10	
3040 Outlays (gross)	-2	-8	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		2	
3100 Obligated balance, end of year (net)		2	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		10	
Outlays, gross:			
4010 Outlays from new discretionary authority		8	
4011 Outlays from discretionary balances	2		2
4020 Outlays, gross (total)	2	8	2
4180 Budget authority, net (total)		10	
4190 Outlays, net (total)	2	8	2

DIVERSION CONTROL FEE ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5131-0-2-751	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0260 Diversion Control Fee Account, DEA	243	305	335
0400 Total: Balances and collections	243	305	335
Appropriations:			
0500 Diversion Control Fee Account	-243	-305	-335
0799 Balance, end of year			

DIVERSION CONTROL FEE ACCOUNT—Continued

Program and Financing (in millions of dollars)

Identification code 15-5131-0-2-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Diversion control activities	284	322	353
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	41	38
1021 Recoveries of prior year unpaid obligations	14	14	14
1050 Unobligated balance (total)	82	55	52
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	243	305	335
1260 Appropriations, mandatory (total)	243	305	335
1930 Total budgetary resources available	325	360	387
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	38	34
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	56	64	70
3030 Obligations incurred, unexpired accounts	284	322	353
3040 Outlays (gross)	-262	-302	-312
3080 Recoveries of prior year unpaid obligations, unexpired	-14	-14	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	64	70	97
3100 Obligated balance, end of year (net)	64	70	97
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	243	305	335
Outlays, gross:			
4100 Outlays from new mandatory authority	226	229	251
4101 Outlays from mandatory balances	36	73	61
4110 Outlays, gross (total)	262	302	312
4180 Budget authority, net (total)	243	305	335
4190 Outlays, net (total)	262	302	312

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. Investigations conducted by DEA's Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. Strategic objectives include:

—Identify and target those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cyber-crime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

—Support the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support and assistance from the regulated industry;

—Educate the public on the dangers of prescription drug abuse and taking proactive enforcement measures to combat emerging drug trends; and,

—Ensure an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

For 2013, \$22.5 million is requested to maintain current services and \$8 million is requested for 87 additional personnel to support new Tactical Diversion Squads. These additional support personnel will perform duties related to intelligence gathering and dissemination, laboratory analysis of evidence, legal counsel and action against violators, technology for internet investigative support, headquarters program support including internal controls, drug and chemical scheduling, liaison and policy, regulatory drafting, financial management, and clerical case support.

Object Classification (in millions of dollars)

Identification code 15-5131-0-2-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	123	139	154
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	7	8	9
11.9 Total personnel compensation	131	148	165
12.1 Civilian personnel benefits	34	37	44
21.0 Travel and transportation of persons	5	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	22	25	28
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	6	7
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	35	29	29
25.2 Other services from non-Federal sources	15	12	14
25.3 Other goods and services from Federal sources	5	31	32
25.4 Operation and maintenance of facilities	2	3	3
25.6 Medical care	1		
25.7 Operation and maintenance of equipment	7	7	7
26.0 Supplies and materials	4	4	5
31.0 Equipment	11	11	10
32.0 Land and structures	3	2	2
99.9 Total new obligations	284	322	353

Employment Summary

Identification code 15-5131-0-2-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,227	1,289	1,351

BUREAU OF ALCOHOL, TOBACCO, FIREARMS,
AND EXPLOSIVES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, **[\$1,152,000,000] \$1,153,345,000**, of which not to exceed \$36,000 shall be for official reception and representation expenses, not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code, and not to exceed **[\$15,000,000] \$20,000,000** shall remain available until expended: *Provided*, That no funds appropriated herein [or hereafter] shall be available for salaries or administrative expenses in connection with consolidating or centralizing, within the Department of Justice, the records, or any portion thereof, of acquisition and disposition of firearms maintained by Federal firearms licensees: *Provided further*, That no funds appropriated herein shall be used to pay administrative expenses or the compensation of any officer or employee of the United States to implement an amendment or amendments to 27 CFR 478.118 or to change the definition of "Curios or relics" in 27 CFR 478.11 or remove any item from ATF Publication 5300.11 as it existed on January 1, 1994: *Provided further*, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms dis-

abilities under 18 U.S.C. 925(c): *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments: *Provided further*, That [], during the current fiscal year and in each fiscal year thereafter, [] no funds appropriated under this or any other Act may be used to disclose part or all of the contents of the Firearms Trace System database maintained by the National Trace Center of the Bureau of Alcohol, Tobacco, Firearms and Explosives or any information required to be kept by licensees pursuant to section 923(g) of title 18, United States Code, or required to be reported pursuant to paragraphs (3) and (7) of such section, except to: (1) a Federal, State, local, or tribal law enforcement agency, or a Federal, State, or local prosecutor; or (2) a foreign law enforcement agency solely in connection with or for use in a criminal investigation or prosecution; or (3) a Federal agency for a national security or intelligence purpose; unless such disclosure of such data to any of the entities described in (1), (2) or (3) of this proviso would compromise the identity of any undercover law enforcement officer or confidential informant, or interfere with any case under investigation; and no person or entity described in (1), (2) or (3) shall knowingly and publicly disclose such data; and all such data shall be immune from legal process, shall not be subject to subpoena or other discovery, shall be inadmissible in evidence, and shall not be used, relied on, or disclosed in any manner, nor shall testimony or other evidence be permitted based on the data, in a civil action in any State (including the District of Columbia) or Federal court or in an administrative proceeding other than a proceeding commenced by the Bureau of Alcohol, Tobacco, Firearms and Explosives to enforce the provisions of chapter 44 of such title, or a review of such an action or proceeding; except that this proviso shall not be construed to prevent: (A) the disclosure of statistical information concerning total production, importation, and exportation by each licensed importer (as defined in section 921(a)(9) of such title) and licensed manufacturer (as defined in section 921(a)(10) of such title); (B) the sharing or exchange of such information among and between Federal, State, local, or foreign law enforcement agencies, Federal, State, or local prosecutors, and Federal national security, intelligence, or counterterrorism officials; or (C) the publication of annual statistical reports on products regulated by the Bureau of Alcohol, Tobacco, Firearms and Explosives, including total production, importation, and exportation by each licensed importer (as so defined) and licensed manufacturer (as so defined), or statistical aggregate data regarding firearms traffickers and trafficking channels, or firearms misuse, felons, and trafficking investigations: *Provided further*, That no funds made available by this or any other Act shall be expended to promulgate or implement any rule requiring a physical inventory of any business licensed under section 923 of title 18, United States Code: *Provided further*, That [], hereafter, [] no funds made available by this or any other Act may be used to electronically retrieve information gathered pursuant to 18 U.S.C. 923(g)(4) by name or any personal identification code: *Provided further*, That no funds authorized or made available under this or any other Act may be used to deny any application for a license under section 923 of title 18, United States Code, or renewal of such a license due to a lack of business activity, provided that the applicant is otherwise eligible to receive such a license, and is eligible to report business income or to claim an income tax deduction for business expenses under the Internal Revenue Code of 1986.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$12,400,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0700-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Firearms	890	864	877
0004 Arson and Explosives	253	265	254

0005 Alcohol and Tobacco	22	23	23
0192 Total Direct Program	1,165	1,152	1,154
0799 Total direct obligations	1,165	1,152	1,154
0801 Reimbursable program	85	125	125
0900 Total new obligations	1,250	1,277	1,279
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	84	35	35
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	88	35	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,115	1,152	1,154
1130 Appropriations permanently reduced	-2		
1131 Unobligated balance of appropriations permanently reduced			-12
1160 Appropriation, discretionary (total)	1,113	1,152	1,142
Spending authority from offsetting collections, discretionary:			
1700 Collected	45	125	125
1701 Change in uncollected payments, Federal sources	43		
1750 Spending auth from offsetting collections, disc (total)	88	125	125
1900 Budget authority (total)	1,201	1,277	1,267
1930 Total budgetary resources available	1,289	1,312	1,302
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	35	35	23
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	221	243	184
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-70	-60	-60
3020 Obligated balance, start of year (net)	151	183	124
3030 Obligations incurred, unexpired accounts	1,250	1,277	1,279
3031 Obligations incurred, expired accounts	12		
3040 Outlays (gross)	-1,217	-1,336	-1,321
3050 Change in uncollected pymts, Fed sources, unexpired	-43		
3051 Change in uncollected pymts, Fed sources, expired	53		
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
3081 Recoveries of prior year unpaid obligations, expired	-19		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	243	184	142
3091 Uncollected pymts, Fed sources, end of year	-60	-60	-60
3100 Obligated balance, end of year (net)	183	124	82
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,201	1,277	1,267
Outlays, gross:			
4010 Outlays from new discretionary authority	1,010	1,162	1,153
4011 Outlays from discretionary balances	207	174	168
4020 Outlays, gross (total)	1,217	1,336	1,321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-94	-125	-125
4033 Non-Federal sources	-2		
4040 Offsets against gross budget authority and outlays (total)	-96	-125	-125
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-43		
4052 Offsetting collections credited to expired accounts	51		
4060 Additional offsets against budget authority only (total)	8		
4070 Budget authority, net (discretionary)	1,113	1,152	1,142
4080 Outlays, net (discretionary)	1,121	1,211	1,196
4180 Budget authority, net (total)	1,113	1,152	1,142
4190 Outlays, net (total)	1,121	1,211	1,196

ATF is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to en-

SALARIES AND EXPENSES—Continued

sure that Federal Firearms Licensees (FFLs) and Federal Explosives Licensees (FELs) and permittees conduct business in compliance with all applicable laws and regulations.

The 2013 request proposes \$26.9 million in program offsets, to include administrative savings and low-priority program reductions.

Object Classification (in millions of dollars)

Identification code 15-0700-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	472	472	446
11.3 Other than full-time permanent	7	1	2
11.5 Other personnel compensation	69	63	80
11.9 Total personnel compensation	548	536	528
12.1 Civilian personnel benefits	223	208	213
21.0 Travel and transportation of persons	18	21	24
22.0 Transportation of things	3	2	3
23.1 Rental payments to GSA	81	91	91
23.3 Communications, utilities, and miscellaneous charges	26	25	26
24.0 Printing and reproduction	1	1	2
25.2 Other services from non-Federal sources	217	200	180
26.0 Supplies and materials	19	30	29
31.0 Equipment	26	35	51
32.0 Land and structures	3	3	7
99.0 Direct obligations	1,165	1,152	1,154
99.0 Reimbursable obligations	85	125	125
99.9 Total new obligations	1,250	1,277	1,279

Employment Summary

Identification code 15-0700-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5,033	5,033	5,033
2001 Reimbursable civilian full-time equivalent employment	58	58	58

CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 15-0720-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Center for Explosives Training and Research	1		
0900 Total new obligations (object class 32.0)	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1930 Total budgetary resources available	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	3	2
3030 Obligations incurred, unexpired accounts	1		
3040 Outlays (gross)	-3	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	1
3100 Obligated balance, end of year (net)	3	2	1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	1	1
4190 Outlays, net (total)	3	1	1

VIOLENT CRIME REDUCTION PROGRAM

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$1,028,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 15-8528-0-1-751	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-1
1160 Appropriation, discretionary (total)			-1
1930 Total budgetary resources available	1	1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-1
4180 Budget authority, net (total)			-1

FEDERAL PRISON SYSTEM

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, [including purchase (not to exceed 835, of which 808 are for replacement only) and hire of law enforcement and passenger motor vehicles,] and for the provision of technical assistance and advice on corrections related issues to foreign governments, [\$6,551,281,000] \$6,820,217,000: Provided, That the Attorney General may transfer to the Health Resources and Services Administration such amounts as may be necessary for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: Provided further, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: Provided further, That not to exceed \$5,400 shall be available for official reception and representation expenses: Provided further, That not to exceed \$50,000,000 shall remain available for necessary operations until September 30, [2013] 2014: Provided further, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses authorized by section 501(c) of the Refugee Education Assistance Act of 1980 (8 U.S.C. 1522 note), for the care and security in the United States of Cuban and Haitian entrants: Provided further, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-1060-0-1-753	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Inmate care and programs	2,277	2,412	2,521
0002 Institution security and administration	2,739	2,866	2,959
0003 Contract confinement	960	1,040	1,089
0004 Program direction	205	208	204
0091 Total operating expenses	6,181	6,526	6,773
0101 Capital investment: Institutional improvements	84	29	47
0192 Total direct program	6,265	6,555	6,820
0799 Total direct obligations	6,265	6,555	6,820
0801 Reimbursable program	45	45	45
0900 Total new obligations	6,310	6,600	6,865
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	4	.....
1012 Unobligated balance transfers between expired and unexpired accounts	20	.....	.....
1050 Unobligated balance (total)	41	4	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6,295	6,551	6,820
1120 Transferred to other accounts [15-1060]	-95	.....	.....
1121 Transferred from other accounts [15-1060]	95	.....	.....
1130 Appropriations permanently reduced	-13	.....	.....
1160 Appropriation, discretionary (total)	6,282	6,551	6,820
Spending authority from offsetting collections, discretionary:			
1700 Collected	39	45	45
1701 Change in uncollected payments, Federal sources	9	.....	.....
1750 Spending auth from offsetting collections, disc (total)	48	45	45
1900 Budget authority (total)	6,330	6,596	6,865
1930 Total budgetary resources available	6,371	6,600	6,865
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-57	.....	.....
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	703	805	821
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-10	-10
3020 Obligated balance, start of year (net)	698	795	811
3030 Obligations incurred, unexpired accounts	6,310	6,600	6,865
3031 Obligations incurred, expired accounts	6	.....	.....
3040 Outlays (gross)	-6,209	-6,584	-6,839
3050 Change in uncollected pymts, Fed sources, unexpired	-9	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	4	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	805	821	847
3091 Uncollected pymts, Fed sources, end of year	-10	-10	-10
3100 Obligated balance, end of year (net)	795	811	837
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6,330	6,596	6,865
Outlays, gross:			
4010 Outlays from new discretionary authority	5,512	5,941	6,183
4011 Outlays from discretionary balances	697	643	656
4020 Outlays, gross (total)	6,209	6,584	6,839
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	.....	-9	.....
4033 Non-Federal sources	-43	-36	-45
4040 Offsets against gross budget authority and outlays (total)	-43	-45	-45
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9	.....	.....
4052 Offsetting collections credited to expired accounts	4	.....	.....
4060 Additional offsets against budget authority only (total)	-5	.....	.....
4070 Budget authority, net (discretionary)	6,282	6,551	6,820
4080 Outlays, net (discretionary)	6,166	6,539	6,794
4180 Budget authority, net (total)	6,282	6,551	6,820
4190 Outlays, net (total)	6,166	6,539	6,794

This appropriation will provide for the custody and care of an average daily population of over 226,000 offenders and for the maintenance and operation of 121 penal institutions, regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of about 40,700 sentenced prisoners will be in contract facilities in 2013. The Federal Prison System (FPS) also receives reimbursements for the daily care and maintenance of state and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

Inmate Care and Programs.—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

Institution Security and Administration.—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security, and other administrative functions.

Contract Confinement.—This activity provides for the confinement of sentenced Federal offenders in a Government-owned, contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of Federal prisoners in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions. This activity also funds assistance by the National Institute of Corrections to State and local corrections.

Management and Administration.—This activity covers all costs associated with general administration and provides funding for the central office, regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

For 2013, a net increase of \$23.4 million in program changes are proposed. The request includes \$81.4 million in program enhancements to begin the activation process for two institutions (United States Penitentiary at Yazoo City, Mississippi and Federal Correctional Institution at Hazelton, West Virginia) and to acquire 1,000 private contract beds. Finally, \$58 million in offsets are included for: a proposed legislative initiative that would allow additional Good Conduct Time for inmates; expanding the compassionate release program; information technology savings; and realignment of administrative operations.

Object Classification (in millions of dollars)

Identification code 15-1060-0-1-753	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,245	2,313	2,381
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	208	214	217
11.9 Total personnel compensation	2,458	2,532	2,603
12.1 Civilian personnel benefits	1,198	1,252	1,335
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	32	45	46
22.0 Transportation of things	7	7	7

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 15-1060-0-1-753		2011 actual	2012 est.	2013 est.
23.1	Rental payments to GSA	21	25	27
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	260	279	295
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	1,533	1,623	1,686
26.0	Supplies and materials	567	652	661
31.0	Equipment	84	29	47
41.0	Grants, subsidies, and contributions	6	4	4
42.0	Insurance claims and indemnities	4	10	10
99.0	Direct obligations	6,175	6,463	6,726
99.0	Reimbursable obligations	45	45	45
Allocation Account - direct:				
11.1	Personnel compensation: Full-time permanent	63	64	65
12.1	Civilian personnel benefits	27	28	29
99.0	Allocation account - direct	90	92	94
99.9	Total new obligations	6,310	6,600	6,865

Employment Summary

Identification code 15-1060-0-1-753		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	35,259	36,098	36,689

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$90,000,000]** **\$99,189,000**, to remain available until expended, of which not less than **[\$66,965,000]** **\$73,796,000** shall be available only for modernization, maintenance and repair, and of which not to exceed \$14,000,000 shall be available to construct areas for inmate work programs: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$75,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-1003-0-1-753		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	New construction	46	40	38
0002	Modernization and repair of existing facilities	79	67	72
0900	Total new obligations	125	107	110
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	224	198	136
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	99	90	99
1131	Unobligated balance of appropriations permanently reduced		-45	-75
1160	Appropriation, discretionary (total)	99	45	24
1930	Total budgetary resources available	323	243	160
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	198	136	50

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	459	222	113
3030	Obligations incurred, unexpired accounts	125	107	110
3040	Outlays (gross)	-362	-216	-135
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	222	113	88
3100	Obligated balance, end of year (net)	222	113	88

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	99	45	24
Outlays, gross:				
4010	Outlays from new discretionary authority		5	3
4011	Outlays from discretionary balances	362	211	132
4020	Outlays, gross (total)	362	216	135
4180	Budget authority, net (total)	99	45	24
4190	Outlays, net (total)	362	216	135

New Construction.—This activity includes the costs associated with land and building acquisition, new prison construction, and leasing the Oklahoma Airport Trust Facility, which serves as a Bureau-wide transfer and processing center.

Modernization and repair of existing facilities.—This activity includes costs associated with rehabilitation, modernization and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs.

In 2013, the Administration proposes a cancellation of \$75 million in prior year unobligated new construction balances.

Object Classification (in millions of dollars)

Identification code 15-1003-0-1-753		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	15	14	14
12.1	Civilian personnel benefits	6	5	5
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	9	9	9
23.3	Communications, utilities, and miscellaneous charges	1	4	1
25.2	Other services from non-Federal sources	63	51	55
26.0	Supplies and materials	17	15	17
31.0	Equipment	13	8	8
99.9	Total new obligations	125	107	110

Employment Summary

Identification code 15-1003-0-1-753		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	164	157	142

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase (not to exceed five for replacement only) and hire of passenger motor vehicles.

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed \$2,700,000 of the funds of the Federal Prison Industries, Incorporated shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping

expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-4500-0-4-753	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Production expenses	808	692	692
0802 Administrative expenses	2	3	3
0803 Other expenses	14	14	14
0809 Reimbursable program activities, subtotal	824	709	709
0811 Machinery and equipment	1	5	5
0900 Total new obligations	825	714	714
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	75	155	139
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		3	3
1750 Spending auth from offsetting collections, disc (total)		3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	896	695	711
1801 Change in uncollected payments, Federal sources	9		
1850 Spending auth from offsetting collections, mand (total)	905	695	711
1900 Budget authority (total)	905	698	714
1930 Total budgetary resources available	980	853	853
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	155	139	139
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	273	171	171
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-25	-34	-34
3020 Obligated balance, start of year (net)	248	137	137
3030 Obligations incurred, unexpired accounts	825	714	714
3040 Outlays (gross)	-927	-714	-714
3050 Change in uncollected pymts, Fed sources, unexpired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	171	171	171
3091 Uncollected pymts, Fed sources, end of year	-34	-34	-34
3100 Obligated balance, end of year (net)	137	137	137
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		3	3
Outlays, gross:			
4010 Outlays from new discretionary authority		3	3
Mandatory:			
4090 Budget authority, gross	905	695	711
Outlays, gross:			
4100 Outlays from new mandatory authority	825	549	711
4101 Outlays from mandatory balances	102	162	
4110 Outlays, gross (total)	927	711	711
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-896	-698	-714
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-9		
4160 Budget authority, net (mandatory)		-3	-3
4170 Outlays, net (mandatory)	31	13	-3
4190 Outlays, net (total)	31	16	
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	300	271	242
5001 Total investments, EOY: Federal securities: Par value	271	242	213

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train federal inmates through a diversified work program providing products and services to other federal agencies. These operations are conducted in such a manner as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor.

Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI strives to provide additional industrial employment opportunities at existing and planned institutions.

Budget program.—Federal Prison Industries, Inc. operations are entirely self-sustaining and no appropriations are required for its operations. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

Financing program.—Revenues are derived entirely from the sale of products and services to other federal agencies. Operating expenses are applied against these revenues resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements, and cash reserves are used to pay accident compensation.

Operating results.—To date, Federal Prison Industries, Inc. has returned to the Treasury a total of \$82 million of retained income in excess of the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in millions of dollars)

Identification code 15-4500-0-4-753	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	106	105	105
11.5 Other personnel compensation	3	1	1
11.8 Special personal services payments	38	38	38
11.9 Total personnel compensation	147	144	144
12.1 Civilian personnel benefits	49	50	50
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	4	3	3
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	16	15	15
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	14	13	13
26.0 Supplies and materials	588	479	479
31.0 Equipment	1	5	5
99.9 Total new obligations	825	714	714

Employment Summary

Identification code 15-4500-0-4-753	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,345	1,345	1,345

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in millions of dollars)

Identification code 15-8408-0-8-753	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	330	344	355
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	45	56	56
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	341	344	355
1850 Spending auth from offsetting collections, mand (total)	341	344	355
1930 Total budgetary resources available	386	400	411
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	56	56	56

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)—Continued

Program and Financing—Continued

Identification code 15-8408-0-8-753	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23	25	25
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	22	24	24
3030 Obligations incurred, unexpired accounts	330	344	355
3040 Outlays (gross)	-328	-344	-355
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	25	25
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	24	24	24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	341	344	355
Outlays, gross:			
4100 Outlays from new mandatory authority	327	288	355
4101 Outlays from mandatory balances	1	56	.....
4110 Outlays, gross (total)	328	344	355
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-341	-344	-355
4190 Outlays, net (total)	-13	.....	.....

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods and services to inmates. Sales for 2013 are estimated at \$355 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for programs, goods, and services for the benefit of inmates.

Object Classification (in millions of dollars)

Identification code 15-8408-0-8-753	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	43	45
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	40	41	42
11.9 Total personnel compensation	83	85	88
12.1 Civilian personnel benefits	22	22	23
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	12	13	13
26.0 Supplies and materials	209	219	226
31.0 Equipment	3	4	4
99.9 Total new obligations	330	344	355

Employment Summary

Identification code 15-8408-0-8-753	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	658	658	720

OFFICE OF JUSTICE PROGRAMS

Federal Funds

RESEARCH, EVALUATION, AND STATISTICS

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Justice for All Act of 2004 (Public Law 108-405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public

Law 109-162) ("the 2005 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101-647); the Second Chance Act of 2007 (Public Law 110-199); the Victims of Crime Act of 1984 (Public Law 98-473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110-401); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296) ("the 2002 Act"); the NICS Improvement Amendments Act of 2007 (Public Law 110-180); and other programs; **[\$113,000,000] \$136,000,000**, to remain available until expended, of which—

(1) **[\$45,000,000] \$60,000,000** is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act, of which \$36,000,000 is for the administration and redesign of the National Crime Victimization Survey;

(2) **[\$40,000,000] \$48,000,000** is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and subtitle D of title II of the 2002 Act: *Provided*, That of the amounts provided under this heading, \$5,000,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards from the National Institute of Justice for research, testing and evaluation programs];

(3) \$1,000,000 is for an evaluation clearinghouse program; and

(4) \$27,000,000 is for regional information sharing activities, as authorized by part M of title I of the 1968 Act. (*Department of Justice Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 15-0401-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Research, evaluation, and demonstration programs	40	32	44
0002 Criminal justice statistics program	23	5	54
0003 Missing and exploited children programs	68	.....	.....
0004 Regional information sharing system	44	25	25
0005 Victims notification system	14	.....	.....
0007 DNA and forensics	6	.....	.....
0010 National Crime Victimization Survey	39	36	.....
0011 Management and Administration	6	9	12
0012 Evaluation Clearinghouse/What Works Repository .....	.....	1	1
0799 Total direct obligations	240	108	136
0801 Reimbursable program	5	196	173
0900 Total new obligations	245	304	309
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	21	.....
1021 Recoveries of prior year unpaid obligations	8	4	4
1050 Unobligated balance (total)	41	25	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	235	113	136
1120 Appropriations transferred to other accts [13-0500] .....	.....	-5	.....
1120 Transferred to other accounts [15-0420]	-7	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-7	-4	-4
1160 Appropriation, discretionary (total)	221	104	132
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	175	173
1750 Spending auth from offsetting collections, disc (total)	4	175	173
1900 Budget authority (total)	225	279	305
1930 Total budgetary resources available	266	304	309
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	311	335	245
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-14	-14
3020 Obligated balance, start of year (net)	297	321	231
3030 Obligations incurred, unexpired accounts	245	304	309
3040 Outlays (gross)	-213	-390	-345
3080 Recoveries of prior year unpaid obligations, unexpired	-8	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	335	245	205
3091 Uncollected pymts, Fed sources, end of year	-14	-14	-14

3100	Obligated balance, end of year (net)	321	231	191
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	225	279	305
Outlays, gross:				
4010	Outlays from new discretionary authority	41	195	199
4011	Outlays from discretionary balances	172	195	146
4020	Outlays, gross (total)	213	390	345
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2	-175	-173
4033	Non-Federal sources	-2	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-4	-175	-173
4070	Budget authority, net (discretionary)	221	104	132
4080	Outlays, net (discretionary)	209	215	172
4180	Budget authority, net (total)	221	104	132
4190	Outlays, net (total)	209	215	172

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	221	104	132
Outlays	209	215	172
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	250
Outlays .....	.....	.....	100
Total:			
Budget Authority	221	104	382
Outlays	209	215	272

The 2013 Budget requests \$136,000,000 for the Office of Justice Programs' (OJP) Research, Evaluation, and Statistics appropriation. This appropriation includes programs that provide grants, contracts, and cooperative agreements for research, development and evaluation; development and dissemination of quality statistical and scientific information; and nationwide support for law enforcement agencies.

Through leadership, funding, and technical support, OJP plays a significant role in the research and evaluation of new technologies to assist law enforcement, corrections personnel, and courts in protecting the public, and guides the development of new techniques and technologies in the areas of crime prevention, forensic science, and violence and victimization research. The research and statistical data compiled by OJP staff are used at all levels of government to guide decision making and planning efforts related to law enforcement, courts, corrections, and other criminal justice issues. Grants, technical assistance, and national leadership provided by OJP have supported efforts to provide and improve assistance to the Nation's Federal, state, local, and tribal law enforcement and criminal justice agencies.

Research, Development, and Evaluation Program.—The National Institute of Justice (NIJ) serves as the research and development agency of the Department of Justice, as authorized by 42 U.S.C. 3721–3723. The mission of NIJ is to advance scientific research, development, and evaluation to enhance the administration of justice and public safety by providing objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. NIJ research, development, and evaluation (RD&E) efforts support practitioners and policy makers at all levels of government.

NIJ focuses its resources on crime control and related justice issues to provide objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. Planned activities include but are not limited to: (1) Social science research addressing, among other topics: human trafficking; evaluation of anti-gang programs; policing; crime and justice; children exposed to violence;

sentencing alternatives to incarceration; elder abuse; as well as demonstration field experiments in reentry and probation; (2) Provision of criminal justice-focused technology assistance to units of state, local and tribal government; (3) Criminal justice research infrastructure investments including funding for the National Criminal Justice Reference Service and the National Archive of Criminal Justice Data; (4) Development of equipment performance standards and conduct of compliance testing to help ensure the safety and effectiveness of the equipment used by criminal justice agencies, such as body armor, restraints, holsters, and video systems; and (5) Development of new tools and technologies for law enforcement, corrections, and forensic applications, including those aimed at improving officer safety, knowledge management, and community supervision.

In 2013, NIJ will continue to pursue research and evaluation projects to encourage the development and adoption of new crime-fighting tools, improve understanding of what works (and what does not) in criminal justice programs and policy, and expand understanding of complex criminal justice issues. The 2013 Budget proposes \$48,000,000 for the Research, Development, and Evaluation Program.

Criminal Justice Statistics Program.—The Bureau of Justice Statistics (BJS) serves as the principal statistical agency within the Department of Justice, as authorized by 42 U.S.C. 3721–3735, and assists state, local, and tribal governments in enhancing their statistical capabilities. It disseminates high quality information and statistics to inform policy makers, researchers, criminal justice practitioners, and the general public. The Criminal Justice Statistics Program encompasses a wide range of criminal justice topics, including: (1) victimization; (2) law enforcement; (3) prosecution; (4) courts and sentencing; (5) corrections; (6) recidivism and reentry; (7) tribal justice statistics; (8) justice expenditures and employment; (9) international justice systems; and (10) drugs, alcohol, and crime. In addition to collecting and analyzing statistical data, BJS administers the State Justice Statistics Program for the Statistical Analysis Centers (SACs). SACs have been established in all states and most territories to centralize and integrate criminal justice statistical functions. Through financial and technical assistance to the state SACs, BJS promotes efforts to coordinate statistical activities within the states and conducts the research as needed to estimate the impact of legislative and policy changes. The SACs also serve in a liaison role, assisting BJS with data gathering from respondent agencies within their states. Further, the Criminal Justice Statistics Program will expand on its base of work in 2013 by enhancing the quality and availability of statistics in a number of areas including: (1) criminal victimization via the redesign the National Criminal Victimization Survey (NCVS), which is the sole continuous source of national information for many topics related to crime and victimization rates for the Administration and Congress, state and local law enforcement, and the research community; (2) law enforcement administration; (3) state & Federal adjudication and sentencing; (4) jail and prison statistics; (5) recidivism and reentry data; (6) white collar crime and (7) statistics on American Indians in the criminal justice system. The 2013 Budget proposes \$60,000,000 for the Criminal Justice Statistics program.

Regional Information Sharing System (RISS).—RISS is a national criminal intelligence system operated by and for state and local law enforcement agencies. The RISS regional centers facilitate information sharing and communications to support member agency investigative and prosecution efforts by providing state-of-the-art investigative support and training, analytical services, specialized equipment, secure information-sharing technology, and secure encrypted email and communications capabilities to

RESEARCH, EVALUATION, AND STATISTICS—Continued
over 6,000 municipal, county, state, and Federal law enforcement agencies nationwide. The 2013 Budget proposes \$27,000,000 for this program.

Evaluation Clearinghouse.—The 2013 Budget requests \$1,000,000 for the continued development and deployment of CrimeSolutions.gov, which uses rigorous research to inform practitioners and policy makers about what works in criminal justice, juvenile justice, and crime victim services.

Object Classification (in millions of dollars)

Identification code 15-0401-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	17	17	17
25.3 Other goods and services from Federal sources	34	34	34
41.0 Grants, subsidies, and contributions	189	56	84
99.0 Direct obligations	240	108	136
99.0 Reimbursable obligations	5	196	173
99.9 Total new obligations	245	304	309

Employment Summary

Identification code 15-0401-0-1-754	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		679	679

RESEARCH, EVALUATION, AND STATISTICS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 15-0401-4-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Research, evaluation, and demonstration programs			95
0002 Management and Administration			5
0900 Total new obligations (object class 41.0)			100
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			250
1260 Appropriations, mandatory (total)			250
1930 Total budgetary resources available			250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			150
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			100
3040 Outlays (gross)			-100
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			250
Outlays, gross:			
4100 Outlays from new mandatory authority			100
4180 Budget authority, net (total)			250
4190 Outlays, net (total)			100

SALARIES AND EXPENSES, OFFICE OF JUSTICE PROGRAMS

Program and Financing (in millions of dollars)

Identification code 15-0420-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and Expenses - Office of Justice Programs	192		
0002 Salaries and Expenses - Office of Community Oriented Policing Services	33		
0003 Salaries and Expenses - Office on Violence Against Women	14		

0799 Total direct obligations	239		
0801 Reimbursable program	8	2	
0900 Total new obligations	247	2	

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	187		
1121 Transferred from other accounts [15-0401]	7		
1121 Transferred from other accounts [15-0404]	31		
1121 Transferred from other accounts [15-0405]	6		
1121 Transferred from other accounts [15-0406]	4		
1121 Transferred from other accounts [15-0409]	7		
1160 Appropriation, discretionary (total)	242		
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	2	
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	9	2	
1900 Budget authority (total)	251	2	
1930 Total budgetary resources available	253	5	3
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	106	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3020 Obligated balance, start of year (net)	59	104	3
3030 Obligations incurred, unexpired accounts	247	2	
3040 Outlays (gross)	-202	-103	
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3051 Change in uncollected pymts, Fed sources, expired	3		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	106	5	5
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	104	3	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	251	2	
Outlays, gross:			
4010 Outlays from new discretionary authority	151	2	
4011 Outlays from discretionary balances	51	101	
4020 Outlays, gross (total)	202	103	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-10	-2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	242		
4080 Outlays, net (discretionary)	192	101	
4180 Budget authority, net (total)	242		
4190 Outlays, net (total)	192	101	

Object Classification (in millions of dollars)

Identification code 15-0420-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	65		
11.3 Other than full-time permanent	2		
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	68		
12.1 Civilian personnel benefits	21		
21.0 Travel and transportation of persons	1		
22.0 Transportation of things	1		
23.1 Rental payments to GSA	14		
23.3 Communications, utilities, and miscellaneous charges	2		
25.1 Advisory and assistance services	27		
25.2 Other services from non-Federal sources	32		
25.3 Other goods and services from Federal sources	68		
31.0 Equipment	5		

99.0	Direct obligations	239		
99.0	Reimbursable obligations	8	2	
99.9	Total new obligations	247	2	

Employment Summary

Identification code 15-0420-0-1-754	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	679		

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Justice for All Act of 2004 (Public Law 108-405); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109-164); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) ("the Adam Walsh Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386); the NICS Improvement Amendments Act of 2007 (Public Law 110-180); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296) ("the 2002 Act"); the Second Chance Act of 2007 (Public Law 110-199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110-403); the Victims of Crime Act of 1984 (Public Law 98-473); the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110-416); and other programs; \$1,162,500,000, \$781,500,000, to remain available until expended as follows—

(1) \$470,000,000 \$430,000,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of title I of the 1968 Act shall not apply for purposes of this Act), of which, notwithstanding such subpart 1, \$2,000,000 is for a program to improve State and local law enforcement intelligence capabilities including antiterrorism training and training to ensure that constitutional rights, civil liberties, civil rights, and privacy interests are protected throughout the intelligence process, \$4,000,000 is for a State, [and] local, and tribal assistance help desk and diagnostic center program, \$2,000,000 \$5,000,000 is for a Preventing Violence Against Law Enforcement Officer Resilience and Survivability Initiative (VALOR), \$4,000,000 is for use by the National Institute of Justice for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention, \$6,000,000 and \$6,000,000 is for [activities related to comprehensive] a criminal justice reform and recidivism reduction [efforts by States, and \$100,000,000 is for law enforcement and related security costs, including overtime, associated with the two principal 2012 Presidential Candidate Nominating Conventions] program;

(2) \$240,000,000 \$70,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5)): *Provided*, That no jurisdiction shall request compensation for any cost greater than the actual cost for Federal immigration and other detainees housed in State and local detention facilities;

[(3) \$10,000,000 for a border prosecutor initiative to reimburse State, county, parish, tribal, or municipal governments for costs associated with the prosecution of criminal cases declined by local offices of the United States Attorneys;]

[(4) (3) \$15,000,000 \$25,000,000 for competitive grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation);

[(5) \$10,500,000 for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of Public Law 106-386 and for programs authorized under Public Law 109-164;]

[(6) (4) \$35,000,000 \$52,000,000 for Drug Courts, as authorized by section 1001(a)(25)(A) of title I of the 1968 Act;];

[(7) \$9,000,000 for] mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act[,] and the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110-416), and other criminal justice system problem-solving grants;

[(8) (5) \$10,000,000 \$21,000,000 for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

[(9) (6) \$3,000,000 \$2,000,000 for the Capital Litigation Improvement Grant Program, as authorized by section 426 of Public Law 108-405, and for grants for wrongful conviction review;

[(10) (7) \$7,000,000 \$15,000,000 for economic, high technology and Internet crime prevention grants, including as authorized by section 401 of Public Law 110-403;

[(11) \$4,000,000 for a student loan repayment assistance program pursuant to section 952 of Public Law 110-315;]

[(12) \$20,000,000 for sex offender management assistance, as authorized by the Adam Walsh Act and the Violent Crime Control Act of 1994 (Public Law 103-322) and related activities;]

[(13) \$10,000,000 for an initiative relating to children exposed to violence;]

[(14) (8) \$15,000,000 \$20,000,000 for an Edward Byrne Memorial criminal justice innovation program, of which not more than \$2,000,000 may be used for activities supporting a review of criminal justice system policies and strategies;

[(15) (9) \$24,000,000 \$24,000,000 for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act[: *Provided*, That \$1,500,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards for research, testing and evaluation programs];

[(16) (10) \$1,000,000 \$1,000,000 for the National Sex Offender Public Web site;

[(17) (11) \$5,000,000 \$5,000,000 for competitive and evidence-based programs to reduce gun crime and gang violence;

[(18) (12) \$5,000,000 \$4,000,000 for grants to assist State and tribal governments and related activities as authorized by the NICS Improvement Amendments Act of 2007 (Public Law 110-180);

[(19) (13) \$6,000,000 \$5,000,000 for the National Criminal History Improvement Program for grants to upgrade criminal records;

[(20) \$12,000,000 for Paul Coverdell Forensic Sciences Improvement Grants under part BB of title I of the 1968 Act;]

[(21) \$125,000,000 for DNA-related and forensic programs and activities, of which—]

[(A) \$117,000,000 is for a DNA analysis and capacity enhancement program and for other local, State, and Federal forensic activities, including the purposes authorized under section 2 of the DNA Analysis Backlog Elimination Act of 2000 (the Debbie Smith DNA Backlog Grant Program);]

[(B) \$4,000,000 is for the purposes described in the Kirk Bloodsworth Post-Conviction DNA Testing Program (Public Law 108-405, section 412); and]

[(C) \$4,000,000 is for Sexual Assault Forensic Exam Program Grants, including as authorized by section 304 of Public Law 108-405];

[(22) \$4,500,000 for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;]

[(23) \$38,000,000 for assistance to Indian tribes;]

[(24) \$1,000,000 for the purposes described in the Missing Alzheimer's Disease Patient Alert Program (section 240001 of the 1994 Act);]

[(25) (14) \$7,000,000 \$7,000,000 for a program to monitor prescription drugs and scheduled listed chemical products;

[(26) (15) \$12,500,000 for prison rape prevention and prosecution grants to States and units of local government, and other programs, as authorized by the Prison Rape Elimination Act of 2003 (Public Law 108-79), including statistics, data, and research;

[and] [(27) (16) \$63,000,000 \$8,000,000 for a justice information sharing and technology program; and

(17) \$80,000,000 for offender reentry programs and research, as authorized by the Second Chance Act of 2007 (Public Law 110-199), of

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

which [not to exceed \$4,000,000 is for a program to improve State, local, and tribal probation supervision efforts and strategies] \$10,000,000 is for a program to improve State, local, and tribal probation supervision efforts and strategies: Provided, That not to exceed \$20,000,000 of funds made available in this paragraph may be used for performance-based awards for Pay for Success projects: Provided further, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): Provided further, That, with respect to the first proviso, any deobligated funds from such projects shall immediately be available for activities authorized under the Second Chance Act of 2007 (Public Law 110-199):

Provided further, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0404-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State criminal alien assistance program	273	240	70
0002 Adam Walsh Act	9	20	20
0003 Indian Tribal Construction	9	.....	.....
0004 JAG Support Services	20	.....	.....
0005 Byrne competitive grants	33	15	25
0006 Byrne discretionary grants	19	.....	.....
0007 Justice assistance grants	373	474	413
0008 Southwest border prosecution program	25	3	.....
0009 Residential substance abuse treatment	24	11	21
0010 Drug courts	36	36	.....
0011 Indian country alcohol and crime demo	10	.....	.....
0012 Victims of trafficking grant program	11	12	11
0013 Prescription drug monitoring	6	8	7
0014 Prison rape prosecution & prevention	12	15	13
0015 Capital litigation improvement grant program	2	4	2
0016 Mentally-ill offender act program	9	9	.....
0017 National public sex offender registry	1	1	1
0019 Bullet Proof Vests	26	24	24
0020 State and local anti-terrorism training	2	.....	2
0021 Closed circuit television (cctv) testimony	1	.....	.....
0022 National Criminal History Improvement Program (NCHIP)	21	7	5
0026 NJ Research and Evaluation Violence Against Women	3	2	.....
0027 JAG Technology	4	.....	.....
0028 JFAA/Wrongful Prosecution Review	3	.....	.....
0029 Court appointed special advocate program	12	5	.....
0030 Child abuse training program for judicial personnel and practitioners	2	.....	.....
0031 National instant criminal background check system .....	.....	12	4
0032 Second Chance Act: Mentoring grants	12	.....	.....
0033 Second Chance Act: State, Tribal and Local Reentry Courts	6	.....	.....
0034 Second Chance Act: Adult & Juvenile offender re-entry demo	27	.....	.....
0035 Post-Conviction DNA	7	.....	.....
0036 Second Chance Act: Prisoner Reentry Research	8	.....	.....
0037 Second Chance Act: Offender Reentry Substance Abuse and Criminal Justice Collaboration	10	.....	.....
0038 Sexual Assault Nurse Examiners	1	.....	.....
0039 Second Chance Act: Technology Careers Training Demonstration Grants	4	.....	.....
0043 Gun violence prosecution program	13	6	5
0044 DNA initiative	127	130	100
0045 Coverdell forensic science grants	28	14	.....
0046 Family Based Substance Abuse Treatment	6	.....	.....
0050 Second chance act/Other programs .....	.....	66	80
0051 Northern border prosecution initiative	2	.....	.....
0053 Missing Alzheimer's disease patient alert program	2	1	.....
0056 Economic, high tech, and cyber-crime prevention	17	7	.....
0057 State Criminal Records Upgrade	9	.....	.....
0058 Nat'l stalker and domestic violence reduction	2	2	.....
0059 JAG Training and Technical Assistance 3%	13	.....	.....
0060 Tribal Training and Technical Assistance	2	.....	.....
0061 Other Programs	5	4	.....
0069 Problem solving courts .....	.....	.....	75
0076 State Local Assistance help Desk and Diagnostic Center .....	.....	.....	4
0077 Preventing Violence Against Law Enforcement Officer Resilience and Survivability Initiative (VALOR) .....	.....	.....	5
0078 Justice information sharing & technology .....	.....	.....	8
0080 Attorney general initiative on children exposed to violence .....	.....	10	.....
0081 Byrne criminal justice innovation program .....	.....	15	20
0082 Tribal Assistance .....	.....	41	.....

0083 State Criminal Justice Reform Recidivism Reduction Program	8	.....	6
0084 John R. Justice loan repayment grant program	8	5	.....
0085 State and Local Facilities	2	.....	.....
0086 Tribal Court Initiative	21	.....	.....
0087 Border Initiatives .....	.....	10	.....
0089 Consolidated Cybercrime & E-Crime/NWCCC/IP Enforcement Program .....	.....	.....	15
0799 Total direct obligations	1,286	1,209	936
0801 Reimbursable program	15	48	48
0900 Total new obligations	1,301	1,257	984
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	115	86	.....
1021 Recoveries of prior year unpaid obligations	25	42	32
1050 Unobligated balance (total)	140	128	32
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,120	1,163	782
1120 Appropriations transferred to other accts [13-0500] .....	.....	-2	.....
1120 Transferred to other accounts [15-0420]	-31	.....	.....
1121 Appropriations transferred from other accts [15-5041] .....	.....	.....	220
1121 Transferred from other accounts [15-0406]	168	.....	.....
1121 Transferred from other accounts [15-0409]	3	.....	.....
1130 Appropriations permanently reduced	-2	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-26	-42	-32
1160 Appropriation, discretionary (total)	1,232	1,119	970
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	10	.....
1701 Change in uncollected payments, Federal sources	-3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	15	10	.....
1900 Budget authority (total)	1,247	1,129	970
1930 Total budgetary resources available	1,387	1,257	1,002
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	86	.....	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,283	2,777	2,228
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-4	-4
3020 Obligated balance, start of year (net)	3,276	2,773	2,224
3030 Obligations incurred, unexpired accounts	1,301	1,257	984
3040 Outlays (gross)	-1,782	-1,764	-1,613
3050 Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-25	-42	-32
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,777	2,228	1,567
3091 Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100 Obligated balance, end of year (net)	2,773	2,224	1,563
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,247	1,129	970
Outlays, gross:			
4010 Outlays from new discretionary authority	106	223	188
4011 Outlays from discretionary balances	1,676	1,541	1,425
4020 Outlays, gross (total)	1,782	1,764	1,613
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-16	-10	.....
4033 Non-Federal sources	-2	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-18	-10	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	3	.....	.....
4070 Budget authority, net (discretionary)	1,232	1,119	970
4080 Outlays, net (discretionary)	1,764	1,754	1,613
4180 Budget authority, net (total)	1,232	1,119	970
4190 Outlays, net (total)	1,764	1,754	1,613

The 2013 Budget requests \$935,000,000 for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance. Of this amount, \$781,500,000 is requested within the State and Local Law Enforcement Assistance appropriation and \$153,500,000 is requested under the Crime Victims Fund. This appropriation account includes programs that establish and build on partnerships with state, local, and tribal governments, and

faith-based and community organizations. These programs provide Federal leadership on high-priority criminal justice concerns such as violent crime, criminal gang activity, illegal drugs, information sharing, and related justice system issues. OJP's formula and discretionary grant programs, coupled with training and technical assistance activities, assist law enforcement agencies, courts, local community partners, and other components of the criminal justice system in preventing and addressing violent crime, protecting the public, and ensuring that offenders are held accountable for their actions.

For 2013, the \$781,500,000 requested within this appropriation will support the following initiatives:

Byrne Justice Assistance Grants (JAG).—The Byrne Justice Assistance Grants program awards grants to state and local governments to support a broad range of activities that prevent and control crime based on local needs and conditions, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The 2013 Budget proposes \$430,000,000 for this program. Of this total, \$2,000,000 is for the State and Local Anti-Terrorism Training program, \$6,000,000 is for efforts to address comprehensive criminal justice reform and recidivism reduction, \$4,000,000 is for a state and local assistance help desk and diagnostic center and \$5,000,000 for VALOR, a program that supports officer safety.

Byrne Competitive Grants.—The Byrne Competitive Grants program awards grants to state, local, and tribal government agencies, for-profit and non-profit organizations, and faith-based and community organizations to improve the functioning of the criminal justice system and assist victims of crime. The 2013 Budget proposes \$25,000,000 for this program.

State Criminal Alien Assistance Program (SCAAP).—The State Criminal Alien Assistance Program provides Federal payments to states and localities that incurred correctional costs for incarcerating illegal aliens. The 2013 Budget proposes \$70,000,000 for this program.

Residential Substance Abuse Treatment (RSAT).—The Residential Substance Abuse Treatment program for state prisoners helps states and units of local government develop, implement, and improve residential substance abuse treatment programs in correctional facilities, and establish and maintain community-based aftercare services for probationers and parolees. Ultimately, the program's goal is to help offenders become drug-free and learn the skills needed to sustain themselves upon return to the community. The 2013 Budget proposes \$21,000,000 for this program.

Prison Rape Prevention and Prosecution Program.—This program oversees a comprehensive statistical review and analysis of the incidence and effects of prison rape. It supports the development of a national set of measures describing the circumstances surrounding incidents of sexual assault in correctional institutions. The data collections provide facility-level estimates of sexual assault for a 12-month period. The 2013 Budget proposes \$10,500,000 for this program.

Capital Litigation Improvement Program.—The Capital Litigation Improvement Program provides grants for the training of defense counsel, state and local prosecutors, and state trial judges, with the goal of improving the quality of representation and the reliability of verdicts in state capital cases. The training focuses on investigation techniques; pre-trial and trial procedures, including the use of expert testimony and forensic science evidence; advocacy in capital cases; and

capital case sentencing-phase procedures. The 2013 Budget proposes \$2,000,000 for this program.

Drug, Mental Health, and Problem Solving Courts and Strategies.—This initiative will assist state, local, and tribal governments in developing and implementing problem solving strategies, including specialized courts, that can serve as successful alternatives to the prosecution and incarceration of offenders with drug, mental health, and special needs. The initiative will provide grants, training, and technical assistance to help state, local, and tribal grantees develop and implement drug, mental health, and other problem solving courts and approaches. The 2013 Budget proposes \$52,000,000 for this program.

Prescription Drug Monitoring Program.—The purpose of the Harold Rogers Prescription Drug Monitoring Program (PDMP) is to enhance the capacity of regulatory and law enforcement agencies to collect and analyze controlled substance prescription data. The 2013 Budget proposes \$7,000,000 for this program.

Justice Information Sharing and Technology.—The Justice Information Sharing and Technology program will help state, local, and tribal law enforcement and criminal justice agencies take full advantage of justice information sharing by providing grant funding, training and technical assistance to support the modernization and enhancement of state and local justice information sharing systems. The 2013 Budget proposes \$8,000,000 for this program.

National Public Sex Offender Registry.—This program supports the maintenance and continued development of the Dru Sjodin National Sex Offender Public Website, which links the state, territory, and tribal sex offender registries. The 2013 Budget proposes \$1,000,000 for this program.

Bulletproof Vest Partnership Program.—This program protects the lives of law enforcement officers by helping states, units of local government, and tribal governments procure armor vests for their law enforcement and corrections officers. The 2013 Budget proposes \$24,000,000.

Second Chance Act Program.—The Second Chance Act Program provides grants to establish and expand various adult and juvenile offender reentry programs and funds reentry-related research. The 2013 Budget proposes \$80,000,000 for this program. Of this total, \$10,000,000 is for the Smart Probation Program to help states, localities, and tribes improve collaboration among law enforcement, corrections, and social services agencies and develop comprehensive, innovative probation and parole supervision programs. In addition, up to \$20,000,000 may be used for performance-based awards for Pay-for-Success projects. A portion of these funds may be used for Pay for Success bonds to engage social investors, the Federal government, and a State or local community to collaboratively finance effective interventions.

National Criminal History Improvement (NCHIP).—The National Criminal History Improvement (NCHIP) provides grants and technical assistance to help states and territories improve the quality, timeliness, and immediate accessibility of their criminal history and related records. The 2013 Budget proposes \$6,000,000 for this program.

National Instant Background Check System (NICS).—This National Instant Background Check System (NICS) program provides grants to assist state and tribal governments in updating NICS with the criminal history and mental health records of individuals who are precluded from purchasing or possessing guns. The 2013 Budget proposes \$5,000,000 for this program.

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

Byrne Criminal Justice Innovation Program.—This community-based strategy aims to control and prevent violent crime, drug abuse and gang activity in designated high crime neighborhoods by providing funding to support partnerships between law enforcement agencies and community-based organizations that balance targeted enforcement with prevention, intervention, and neighborhood restoration services. The program is an integral part of the Administration's multi-agency Neighborhood Revitalization Initiative, which aims to support the transformation of distressed neighborhoods. The 2013 Budget proposes \$20,000,000 for this program.

State and Local Gun Crime and Gang Violence Reduction Program.—This program supports state, local, and tribal efforts to reduce violent crime resulting from gang activity and the criminal misuse of firearms. The 2013 Budget proposes \$5,000,000 for this program.

Economic, High-technology, and Cybercrime Prevention Program.—This program provides grants, training, and technical assistance to support efforts to combat economic, high-technology, and internet crimes, including intellectual property crimes of counterfeiting and piracy. The 2013 Budget proposes \$15,000,000 for this program.

In 2013, additional funding of \$153,500,000 is requested within the Crime Victims Fund for the following initiatives:

Victims of Trafficking.—The primary goal of the Victims of Trafficking program is to empower local law enforcement to better identify and rescue trafficking victims. An important secondary goal is the interdiction of trafficking in its various forms, whether it is forced prostitution, indentured servitude, peonage, or other forms of forced labor. The 2013 Budget proposes \$10,500,000 for this program.

DNA Initiative.—The DNA Initiative is a comprehensive strategy to maximize the use of forensic DNA technology in the criminal justice system. The program provides capacity building grants, training, and technical assistance to state and local governments and supports innovative research on DNA analysis and use of forensic evidence. The 2013 Budget proposes \$100,000,000 for this program.

Children Exposed to Violence.—The Attorney General's Initiative on Children Exposed to Violence will support research and provide demonstration grants, training and technical assistance in partnership with the Department of Health and Human Services to encourage the development of comprehensive intervention and treatment programs to assist children who are victims of or witnesses to violence. The 2013 Budget proposes \$23,000,000 for this program.

Implementation of the Adam Walsh Act.—This program will help state, local, and tribal jurisdictions to develop and enhance sex offender registration and notification systems that are in compliance with the Sex Offender Registration and Notification Act through discretionary grants and technical assistance. The 2013 Budget proposes \$20,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15-0404-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	18	18	12
25.2 Other services from non-Federal sources	3	3	2
25.3 Other goods and services from Federal sources	14	14	10
41.0 Grants, subsidies, and contributions	1,251	1,174	912
99.0 Direct obligations	1,286	1,209	936
99.0 Reimbursable obligations	15	48	48

99.9 Total new obligations	1,301	1,257	984
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WEED AND SEED PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 15-0334-0-1-751	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4	1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	-3		
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	37	14	3
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-22	-11	-3
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	3	
3100 Obligated balance, end of year (net)	14	3	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-3		
Outlays, gross:			
4011 Outlays from discretionary balances	22	11	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	-3		
4190 Outlays, net (total)	22	11	3

COMMUNITY ORIENTED POLICING SERVICES PROGRAMS

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"), **[\$198,500,000] \$289,587,000**, to remain available until expended: *Provided*, That **any** balances made available through prior year deobligations shall only be available in accordance with section 505 of this Act, *in addition to any amounts that are otherwise available (or authorized to be made available) for training and technical assistance, up to 5 percent of funds made available to the Office of Community Oriented Policing Services for grants may be used to provide training and technical assistance.*

Of the amount provided under this heading:

- (1) \$12,500,000 is for anti-methamphetamine-related **activities**, which shall be transferred to the Drug Enforcement Administration upon enactment of this Act **grants and assistance**;
- (2) \$20,000,000 is for improving tribal law enforcement, including hiring, equipment, training, and anti-methamphetamine activities; and
- (3) **[\$166,000,000] \$257,087,000** is for grants under section 1701 of title I of the 1968 Act (42 U.S.C. 3796dd) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsections (i) and (h) of such section: *Provided*, That, notwithstanding subsection (g) of the 1968 Act (42 U.S.C. 3796dd), the Federal share of the costs of a project funded by such grants may not exceed 75 percent unless the Director of the Office of Community Oriented Policing Services waives, wholly or in part, the requirement of a non-Federal contribution to the costs of a project: *Provided further*, That, notwithstanding 42 U.S.C. 3796dd-3(c), funding for hiring or re-

hiring a career law enforcement officer may not exceed \$125,000, unless the Director of the Office of Community Oriented Policing Services grants a waiver from this limitation: *Provided further, That, within the amounts appropriated, \$15,000,000 shall be transferred to the Tribal Resources Grant Program to be used for [improving tribal law enforcement, including hiring, equipment, training, and anti-methamphetamine activities] the hiring and rehiring of tribal law enforcement officers: Provided further, That, [within the amounts appropriated, \$10,000,000] of the amounts appropriated under this paragraph, \$15,000,000 is for community policing development activities in furtherance of the purposes in section 1701: Provided further, That, of the amounts appropriated under this paragraph, notwithstanding subsections (f) and (h) of section 1701 of title I of the 1968 Act, 5 percent may be awarded at the discretion of the Attorney General to address special needs, contingencies, and requirements.*

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$12,200,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0406-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Public safety and community policing grants	300	143	240
0005 Crime prevention efforts	13	.....	13
0007 Management and administration .....	.....	37	37
0799 Total direct obligations	313	180	290
0801 Reimbursable program activity	36	3	.....
0900 Total new obligations	349	183	290
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	24	30
1021 Recoveries of prior year unpaid obligations	17	24	12
1050 Unobligated balance (total)	31	48	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	496	199	290
1120 Transferred to other accounts [13-0500]	-1	.....	.....
1120 Transferred to other accounts [15-0404]	-168	.....	.....
1120 Transferred to other accounts [15-1100]	-8	-13	.....
1120 Appropriations transferred to other accts [15-0420]	-4	.....	.....
1130 Appropriations permanently reduced	-1	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-10	-24	-12
1160 Appropriation, discretionary (total)	304	162	278
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	37	.....
1701 Change in uncollected payments, Federal sources	37	-34	.....
1750 Spending auth from offsetting collections, disc (total)	38	3	.....
1900 Budget authority (total)	342	165	278
1930 Total budgetary resources available	373	213	320
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	30	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,905	1,606	928
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-39	-5
3020 Obligated balance, start of year (net)	1,903	1,567	923
3030 Obligations incurred, unexpired accounts	349	183	290
3040 Outlays (gross)	-625	-837	-518
3050 Change in uncollected pymts, Fed sources, unexpired	-37	34	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-17	-24	-12
3081 Recoveries of prior year unpaid obligations, expired	-6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,606	928	688
3091 Uncollected pymts, Fed sources, end of year	-39	-5	-5
3100 Obligated balance, end of year (net)	1,567	923	683

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	342	165	278
Outlays, gross:			
4010 Outlays from new discretionary authority	30	18	14
4011 Outlays from discretionary balances	595	819	504
4020 Outlays, gross (total)	625	837	518
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-37	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-37	34	.....
4070 Budget authority, net (discretionary)	304	162	278
4080 Outlays, net (discretionary)	624	800	518
4180 Budget authority, net (total)	304	162	278
4190 Outlays, net (total)	624	800	518

The Office of Community Oriented Policing Services (COPS) administers grant programs to assist law enforcement agencies in improving public safety through the implementation of community policing strategies in jurisdictions of all sizes across the country. Community policing represents a shift from more traditional law enforcement and focuses on proactive collaborative efforts and the use of problem-solving techniques to prevent and respond to crime, social disorder, and fear of crime. COPS provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop and test innovative policing strategies. The 2013 Budget requests \$289,587,000 for COPS programs, including these initiatives:

Hiring Grants.—The hiring program provides funding to state, local and tribal law enforcement agencies to hire additional sworn law enforcement officers to be deployed in community policing activities. The 2013 Budget proposes \$257,087,000 for this program. Within this amount, \$15,000,000 will be dedicated towards the hiring of tribal law enforcement officers and \$15,000,000 will be used to fund training and technical assistance that supports the integration of community policing strategies throughout the law enforcement community so that it can more effectively address emerging law enforcement and community issues.

Indian Country.—This program provides funding and resources to meet the public safety needs of law enforcement and advance community policing in Native American communities. The 2013 Budget proposes \$20,000,000 for this program.

Methamphetamine.—This program will provide assistance to help stem clandestine methamphetamine manufacture and its consequences. The 2013 Budget proposes \$12,500,000 for this program.

Object Classification (in millions of dollars)

Identification code 15-0406-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	.....	14	14
11.5 Other personnel compensation .....	.....	.....	1
11.9 Total personnel compensation .....	.....	14	15
12.1 Civilian personnel benefits .....	.....	4	4
21.0 Travel and transportation of persons .....	.....	.....	1
23.1 Rental payments to GSA .....	.....	4	4
23.3 Communications, utilities, and miscellaneous charges .....	.....	.....	1
25.1 Advisory and assistance services .....	.....	1	1
25.2 Other services from non-Federal sources	1	4	3
25.3 Other goods and services from Federal sources .....	.....	10	11
41.0 Grants, subsidies, and contributions	312	143	250
99.0 Direct obligations	313	180	290
99.0 Reimbursable obligations	36	3	.....
99.9 Total new obligations	349	183	290

COMMUNITY ORIENTED POLICING SERVICES PROGRAMS—Continued
Employment Summary

Identification code 15-0406-0-1-754	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		134	134
2001 Reimbursable civilian full-time equivalent employment	134		

OFFICE ON VIOLENCE AGAINST WOMEN

VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS
(INCLUDING TRANSFER OF FUNDS)

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Juvenile Justice and Delinquency Prevention Act of 1974 (42 U.S.C. 5601 et seq.) ("the 1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386) ("the 2000 Act"); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); and for related victims services, **[\$412,500,000]** \$268,000,000, to remain available until expended: *Provided*, That except as otherwise provided by law, not to exceed **[3]** 8 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: *Provided further*, That of the amount provided—

(1) **[\$189,000,000]** \$44,500,000 is for grants to combat violence against women, as authorized by part T of the 1968 Act;

(2) **[\$25,000,000]** \$22,000,000 is for transitional housing assistance grants for victims of domestic violence, stalking or sexual assault as authorized by section 40299 of the 1994 Act;

(3) \$3,000,000 is for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women, *which shall be transferred to "Research, Evaluation, and Statistics" for administration by the Office of Justice Programs*;

(4) \$10,000,000 is for a grant program to provide services to advocate for and respond to youth victims of domestic violence, dating violence, sexual assault, and stalking; assistance to children and youth exposed to such violence; programs to engage men and youth in preventing such violence; and assistance to middle and high school students through education and other services related to such violence: *Provided*, That unobligated balances available for the programs authorized by sections 41201, 41204, 41303 and 41305 of the 1994 Act shall be available for this program: *Provided further*, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act; *Provided further*, *That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program*;

(5) \$50,000,000 is for grants to encourage arrest policies as authorized by part U of the 1968 Act, of which \$4,000,000 is for a homicide reduction initiative;

(6) \$23,000,000 is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

(7) **[\$34,000,000]** \$37,500,000 is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

(8) \$9,000,000 is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act;

(9) \$41,000,000 is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

(10) \$4,250,000 is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40802 of the 1994 Act;

(11) \$11,500,000 is for the safe havens for children program, as authorized by section 1301 of the 2000 Act;

(12) \$5,750,000 is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

(13) \$4,500,000 is for the court training and improvements program, as authorized by section 41002 of the 1994 Act;

(14) **[\$1,000,000]** \$500,000 is for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act;

(15) \$1,000,000 is for analysis and research on violence against Indian women, including as authorized by section 904 of the 2005 Act: *Provided, That such funds may be transferred to "Research, Evaluation, and Statistics" for administration by the Office of Justice Programs*; and

(16) \$500,000 is for the Office on Violence Against Women to establish a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$6,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0409-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Violence against women grants and assistance	458	429	404
0004 Salaries and expenses		18	18
0799 Total direct obligations	458	447	422
0801 Reimbursable program	18	3	
0900 Total new obligations	476	450	422
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	83	50	9
1010 Unobligated balance transfer to other accts [48-2971]	-1		
1021 Recoveries of prior year unpaid obligations	16	8	6
1050 Unobligated balance (total)	98	58	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	418	413	268
1120 Appropriations transferred to other accts [15-0420]	-7		
1120 Appropriations transferred to other accts [15-0404]	-3		
1121 Appropriations transferred from other accts [15-5041]			145
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced		-15	-6
1160 Appropriation, discretionary (total)	407	398	407
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	3	
1701 Change in uncollected payments, Federal sources	3		
1750 Spending auth from offsetting collections, disc (total)	21	3	
1900 Budget authority (total)	428	401	407
1930 Total budgetary resources available	526	459	422
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	9	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	956	946	920
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-3	-3
3020 Obligated balance, start of year (net)	956	943	917
3030 Obligations incurred, unexpired accounts	476	450	422
3040 Outlays (gross)	-470	-468	-548
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3080 Recoveries of prior year unpaid obligations, unexpired	-16	-8	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	946	920	788
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	943	917	785

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	428	401 407
Outlays, gross:			
4010	Outlays from new discretionary authority	356	79 85
4011	Outlays from discretionary balances	114	389 463
4020	Outlays, gross (total)	470	468 548
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-18	-3
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-3	.....
4070	Budget authority, net (discretionary)	407	398 407
4080	Outlays, net (discretionary)	452	465 548
4180	Budget authority, net (total)	407	398 407
4190	Outlays, net (total)	452	465 548

The Budget requests \$412,500,000 for programs administered by the Office on Violence Against Women (OVW) to prevent and respond to violence against women and related victims. OVW provides national leadership against domestic violence, dating violence, sexual assault, and stalking, and supports a multifaceted approach to responding to these crimes. Funding will support the Prevention and Prosecution of Violence Against Women and Related Victim Services Program. Of this amount, \$268,000,000 is requested within the Violence Against Women Prevention and Prosecution Programs appropriation and \$144,500,000 is requested under the Crime Victims Fund. For 2013, funding requested for this account will support the following initiatives:

STOP Violence Against Women Formula Grant Program.—The STOP Program is designed to encourage the development and strengthening of effective law enforcement and prosecution strategies to combat violent crimes against women and the development and strengthening of victim services in cases involving violent crimes against women. The 2013 Budget proposes \$189,000,000 for this program, of which \$144,500,000 is requested under the Crime Victims Fund and \$44,500,000 is requested under the Violence Against Women appropriation.

Transitional Housing Assistance Program.—Transitional Housing grants support programs that provide assistance to victims of domestic violence, dating violence, sexual assault, and stalking who are in need of transitional housing, short-term housing assistance, and related support services. The 2013 Budget proposes \$22,000,000 for this program.

Research on Violence Against Women (National Institute of Justice).—This program supports research on violence against women. The 2013 Budget proposes \$3,000,000 for this program.

Grants to Encourage Arrest Policies.—This discretionary grant program is designed to encourage state, local, and tribal governments and state, local, and tribal courts to treat domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system. The 2013 Budget proposes \$50,000,000 for this program.

Homicide Reduction Initiative.—This initiative is designed to address the urgent problem of homicide of the abused, especially those in escalating domestic violence situations. For 2013, \$4,000,000 will be made available from the Grants to Encourage Arrest Policies Program.

Sexual Assault Services Program.—This program provides funding for States and territories, tribes, State sexual assault coalitions, tribal coalitions, and culturally specific organizations. Overall, the purpose of this program is to provide intervention, advocacy, accompaniment, support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally af-

ected by sexual assault. The 2013 Budget proposes \$23,000,000 for this program.

Rural Domestic Violence Program.—This program enhances the safety of child, youth and adult victims of domestic violence, dating violence, sexual assault, and stalking by supporting projects uniquely designed to address and prevent these crimes in rural jurisdictions. The 2013 Budget proposes \$37,500,000 for this program.

Grants to Reduce Violence Crimes Against Women on Campus.—The Campus Program develops and strengthens victim services in cases involving violent crimes against women on campuses, and aims to strengthen security and investigative strategies to prevent and prosecute violent crimes against women on campuses. The 2013 Budget proposes \$9,000,000 for this program.

Legal Assistance for Victims Grant Program.—The Legal Assistance Program increases the availability of civil and criminal legal assistance in order to provide effective aid to victims who are seeking relief in legal matters arising as a consequence of abuse or violence. The 2013 Budget proposes \$41,000,000 for this program.

Enhanced Training and Services to End Violence Against and Abuse of Women Later in Life.—This program provides or enhances training and services to address elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, or stalking, involving victims who are 50 years of age or older. The 2013 Budget proposes \$4,250,000 for this program.

Safe Havens: Supervised Visitation and Safe Exchange Grant Program.—The Supervised Visitation Program supports creation of safe places for visitation with and exchange of children in cases of domestic violence, child abuse, sexual assault, or stalking. The 2013 Budget proposes \$11,500,000 for this program.

Education and Training to End Violence Against and Abuse of Women with Disabilities Grant Program.—The Disabilities Grant Program builds the capacity of jurisdictions to address domestic violence, dating violence, stalking and sexual assault against individuals with disabilities through the creation of multi-disciplinary teams. The 2013 Budget proposes \$5,750,000 for this program.

Consolidation of Youth-Oriented Programming.—This consolidated grant program consolidates the purpose areas of four programs under one competitive program. The four programs included in the consolidation include: Services to Advocate for and Respond to Youth, Grants to Assist Children and Youth Exposed to Violence, Engaging Men and Youth in Preventing Domestic Violence, and Supporting Teens through Education. This consolidation will allow OVW to leverage resources for maximum impact in communities by funding comprehensive projects that include both youth service and prevention components. The 2013 Budget proposes \$10,000,000 for this program.

Court Training and Improvements Program.—The Courts Program is designed to improve court responses to adult and youth domestic violence, dating violence, sexual assault, and stalking. The 2013 Budget proposes \$4,500,000 for this program.

Indian Country - Sexual Assault Clearinghouse.—This funding will support the establishment and maintenance of a national clearinghouse on the sexual assault of American Indian and Alaska Native women. This project will offer a one-stop shop for tribes to request free on-site training and technical assistance. The 2013 Budget proposes \$500,000 for this program.

National Resource Center on Workplace Response.—The Violence Against Women Act of 2005 provided for an award to es-

OFFICE ON VIOLENCE AGAINST WOMEN—Continued

establish and operate a national resource center on workplace responses to assist victims of domestic and sexual violence. The center will provide information and assistance to employers and labor organizations to better equip them to respond to victims. The 2013 Budget proposes \$500,000 for this program.

For 2013, funding requested for this account also will support Analysis and Research on Violence Against Indian Women, a program that is administered by the Office of Justice Programs and supports comprehensive research on violence against Native American women. The 2013 Budget proposes \$1,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15-0409-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		9	9
12.1 Civilian personnel benefits		2	2
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things		1	1
23.1 Rental payments to GSA		2	2
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services		2	2
25.3 Other goods and services from Federal sources	5	5	5
41.0 Grants, subsidies, and contributions	453	424	399
99.0 Direct obligations	458	447	422
99.0 Reimbursable obligations	18	3	
99.9 Total new obligations	476	450	422

Employment Summary

Identification code 15-0409-0-1-754	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		61	61
2001 Reimbursable civilian full-time equivalent employment	61		

JUVENILE JUSTICE PROGRAMS

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110-401); and other juvenile justice programs, **[\$262,500,000]** \$245,000,000, to remain available until expended as follows—

- (1) **[\$40,000,000]** \$70,000,000 for programs authorized by section 221 of the 1974 Act, and for training and technical assistance to assist small, non-profit organizations with the Federal grants process;
- (2) **[\$78,000,000]** \$58,000,000 for youth mentoring grants;
- (3) **[\$20,000,000]** \$40,000,000 for delinquency prevention, as authorized by **[section 505]** sections 261 and 262 of the 1974 Act, of which, pursuant to sections 261 and 262 thereof—

[(A)] \$10,000,000 shall be for the Tribal Youth Program;

[(B)] \$5,000,000 shall be for gang and youth violence education, prevention and intervention, and related activities; and

[(C)] \$5,000,000 shall be for programs and activities to enforce State laws prohibiting the sale of alcoholic beverages to minors or the purchase or consumption of alcoholic beverages by minors, for prevention and reduction of consumption of alcoholic beverages by minors, and for technical assistance and training;

- (4) **[\$18,000,000]** for programs authorized by the Victims of Child Abuse Act of 1990;

[(5)] \$30,000,000 for the Juvenile Accountability Block Grants program as authorized by part R of title I of the 1968 Act; *Provided, That* **[(and)]** Guam shall be considered a State for purposes thereof;

[(6)] **[(5)]** **[\$8,000,000]** \$25,000,000 for community-based violence prevention initiatives;

[(7)] \$65,000,000 for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act;

[(8)] \$1,500,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act;

[(6)] \$20,000,000 for an evidence-based competitive juvenile justice demonstration grant program; and

[(9)] **[(7)]** \$2,000,000 for grants and technical assistance in support of the National Forum on Youth Violence Prevention:

Provided, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities designed to benefit the programs or activities authorized: *Provided further, That* not more than 2 percent of each amount may be used for training and technical assistance: *Provided further, That* the previous two provisos shall not apply to grants and projects authorized by sections 261 and 262 of the 1974 Act. (Department of Justice Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 15-0405-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Title II - juvenile justice and delinquency prevention	64	41	70
0002 Youth mentoring	102	78	58
0003 Title V - incentive grants for local delinquency prevention	54	22	40
0004 Victims of child abuse	18	18	
0005 NEW Evidence-based Competitive Demonstration Program			20
0007 Juvenile accountability block grant	46	31	30
0008 Community-based violence prevention initiatives	8	8	25
0009 Safe start	4		
0012 National forum on youth violence prevention		2	2
0013 Missing and Exploited Children		65	
0014 Child Abuse Training for Judicial Personnel and Prac.		2	
0799 Total direct obligations	296	267	245
0801 Reimbursable program	5	3	
0900 Total new obligations	301	270	245

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	7	2
1021 Recoveries of prior year unpaid obligations	7	9	9
1050 Unobligated balance (total)	20	16	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	276	263	245
1120 Transferred to other accounts [15-0420]	-6		
1121 Appropriations transferred from other accts [97-0100] ...	20		
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-6	-9	-7
1160 Appropriation, discretionary (total)	283	254	238
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	5	2	
1900 Budget authority (total)	288	256	238
1930 Total budgetary resources available	308	272	249
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	2	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	714	674	571
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-5	-5
3020 Obligated balance, start of year (net)	713	669	566
3030 Obligations incurred, unexpired accounts	301	270	245
3040 Outlays (gross)	-334	-364	-362
3050 Change in uncollected pymts, Fed sources, unexpired	-4		
3080 Recoveries of prior year unpaid obligations, unexpired	-7	-9	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	674	571	445
3091 Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100 Obligated balance, end of year (net)	669	566	440

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	288	256	238
Outlays, gross:				
4010	Outlays from new discretionary authority	9	51	47
4011	Outlays from discretionary balances	325	313	315
4020	Outlays, gross (total)	334	364	362
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-2	
4033	Non-Federal sources	-1		
4040	Offsets against gross budget authority and outlays (total)	-1	-2	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-4		
4070	Budget authority, net (discretionary)	283	254	238
4080	Outlays, net (discretionary)	333	362	362
4180	Budget authority, net (total)	283	254	238
4190	Outlays, net (total)	333	362	362

The 2013 Budget requests \$312,000,000 for the Office of Justice Programs' (OJP) Juvenile Justice Programs. This appropriation account includes programs that support state, local and tribal community efforts to develop and implement effective and coordinated prevention and intervention juvenile programs. Such programs are designed to: reduce juvenile delinquency and crime, and improve the juvenile justice system so that it protects public safety, holds offenders accountable, and provides treatment and rehabilitative services tailored to the needs of juveniles and their families.

The Nation's youth face an ever changing set of problems and barriers to successful lives. As a result, OJP is constantly challenged to develop enlightened policies and programs to address the needs and risks of those youth who enter the juvenile justice system. OJP remains committed to leading the nation in efforts addressing these challenges, which include: preparing juvenile offenders to return to their communities following release from secure correctional facilities; dealing with the small percentage of serious, violent, and chronic juvenile offenders; helping states address the disproportionate confinement of minority youth; and helping children who have been victimized by crime and child abuse.

Of the total funding requested for the Juvenile Justice Programs, \$245,000,000 is requested within the Juvenile Justice Programs appropriation for the following programs:

Part B: Formula Grants.—This program supports state, local, and tribal efforts to develop and implement comprehensive state juvenile justice plans. Funds also may be used for research, evaluation, statistics, other informational activities, and training and technical assistance. Funding also is available to help small, non-profit organizations, including faith-based organizations, with the federal grants process. The 2013 Budget proposes \$70,000,000 for this program.

Youth Mentoring.—The Youth Mentoring program support faith- and community-based, nonprofit, and for-profit agencies in the enhancement and expansion of existing mentoring strategies and programs, as well as assistance to develop, implement, and pilot test mentoring strategies and programs designed for youth in the juvenile justice, reentry, and foster care systems. In addition, OJP supports training and technical assistance to the sites to assist with adapting existing mentoring approaches to meet the needs of the target populations and to identify and maintain partnerships. The 2013 Budget proposes \$58,000,000 for this program.

Title V Local Delinquency Prevention Incentive Grants Program.—The Title V program provides resources through state advisory groups to units of local government for a broad range of delinquency prevention programs and activities to benefit

youth who are at risk of having contact with the juvenile justice system. The 2013 Budget proposes \$40,000,000 for this program.

Community-Based Violence Prevention Initiatives.—Based on the violence reduction work of several cities and public health research of recent years, OJP will provide funding for community-based strategies that focus on street-level outreach, conflict mediation, and the changing of community norms to reduce violence, particularly shootings. The 2013 Budget proposes \$25,000,000 for this program.

National Forum on Youth Violence Prevention Initiative.—This forum was created for participating localities to share challenges and promising strategies with each other and to explore how federal agencies can better support local efforts to curb youth and gang violence. The 2013 Budget proposes \$2,000,000 for this program.

Juvenile Accountability Incentive Block Grant.—This program funds block grants to states to support a variety of accountability-based programs that support the basic premise that both the juvenile and the juvenile justice system should be held accountable. The 2013 Budget proposes \$30,000,000 for this program.

Evidence-Based Competitive Juvenile Justice Demonstration Grant Program.—This program will fund competitive evidence-based juvenile justice demonstration grants. The 2013 Budget proposes \$20,000,000 for this program.

An additional \$67,000,000 is requested under the Crime Victims Fund for the Missing and Exploited Children Program, which supports efforts to prevent the abduction and exploitation of children, including funding for the Internet Crimes Against Children and AMBER Alert Programs. Of this amount, \$22,000,000 will be set aside to support assistance to combat internet crime against children, as provided for by the PROTECT our Children Act of 2008.

Object Classification (in millions of dollars)

Identification code 15-0405-0-1-754		2011 actual	2012 est.	2013 est.
Direct obligations:				
25.1	Advisory and assistance services	9		
25.2	Other services from non-Federal sources		9	9
25.3	Other goods and services from Federal sources	2	2	2
41.0	Grants, subsidies, and contributions	285	256	234
99.0	Direct obligations	296	267	245
99.0	Reimbursable obligations	5	3	
99.9	Total new obligations	301	270	245

PUBLIC SAFETY OFFICER BENEFITS
(INCLUDING TRANSFER OF FUNDS)

For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for administrative costs), to remain available until expended; and \$16,300,000 for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officers Benefits" from available appropriations [for the current fiscal year] for the Department of Justice as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2012.*)

PUBLIC SAFETY OFFICER BENEFITS—Continued
Program and Financing (in millions of dollars)

Identification code 15-0403-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Public safety officers benefit payments	73	82	81
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	16	16
1160 Appropriation, discretionary (total)	9	16	16
Appropriations, mandatory:			
1200 Appropriation	66	62	65
1260 Appropriations, mandatory (total)	66	62	65
1900 Budget authority (total)	75	78	81
1930 Total budgetary resources available	77	82	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	9	4
3030 Obligations incurred, unexpired accounts	73	82	81
3040 Outlays (gross)	-80	-87	-81
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	4	4
3100 Obligated balance, end of year (net)	9	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	16	16
Outlays, gross:			
4010 Outlays from new discretionary authority	7	16	16
4011 Outlays from discretionary balances	1	1	
4020 Outlays, gross (total)	8	17	16
Mandatory:			
4090 Budget authority, gross	66	62	65
Outlays, gross:			
4100 Outlays from new mandatory authority	62	62	65
4101 Outlays from mandatory balances	10	8	
4110 Outlays, gross (total)	72	70	65
4180 Budget authority, net (total)	75	78	81
4190 Outlays, net (total)	80	87	81

The 2013 Budget is requesting \$81,300,000 for the Office of Justice Programs' Public Safety Officers Benefits (PSOB) appropriation, of which \$65,000,000 is a permanent indefinite (mandatory) appropriation for death benefits and \$16,300,000 is a discretionary appropriation for disability and education benefits. This appropriation account supports programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a forty-year partnership among the Department of Justice; national public safety organizations; and state, local, and tribal public safety agencies. Created in 1976, the PSOB program oversees three types of benefits:

Death Benefits.—The Death Benefits program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

Disability Benefits.—The Disability Benefits program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty.

Education Benefits.—This program provides financial support for higher education expenses to the eligible spouses and children of public safety officers killed or permanently disabled in the line of duty.

Object Classification (in millions of dollars)

Identification code 15-0403-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources		1	1
41.0 Grants, subsidies, and contributions		5	5
42.0 Insurance claims and indemnities	73	76	75
99.9 Total new obligations	73	82	81

CRIME VICTIMS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5041-0-2-754	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	4,801	6,099	7,444
Receipts:			
0200 Fines, Penalties, and Forfeitures, Crime Victims Fund	1,998	2,000	1,750
0400 Total: Balances and collections	6,799	8,099	9,194
Appropriations:			
0500 Crime Victims Fund			8,125
0501 Crime Victims Fund	-1,998	-2,000	-1,750
0502 Crime Victims Fund	-4,802	-6,100	-7,445
0503 Crime Victims Fund	6,100	7,445	
0599 Total appropriations	-700	-655	-1,070
0799 Balance, end of year	6,099	7,444	8,124

Program and Financing (in millions of dollars)

Identification code 15-5041-0-2-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Crime victims grants and assistance	709	705	705
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	50	
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	58	50	
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [15-0404]			-220
1120 Appropriations transferred to other accts [15-0409]			-145
1134 Appropriations Precluded from Obligation[-5041]			-8,125
1160 Appropriation, discretionary (total)			-8,490
Appropriations, mandatory:			
1201 [-5041]	1,998	2,000	1,750
1203 Appropriation (unavailable balances)	4,802	6,100	7,445
1235 Portion precluded from balances	-6,100	-7,445	
1260 Appropriations, mandatory (total)	700	655	9,195
Spending authority from offsetting collections, mandatory:			
1800 Collected	1		
1850 Spending auth from offsetting collections, mand (total)	1		
1900 Budget authority (total)	701	655	705
1930 Total budgetary resources available	759	705	705
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,087	1,110	1,039
3030 Obligations incurred, unexpired accounts	709	705	705
3040 Outlays (gross)	-678	-776	-1,142
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,110	1,039	602
3100 Obligated balance, end of year (net)	1,110	1,039	602
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-8,490
Outlays, gross:			
4010 Outlays from new discretionary authority			-4,955
Mandatory:			
4090 Budget authority, gross	701	655	9,195

	Outlays, gross:			
4100	Outlays from new mandatory authority	46	393	5,517
4101	Outlays from mandatory balances	632	383	580
4110	Outlays, gross (total)	678	776	6,097
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources	-1		
4180	Budget authority, net (total)	700	655	705
4190	Outlays, net (total)	677	776	1,142

Programs supported by the Crime Victims Fund focus on providing compensation to victims of crime and survivors; supporting appropriate victims' services programs and victimization prevention strategies; and building capacity to improve response to crime victims' needs and increase offender accountability. The Fund was established to address the need for victim services programs, and to assist state, local, and tribal governments in providing appropriate services to their communities. The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2013 Budget proposes to provide \$1,070,000,000 from collections and balances for crime victim compensation, services, and related needs. Of this amount, the Budget also proposes to use \$365,000,000 for programs that provide victim-related support, including—

\$220,500,000 to be used by the Office of Justice Programs for:

Victims of Trafficking.—The primary goal of the Victims of Trafficking program is to empower local law enforcement to better identify and rescue trafficking victims. An important secondary goal is the interdiction of trafficking in its various forms, whether it is forced prostitution, indentured servitude, peonage, or other forms of forced labor. The 2013 Budget proposes \$10,500,000 for this program.

DNA Initiative.—The DNA Initiative is a comprehensive strategy to maximize the use of forensic DNA technology in the criminal justice system. The program provides capacity building grants, training, and technical assistance to state and local governments and supports innovative research on DNA analysis and use of forensic evidence. The 2013 Budget proposes \$100,000,000 for this program.

Children Exposed to Violence.—The Attorney General's Initiative on Children Exposed to Violence will support research and provide demonstration grants, training and technical assistance in partnership with the Department of Health and Human Services to encourage the development of comprehensive intervention and treatment programs to assist children who are victims of or witnesses to violence. The 2013 Budget proposes \$23,000,000 for this program.

Implementation of the Adam Walsh Act.—This program will help state, local, and tribal jurisdictions to develop and enhance sex offender registration and notification systems that are in compliance with the Sex Offender Registration and Notification Act through discretionary grants and technical assistance. The 2013 Budget proposes \$20,000,000 for this program.

Missing and Exploited Children Program.—This program supports efforts to prevent the abduction and exploitation of children. The 2013 Budget proposes \$67,000,000 for this program, including funding for the Internet Crimes Against Children and AMBER Alert Programs. Of this amount, \$22,000,000 will be set aside to support assistance to combat internet crime against children, as provided for by the PROTECT our Children Act of 2008.

\$144,500,000 to be used by the Office on Violence Against Women for:

STOP Violence Against Women Formula Grant Program.—The STOP Program is designed to encourage the development and strengthening of effective law enforcement and prosecution strategies to combat violent crimes against women and the development and strengthening of victim services in cases involving violent crimes against women. The 2013 Budget includes a total of \$189,000,000 for this program, of which \$144,500,000 is requested under the Crime Victims Fund and \$44,500,000 is requested under the Office on Violence Against Women appropriation.

Object Classification (in millions of dollars)

Identification code 15-5041-0-2-754	2011 actual	2012 est.	2013 est.	
Direct obligations:				
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	34	34	34
25.2	Other services from non-Federal sources	27	27	27
41.0	Grants, subsidies, and contributions	646	642	642
42.0	Insurance claims and indemnities		1	1
99.0	Direct obligations	708	705	705
99.0	Reimbursable obligations	1		
99.9	Total new obligations	709	705	705

COMMUNITY ORIENTED POLICING STABILIZATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 15-0413-4-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Grants	3,992	
0002	Administrative costs	8	
0900	Total new obligations	4,000	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	5,000	
1220	Appropriations transfer to other acts [70-0721]	-1,000	
1260	Appropriations, mandatory (total)	4,000	
1930	Total budgetary resources available	4,000	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		1,600
3030	Obligations incurred, unexpired accounts	4,000	
3040	Outlays (gross)	-2,400	-1,600
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1,600	
3100	Obligated balance, end of year (net)	1,600	
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	4,000	
Outlays, gross:			
4100	Outlays from new mandatory authority	2,400	
4101	Outlays from mandatory balances		1,600
4110	Outlays, gross (total)	2,400	1,600
4180	Budget authority, net (total)	4,000	
4190	Outlays, net (total)	2,400	1,600

This account provides \$4 billion in immediate assistance for the retention, rehiring, and hiring of police officers in FY 2012, as requested by the President in the American Jobs Act. In addition, states and localities will gain a preference for implementing programs and policies that focus on the recruitment of post-9/11 veterans for law enforcement positions.

COMMUNITY ORIENTED POLICING STABILIZATION FUND—Continued

Object Classification (in millions of dollars)

Identification code 15-0413-4-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services		8	
41.0 Grants, subsidies, and contributions		3,992	
99.9 Total new obligations		4,000	

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Governmental receipts:			
15-085400 Registration Fees, DEA	15	15	15
General Fund Governmental receipts	15	15	15
Offsetting receipts from the public:			
15-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified		1	1
15-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	150	77	77
General Fund Offsetting receipts from the public	150	78	78
Intragovernmental payments:			
15-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	305		
General Fund Intragovernmental payments	305		

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

(INCLUDING CANCELLATION OF FUNDS)

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed \$50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

SEC. 206. The Attorney General is authorized to extend through September 30, [2013] 2014, the Personnel Management [Demonstration Project] demonstration project transferred to the Attorney General pursuant to section 1115 of the Homeland Security Act of 2002, Public Law 107-296 (28 U.S.C. 599B) without limitation on the number of employees or the positions covered.

SEC. 207. Notwithstanding any other provision of law, Public Law 102-395 section 102(b) shall extend to the Bureau of Alcohol, Tobacco, Firearms and Explosives in the conduct of undercover investigative oper-

ations and shall apply [without fiscal year limitation] with respect to any undercover investigative operation by the Bureau of Alcohol, Tobacco, Firearms and Explosives that is necessary for the detection and prosecution of crimes against the United States.

SEC. 208. None of the funds made available to the Department of Justice in this Act may be used for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 209. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, to rent or purchase videocassettes, videocassette recorders, or other audiovisual or electronic equipment used primarily for recreational purposes.

(b) The preceding sentence does not preclude the renting, maintenance, or purchase of audiovisual or electronic equipment for inmate training, religious, or educational programs.

SEC. 210. None of the funds made available under this title shall be obligated or expended for any new or enhanced information technology program having total estimated development costs in excess of \$100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations that the information technology program has appropriate program management controls and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.

SEC. 211. The notification thresholds and procedures set forth in section 505 of this Act shall apply to deviations from the amounts designated for specific activities in this Act and accompanying statement, and to any use of deobligated balances of funds provided under this title in previous years.

SEC. 212. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

[SEC. 213. (a) Within 120 days of enactment of this Act, the Attorney General shall report to the Committees on Appropriations of the House of Representatives and the Senate a cost and schedule estimate for the final operating capability of the Federal Bureau of Investigation's Sentinel program, including the costs of Bureau employees engaged in development work, the costs of operating and maintaining Sentinel for 2 years after achievement of the final operating capability, and a detailed list of the functionalities included in the final operating capability compared to the functionalities included in the previous program baseline.

(b) The report described in subsection (a) shall be submitted concurrently to the Department of Justice Office of Inspector General (OIG) and, within 60 days of receiving such report, the OIG shall provide an assessment of such report to the Committees on Appropriations of the House of Representatives and the Senate.]

[SEC. 214. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney General or his designee that exempt that United States Attorney from the residency requirements of 28 U.S.C. 545.]

SEC. [215]213. At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this title under the headings "Research, Evaluation, and Statistics", "State and Local Law Enforcement Assistance", and "Juvenile Justice Programs"—

(1) Up to 3 percent of funds made available to the Office of Justice Programs for grant or reimbursement programs may be used by such Office to provide training and technical assistance; [and]

(2) Up to 2 percent of funds made available for grant or reimbursement programs under such headings, except for amounts appropriated specifically for research, evaluation, or statistical programs administered by the National Institute of Justice and the Bureau of Justice Statistics, shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation or statistical purposes, without regard to the authorizations for such grant or reimbursement

programs], and of such amounts, \$1,300,000 shall be transferred to the Bureau of Prisons for Federal inmate research and evaluation purposes.]; and

(3) 7 percent of funds made available for grant or reimbursement programs: (1) under the heading "State and Local Law Enforcement Assistance"; or (2) under the headings "Research, Evaluation, and Statistics" and "Juvenile Justice Programs", to be transferred to and merged with funds made available under the heading "State and Local Law Enforcement Assistance", shall be available for tribal criminal justice assistance without regard to the authorizations for such grant or reimbursement programs.

SEC. [216]214. The Attorney General may, upon request by a grantee and based upon a determination of fiscal hardship, waive the requirements of sections 2976(g)(1), 2978(e)(1) and (2), and 2904 of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797w(g)(1), 3797w-2(e)(1) and (2), 3797q-3) and section 6(c)(3) of the Prison Rape Elimination Act of 2003 (42 U.S.C. 15605(c)(3)) with respect to funds appropriated in this or any other Act making appropriations for fiscal years 2010 through [2012] 2013 for Adult and Juvenile Offender State and Local Reentry Demonstration Projects and State, Tribal, and Local Reentry Courts authorized under part FF of title I of such Act of 1968, and the Prosecution Drug Treatment Alternatives to Prison Program authorized under part CC of such Act of 1968, and Grants to Protect Inmates and Safeguard Communities under such Act of 2003.

SEC. [217]215. Notwithstanding any other provision of law, section 20109(a), in subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994 (42 U.S.C. 13709(a)), shall not apply to amounts made available by this [title] or any other Act.

SEC. 216. Of the unobligated balances from prior year appropriations for the Office of Justice Programs, \$43,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 217. Notwithstanding any other provision of law, amounts deposited or available in the Fund established under section 1402 of the Victims of Crime Act of 1984 (42 U.S.C. 10601) in any fiscal year in excess of \$1,070,000,000 shall not be available for obligation in this fiscal year: Provided, That, of amounts available in the Fund, notwithstanding sections 1402(d), 1402(e), 1402(f), 1404(c), 1404(d), and 1407 (42 U.S.C. 10601(d), 10601(e), 10601(f), 10603(c), 10604)—

(a) \$144,500,000, in addition to sums provided for this purpose under the "Violence Against Women Prevention and Prosecution Programs" account, shall be transferred to that account and available to the Office on Violence Against Women for grants to combat violence against women, as authorized by part T of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.);

(b) \$220,500,000, shall be transferred to the "State and Local Law Enforcement Assistance" account, and available to the Office of Justice Programs as follows—

(1) \$100,000,000 is for DNA-related and forensic programs and activities (including related research and development, training and education, and technical assistance), of which \$1,500,000 is for DNA training and education for law enforcement, correctional personnel, and court officers for the purposes of 42 U.S.C. 14136, \$2,500,000 is for Sexual Assault Forensic Exam program grants including as authorized by 42 U.S.C. 14136a, and \$5,000,000 is to be made available to the National Institute of Justice for research on rape kit backlogs in additional jurisdictions;

(2) \$67,000,000 is for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the Juvenile Justice and Delinquency Prevention Act of 1974, of which \$22,000,000 is for internet crime against children grants and activities as authorized by the PROTECT Our Children Act of 2008 (Public Law 110-401);

(3) \$23,000,000 is for an initiative relating to children exposed to violence;

(4) \$20,000,000 is for implementation of the Adam Walsh Act and related activities; and

(5) \$10,500,000 is for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of Public Law 106-386 and for programs authorized under Public Law 109-164.

【SEC. 218. Section 530A of title 28, United States Code, is hereby amended by replacing "appropriated" with "used from appropriations", and by inserting "(2)," before "(3)".】

【SEC. 219. None of the funds made available under this Act, other than for the national instant criminal background check system established under section 103 of the Brady Handgun Violence Prevention Act, may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel, unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.】

【SEC. 220. The Attorney General shall identify an independent auditor to evaluate the Gulf Coast Claims Facility.】

【SEC. 221. Section 1761 of title 18, United States Code, is amended—

(1) by striking "non-Federal" in subsection (c)(1);

(2) by redesignating subsection (d) as subsection (e); and

(3) by inserting after subsection (c) the following new subsection:】

【"(d) This section shall not apply to goods, wares, or merchandise manufactured, produced, mined or assembled by convicts or prisoners who are participating in any pilot project approved by the FPI Board of Directors, which are currently, or would otherwise be, manufactured, produced, mined, or assembled outside the United States."】

SEC. 218. Of the unobligated balances from prior year appropriations available under the heading "Working Capital Fund", \$26,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2012.)

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

TRAINING AND EMPLOYMENT SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Workforce Investment Act of 1998 (referred to in this Act as "WIA"), the Second Chance Act of 2007, and the [Women in Apprenticeship and Non-Traditional Occupations Act of 1992 ("WANTO"), including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIA] *Workforce Innovation Fund, as established by this Act, [\$3,195,383,000] \$3,231,812,000, plus reimbursements, shall be available. Of the amounts provided:*

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, [\$2,605,268,000] \$2,600,344,000 as follows:

(A) [\$770,922,000] \$769,465,000 for adult employment and training activities, of which [\$58,922,000] \$57,465,000 shall be available for the period July 1, [2012] 2013, through June 30, [2013] 2014, and of which \$712,000,000 shall be available for the period October 1, [2012] 2013 through June 30, [2013] 2014;

(B) [\$825,914,000] \$824,353,000 for youth activities, which shall be available for the period April 1, [2012] 2013 through June 30, [2013] 2014; and

(C) [\$1,008,432,000] \$1,006,526,000 for dislocated worker employment and training activities, of which [\$148,432,000] \$146,526,000 shall be available for the period July 1, [2012] 2013 through June 30, [2013] 2014, and of which \$860,000,000 shall be available for the period October 1, [2012] 2013 through June 30, [2013] 2014:

Provided, That notwithstanding the transfer limitation under section 133(b)(4) of the WIA, up to 30 percent of such funds may be transferred by a local board if approved by the Governor: *Provided further*, That a local board may award a contract to an institution of higher education or other eligible training provider if the local board determines that it would facilitate the training of multiple individuals in high-demand occupations, if such contract does not limit customer choice: *Provided further*, That notwithstanding section 128(a)(1) of the WIA, the amount available to the Governor for statewide workforce investment activities shall not exceed 5 percent of the amount allotted to the State from each of the appropriations under the preceding subparagraphs;

(2) for federally administered programs, [\$487,053,000] \$540,230,000 as follows:

(A) [\$224,112,000] \$223,688,000 for the dislocated workers assistance national reserve, of which [\$24,112,000] \$23,688,000 shall be available for the period July 1, [2012] 2013 through June 30, [2013] 2014, and of which \$200,000,000 shall be available for the period October 1, [2012] 2013 through June 30, [2013] 2014: *Provided*, That funds provided to carry out section 132(a)(2)(A) of the WIA may be used to provide assistance to a State for statewide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: *Provided further*, That funds provided to carry out section 171(d) of the WIA may be used for demonstration projects that provide assistance to new entrants in the workforce and incumbent workers: *Provided further*, That none of the funds shall be obligated to carry out section 173(e) of the WIA;

(B) [\$47,652,000] \$52,562,000 for Native American programs, which shall be available for the period July 1, [2012] 2013 through June 30, [2013] 2014;

(C) [\$84,451,000] \$84,291,000 for migrant and seasonal farmworker programs under section 167 of the WIA, including [\$78,253,000] \$78,105,000 for formula grants (of which not less than 70 percent shall be for employment and training services), [\$5,689,000] \$5,678,000 for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and [\$509,000] \$508,000 for other discretionary purposes, which shall be available

for the period July 1, [2012] 2013 through June 30, [2013] 2014: *Provided*, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services;

(D) [\$998,000 for carrying out the WANTO, which shall be available for the period July 1, 2012 through June 30, 2013; and]

[(E) \$79,840,000] \$79,689,000 for YouthBuild activities as described in section 173A of the WIA, which shall be available for the period April 1, [2012] 2013 through June 30, [2013] 2014; and

[(F)] (E) [\$50,000,000] \$100,000,000 to be available to the Secretary of Labor (referred to in this title as "Secretary") for the Workforce Innovation Fund to carry out projects that demonstrate innovative strategies or replicate effective evidence-based strategies that align and strengthen the workforce investment system in order to improve program delivery and education and employment outcomes for beneficiaries, which shall be for the period July 1, [2012] 2013 through September 30, [2013] 2014: *Provided*, That amounts shall be available for awards to States or State agencies that are eligible for assistance under any program authorized under the WIA, consortia of States, or partnerships, including regional partnerships: *Provided further*, That not more than 5 percent of the funds available for workforce innovation activities shall be for technical assistance and evaluations related to the projects carried out with these funds;

(3) for national activities, [\$103,062,000] \$91,238,000, as follows:

(A) [\$6,616,000, in addition to any amounts available under paragraph (2), for Pilots, Demonstrations, and Research, which shall be available for the period April 1, 2012 through June 30, 2013: *Provided*, That funds made available by Public Law 112-10 that were designated for grants to address the employment and training needs of young parents may be used for other pilots, demonstrations, and research activities and for implementation activities related to the VOW to Hire Heroes Act of 2011 and may be transferred to "State Unemployment Insurance and Employment Service Operations" to carry out such implementation activities;]

[(B) \$80,390,000] \$85,238,000 for ex-offender activities, under the authority of section 171 of the WIA and section 212 of the Second Chance Act of 2007, which shall be available for the period April 1, [2012] 2013 through June 30, [2013] 2014, notwithstanding the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA: *Provided*, That of this amount, \$20,000,000 shall be for competitive grants to national and regional intermediaries for activities that prepare young ex-offenders and school dropouts for employment, with a priority for projects serving high-crime, high-poverty areas; and

[(C) \$9,581,000 for Evaluation, which shall be available for the period July 1, 2012 through June 30, 2013; and]

[(D)] (B) [\$6,475,000] \$6,000,000 for the Workforce Data Quality Initiative, under the authority of section 171(c)(2) of the WIA, which shall be available for the period July 1, [2012] 2013 through June 30, [2013] 2014, and which shall not be subject to the requirements of section 171(c)(4)(D). (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0174-0-1-504	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Adult Employment and Training Activities	766	774	769
0003 Dislocated Worker Employment and Training Activities	1,279	1,308	1,240
0005 Youth Activities	946	906	904
0008 Reintegration of Ex-Offenders	109	85	80
0010 Native Americans	52	54	53
0011 Migrant and Seasonal Farmworkers	85	85	84
0013 National programs	98	23	.....
0015 H-1B Job Training Grants	19	283	125
0016 Green Jobs Initiative	40	.....	.....
0017 Data Quality Initiative	12	12	6
0028 Recovery Act - NEGs Health Insurance Assistance	7	3	3
0029 Workforce Innovation Fund .....	.....	125	50

TRAINING AND EMPLOYMENT SERVICES—Continued
Program and Financing—Continued

Identification code 16-0174-0-1-504	2011 actual	2012 est.	2013 est.
0799 Total direct obligations	3,413	3,658	3,314
0801 Reimbursable program	11	11	11
0900 Total new obligations	3,424	3,669	3,325
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	706	656	312
1021 Recoveries of prior year unpaid obligations	19		
1050 Unobligated balance (total)	725	656	312
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,576	1,423	1,460
1130 Appropriations permanently reduced	-128		
1143 Approp permanently reduced (Sec 527, HR 2055)		-3	
1160 Appropriation, discretionary (total)	1,448	1,420	1,460
Advance appropriations, discretionary:			
1170 Advance appropriation	1,772	1,772	1,772
1173 Advance appropriations permanently reduced	-4		
1175 Adv approp permanently reduced (Sec 527, HR 2055)		-3	
1180 Advanced appropriation, discretionary (total)	1,768	1,769	1,772
Appropriations, mandatory:			
1201 Appropriation (H-1B Skills Training)	131	125	125
1260 Appropriations, mandatory (total)	131	125	125
Spending authority from offsetting collections, discretionary:			
1700 Collected	11	11	11
1750 Spending auth from offsetting collections, disc (total)	11	11	11
1900 Budget authority (total)	3,358	3,325	3,368
1930 Total budgetary resources available	4,083	3,981	3,680
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	656	312	355
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,741	3,592	3,324
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	4,740	3,591	3,323
3030 Obligations incurred, unexpired accounts	3,424	3,669	3,325
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-4,493	-3,937	-3,698
3080 Recoveries of prior year unpaid obligations, unexpired	-19		
3081 Recoveries of prior year unpaid obligations, expired	-63		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,592	3,324	2,951
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	3,591	3,323	2,950
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,227	3,200	3,243
Outlays, gross:			
4010 Outlays from new discretionary authority	1,128	1,171	1,171
4011 Outlays from discretionary balances	3,333	2,702	2,371
4020 Outlays, gross (total)	4,461	3,873	3,542
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11	-11	-11
Mandatory:			
4090 Budget authority, gross	131	125	125
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
4101 Outlays from mandatory balances	31	63	155
4110 Outlays, gross (total)	32	64	156
4180 Budget authority, net (total)	3,347	3,314	3,357
4190 Outlays, net (total)	4,482	3,926	3,687

Enacted in 1998, the Workforce Investment Act (WIA) is the primary authorization for this appropriation account. WIA expired on September 30, 2003. The Act is intended to provide workers with the information, advice, job search assistance, and training they need to get and keep good jobs; and to provide employers

with skilled workers. Funds appropriated for this account generally are available on a July- to- June program year basis, and include substantial advance appropriation amounts. This account includes:

Adult employment and training activities.—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

Dislocated worker employment and training activities.—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment.

Youth activities.—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer and year-round jobs. The program links academic and occupational learning with youth development activities.

Workforce Innovation Fund.—Provides \$100 million to support competitive grants to test innovative strategies and replicate evidence-based practices in the workforce system. The Fund will support cross-program collaboration and bold systemic reforms to improve education and employment outcomes for participants. The Administration intends to set aside at least \$10 million of the funds for programmatic innovations targeting disconnected youth, with a particular focus on youth under age 20. This effort to serve disconnected youth will be coordinated with funds from the Departments of Education and Health and Human Services. A portion of the Fund may also be used for Pay for Success financing to engage social investors, the Federal government, and a State or local community to collaboratively support effective interventions. The Departments of Labor and Education will coordinate the administration of the Fund, which also includes \$25 million in the Department of Education budget.

Green Jobs.—These funds support research, labor exchange, and job training projects that help prepare workers for careers related to renewable energy and energy efficiency.

Reintegration of Ex-Offenders.—Supports activities authorized under the Second Chance Act to help individuals exiting prison make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Department of Labor will coordinate closely with the Department of Justice in carrying out this program.

Native Americans.—Grants to Indian tribes and other Native American groups to provide training, work experience, and other employment-related services to Native Americans.

Migrant and Seasonal Farmworkers.—Grants to public agencies and nonprofit groups to provide training and other employability development services to economically disadvantaged youth and families whose principal livelihood is gained in migratory and other forms of seasonal farmwork.

National programs.—Provides evaluation and demonstration resources for WIA activities. In 2013, evaluation and related research activities will be funded via a set-aside of program funds provided by Sec. 107 of the Labor General Provisions.

Workforce Data Quality Initiative.—Competitive grants to support the development of longitudinal data systems that integrate education and workforce data to provide timely and accessible information to consumers, policymakers, and others.

Object Classification (in millions of dollars)

Identification code 16-0174-0-1-504	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	34	51	9
25.7 Operation and maintenance of equipment	2	3	
41.0 Grants, subsidies, and contributions	3,377	3,604	3,305

99.0	Direct obligations	3,413	3,658	3,314
99.0	Reimbursable obligations	11	11	11
99.9	Total new obligations	3,424	3,669	3,325

DISLOCATED WORKER PROGRAM
(Legislative proposal, subject to PAYGO)

The 2013 Budget proposes legislation that would establish a new dislocated worker program beginning in 2014.

OFFICE OF [JOBS] JOB CORPS

To carry out subtitle C of title I of the WIA, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration, and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIA, **[\$1,706,171,000] \$1,650,004,000**, plus reimbursements, as follows:

(1) **[\$1,572,049,000] \$1,545,872,000** for Job Corps Operations, which shall be available for the period July 1, **[2012] 2013** through June 30, **[2013] 2014**;

(2) **[\$104,990,000] \$75,000,000** for construction, rehabilitation and acquisition of Job Corps Centers, which shall be available for the period July 1, **[2012] 2013** through June 30, **[2015] 2016**: *Provided*, That the Secretary may transfer up to 15 percent of such funds to meet the operational needs of such centers or to achieve administrative efficiencies: *Provided further*, That any funds transferred pursuant to the preceding proviso shall not be available for obligation after June 30, **[2013] 2014**; and

(3) **\$29,132,000** for necessary expenses of the Office of Job Corps, which shall be available for obligation for the period October 1, **[2011] 2012** through September 30, **[2012] 2013**:

Provided further, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0181-0-1-504	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations	1,637	1,649	1,762
0002 Construction, Rehabilitation, and Acquisition (CRA)	110	104	76
0003 Administration	29	29	29
0799 Total direct obligations	1,776	1,782	1,867
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	1,777	1,783	1,868
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	748	611	1,222
1020 Adjustment of unobligated bal brought forward, Oct 1	11		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	764	611	1,222
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,017	1,707	1,650
1130 Appropriations permanently reduced	-77		
1143 Approp permanently reduced (Sec 527, HR 2055)		-4	
1160 Appropriation, discretionary (total)	940	1,703	1,650
Advance appropriations, discretionary:			
1170 Advance appropriation	691	691	
1173 Advance appropriations permanently reduced	-1		
1175 Adv approp permanently reduced (Sec 527, HR 2055)		-1	
1180 Advanced appropriation, discretionary (total)	690	690	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	1,631	2,394	1,651
1930 Total budgetary resources available	2,395	3,005	2,873
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-7		

1941	Unexpired unobligated balance, end of year	611	1,222	1,005
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Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	428	518	512
3001	Adjustments to unpaid obligations, brought forward, Oct 1	14		
3020	Obligated balance, start of year (net)	442	518	512
3030	Obligations incurred, unexpired accounts	1,777	1,783	1,868
3031	Obligations incurred, expired accounts	16		
3040	Outlays (gross)	-1,660	-1,789	-1,855
3080	Recoveries of prior year unpaid obligations, unexpired	-5		
3081	Recoveries of prior year unpaid obligations, expired	-52		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	518	512	525
3100	Obligated balance, end of year (net)	518	512	525

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	1,631	2,394	1,651
Outlays, gross:				
4010	Outlays from new discretionary authority	804	931	358
4011	Outlays from discretionary balances	856	858	1,497
4020	Outlays, gross (total)	1,660	1,789	1,855
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources		-1	-1
4033	Non-Federal sources	-1		
4040	Offsets against gross budget authority and outlays (total) ...	-1	-1	-1
4070	Budget authority, net (discretionary)	1,630	2,393	1,650
4080	Outlays, net (discretionary)	1,659	1,788	1,854
4180	Budget authority, net (total)	1,630	2,393	1,650
4190	Outlays, net (total)	1,659	1,788	1,854

The Office of Job Corps supports the administration and management of the Job Corps program. Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Investment Act of 1998 (P.L. 105-220, Title 1, Subtitle C, section 141), Job Corps is the nation's largest federally-funded, primarily residential, training program for at-risk youth, ages 16-24. With 125 centers currently in 48 states, Puerto Rico, and the District of Columbia, Job Corps provides economically disadvantaged youth with academic, career technical and employability skills to enter the workforce, enroll in post-secondary education, or enlist in the military.

Serving approximately 60,000 participants each year, Job Corps emphasizes the attainment of academic credentials, including a High School Diploma (HSD) and/or General Educational Development (GED), and career technical credentials, including industry-recognized certifications, state licensures, and pre-apprenticeship credentials. These portable credentials provide for long-term attachment to the workforce and economic mobility as Job Corps graduates advance through their careers. They ensure that program graduates have gained the skills and knowledge necessary to compete in today's workforce.

Large and small businesses, nonprofit organizations, and American Indian tribes manage and operate 97 of the Job Corps centers through contractual agreements with the Department of Labor, while the remaining 28 centers are operated through an interagency agreement with the U.S. Department of Agriculture. Job Corps participants must be economically disadvantaged youth, ages 16-24, and meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment.

The 2013 Budget introduces bold reforms to strengthen Job Corps and improve its outcomes and cost-effectiveness. Specifically, the Administration intends to move toward having Job Corps

OFFICE OF JOB CORPS—Continued

centers in every state, but close by program year 2013 chronically low-performing centers, selected using criteria that will be published in advance. The Administration will also shift the program's focus and approach based on evaluation findings, strengthen the performance measurement system, and provide information to the public about each Job Corps center's performance in a more transparent way.

Object Classification (in millions of dollars)

Identification code 16-0181-0-1-504	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	17	17
12.1 Civilian personnel benefits	8	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others		8	8
25.2 Other services from non-Federal sources	1,433	1,460	1,573
25.3 Other goods and services from Federal sources	10	9	10
25.4 Operation and maintenance of facilities	25	29	29
25.7 Operation and maintenance of equipment	11	2	2
31.0 Equipment	11	6	6
32.0 Land and structures	63	49	20
99.0 Direct obligations	1,580	1,588	1,673
99.0 Reimbursable obligations	1	1	1
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	70	80	80
11.3 Other than full-time permanent	3	2	2
11.5 Other personnel compensation	6	7	7
11.9 Total personnel compensation	79	89	89
12.1 Civilian personnel benefits	28	32	32
21.0 Travel and transportation of persons	4	3	3
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA		1	1
23.3 Communications, utilities, and miscellaneous charges	8	9	9
25.2 Other services from non-Federal sources	29	11	11
25.3 Other goods and services from Federal sources	4	5	5
25.4 Operation and maintenance of facilities	3	1	1
25.6 Medical care	1	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	36	35	35
31.0 Equipment	2	3	3
99.0 Allocation account - direct	196	194	194
99.9 Total new obligations	1,777	1,783	1,868

Employment Summary

Identification code 16-0181-0-1-504	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	155	166	166

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

【To carry out title V of the Older Americans Act of 1965 (referred to in this Act as "OAA"), \$449,100,000, which shall be available for the period July 1, 2012 through June 30, 2013, and may be recaptured and reobligated in accordance with section 517(c) of the OAA.】 (Department of Labor Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 16-0175-0-1-504	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National programs	357	351	
0002 State programs	97	97	
0900 Total new obligations (object class 41.0)	454	448	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5		

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	450	449	
1130 Appropriations permanently reduced	-1		
1143 Approp permanently reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	449	448	
1900 Budget authority (total)	449	448	
1930 Total budgetary resources available	454	448	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	679	422	398
3030 Obligations incurred, unexpired accounts	454	448	
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-705	-472	-362
3081 Recoveries of prior year unpaid obligations, expired	-7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	422	398	36
3100 Obligated balance, end of year (net)	422	398	36

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	449	448	
Outlays, gross:			
4010 Outlays from new discretionary authority	66	85	
4011 Outlays from discretionary balances	639	387	362
4020 Outlays, gross (total)	705	472	362
4180 Budget authority, net (total)	449	448	
4190 Outlays, net (total)	705	472	362

Community Service Employment for Older Americans (CSEOA), authorized by Title V of the Older Americans Act as amended in 2006 (P.L. 109-365), is a federally-sponsored community service employment and training program for unemployed low-income individuals, ages 55 and older. The program, known as the Senior Community Service Employment Program (SCSEP), offers participants work-based community service training at non-profit or governmental agencies, so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The 2013 Budget proposes transferring SCSEP to the Department of Health and Human Services to improve coordination between SCSEP and other senior-serving programs administered by the Administration on Aging and to help the program better fulfill its dual goals of fostering individual economic self-sufficiency and promoting useful opportunities in community service.

TAA COMMUNITY COLLEGE AND CAREER TRAINING GRANT FUND

Program and Financing (in millions of dollars)

Identification code 16-0187-0-1-504	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	500	500	500
0100 Direct program activities, subtotal	500	500	500
0900 Total new obligations (object class 41.0)	500	500	500
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	500	500	500
1260 Appropriations, mandatory (total)	500	500	500
1930 Total budgetary resources available	500	500	500
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		500	807
3030 Obligations incurred, unexpired accounts	500	500	500
3040 Outlays (gross)		-193	-632
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	500	807	675
3100 Obligated balance, end of year (net)	500	807	675

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	500	500
Outlays, gross:			
4100	Outlays from new mandatory authority	25	25
4101	Outlays from mandatory balances	168	607
4110	Outlays, gross (total)	193	632
4180	Budget authority, net (total)	500	500
4190	Outlays, net (total)	193	632

The Trade Adjustment Assistance (TAA) Community College and Career Training program, which received appropriations in the Health Care and Education Reconciliation Act of 2010 (Section 1501 of P.L. 111–152, 124 Stat.1070), provides \$500 million annually in fiscal years 2011–2014 for competitive grants to eligible institutions of higher education. The program aims to improve education and employment outcomes for community college and other students, helping more Americans prepare to succeed in growing occupations. Funding will allow expansion and improvement of education and training programs that can be completed in 2 years or less, result in skills and credentials necessary for high-wage, in-demand jobs, and are suited for workers who are eligible for training under the TAA for Workers program. Grants will support institutions that use evidence to design program strategies, are committed to using data for continuous improvement, and facilitate evaluation that can build evidence about effective practices. The Department is implementing this program in cooperation with the Department of Education.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year [2012] 2013 of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, including benefit payments, allowances, training, employment and case management services, and related State administration provided pursuant to section 231(a) of the Trade Adjustment Assistance Extension Act of 2011, [\$1,100,100,000] \$1,421,000,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, [2012] 2013. (Department of Labor Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 16–0326–0–1–999	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Trade Adjustment Assistance benefits	234	553	796
0002	Trade Adjustment Assistance training	426	575	575
0005	Wage Insurance Payments	44	43	50
0799	Total direct obligations	704	1,171	1,421
0801	Disaster Unemployment Assistance	8	40	40
0900	Total new obligations	712	1,211	1,461
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	704	1,100	1,421
1260	Appropriations, mandatory (total)	704	1,100	1,421
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections (DUA)	8	40	40
1800	Offsetting collections (Advances)		71	
1850	Spending auth from offsetting collections, mand (total)	8	111	40
1900	Budget authority (total)	712	1,211	1,461
1930	Total budgetary resources available	712	1,211	1,461

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,224	1,030	997
3011	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	3		
3020	Obligated balance, start of year (net)	1,227	1,030	997
3030	Obligations incurred, unexpired accounts	712	1,211	1,461
3031	Obligations incurred, expired accounts	12		
3040	Outlays (gross)	-778	-1,244	-1,677
3051	Change in uncollected pymts, Fed sources, expired	-3		
3081	Recoveries of prior year unpaid obligations, expired	-140		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,030	997	781
3100	Obligated balance, end of year (net)	1,030	997	781

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	712	1,211	1,461
Outlays, gross:				
4100	Outlays from new mandatory authority	297	721	969
4101	Outlays from mandatory balances	481	523	708
4110	Outlays, gross (total)	778	1,244	1,677
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-8	-111	-40
4180	Budget authority, net (total)	704	1,100	1,421
4190	Outlays, net (total)	770	1,133	1,637

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	704	1,100	1,421
Outlays	770	1,133	1,637
Legislative proposal, subject to PAYGO:			
Budget Authority		3	-323
Outlays		3	-323
Total:			
Budget Authority	704	1,103	1,098
Outlays	770	1,136	1,314

This account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides weekly cash benefits, training, job search and relocation allowances, and employment and case management services to certain workers displaced by international trade. The account also funds the Alternative Trade Adjustment Assistance (ATAA) and the Reemployment Trade Adjustment Assistance (RTAA) programs that provide wage insurance payments for certain older workers who become reemployed at lower wages than the wages paid in their pre-layoff employment.

The TAA for Workers program was reauthorized through December 31, 2010, under the Trade and Globalization Adjustment Assistance Act of 2009 (TGAAA) extended through February 12, 2011 under the Omnibus Trade Act of 2010, and extended again through December 31, 2013 under the Trade Adjustment Assistance Extension Act (TAAEA) of 2011. Under these laws, workers covered by petitions for the TAA program filed between May 18, 2009 and February 13, 2011, were considered under expanded group eligibility provisions (e.g., workers in the service sector were eligible), and the covered workers could be eligible for enhanced services and benefits, including additional weeks of cash benefits, while in training and for the RTAA program. Applications filed between February 13, 2011 and October 21, 2011, were administered under prior law, as if the amendments made under the TGAAA and the Omnibus Trade Act of 2010 had never been enacted. Applications filed on or after October 21, 2011 will once again be administered under expanded eligibility provisions of the TAAEA of 2011.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued

Object Classification (in millions of dollars)

Identification code 16-0326-0-1-999	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	702	1,171	1,421
99.0 Reimbursable obligations	10	40	40
99.9 Total new obligations	712	1,211	1,461

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-0326-4-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Trade Adjustment Assistance benefits		-229	-212
0900 Total new obligations (object class 41.0)		-229	-212
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			232
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		-229	-212
1200 Appropriation		232	-111
1260 Appropriations, mandatory (total)		3	-323
1930 Total budgetary resources available		3	-91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		232	121
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			-232
3030 Obligations incurred, unexpired accounts		-229	-212
3040 Outlays (gross)		-3	323
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		-232	-121
3100 Obligated balance, end of year (net)		-232	-121
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		3	-323
Outlays, gross:			
4100 Outlays from new mandatory authority		3	-323
4180 Budget authority, net (total)		3	-323
4190 Outlays, net (total)		3	-323

The Budget includes a legislative proposal to extend the Emergency Unemployment Compensation program and 100 percent Federal funding of Extended Benefits for 10 months. Please see the narrative for the "Unemployment Trust Fund," Legislative proposal, subject to PAYGO, for additional information. The extension of these unemployment insurance programs has interaction effects with this account. Specifically, Trade Adjustment Assistance (TAA) beneficiaries must exhaust all of their unemployment benefits prior to collecting Trade Readjustment Allowances. As a result of the unemployment insurance legislation, spending on TAA benefits is projected to decline.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, **[\$86,231,000]** \$138,358,000, together with not to exceed **[\$3,958,441,000]** \$3,795,882,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which:

(1) **[\$3,181,154,000]** \$2,989,912,000 from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including not less than **[\$10,000,000]** \$60,000,000 to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews as specified for purposes of Section 251(b)(2) of the

Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and \$10,000,000 for activities to address the misclassification of workers), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501-8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under section 231(a) of the Trade Adjustment Assistance Extension Act of 2011, and shall be available for obligation by the States through December 31, **[2012]** 2013, except that funds used for automation acquisitions or competitive grants awarded to States for improved operations, **[or]** reemployment and eligibility assessments and improper payments, or activities to address misclassification of workers shall be available for obligation by the States through September 30, **[2014]** 2015, and funds used for unemployment insurance workloads experienced by the States through September 30, **[2012]** 2013 shall be available for Federal obligation through December 31, **[2012]** 2013;

(2) **[\$11,287,000]** \$11,297,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) **[\$679,531,000]** \$708,204,000 from the Trust Fund, together with \$22,638,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, of which not less than \$30,000,000 shall be used to provide reemployment services to beneficiaries of unemployment insurance, and shall be available for Federal obligation for the period July 1, **[2012]** 2013 through June 30, **[2013]** 2014;

(4) \$20,952,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986, and the provision of technical assistance and staff training under the Wagner-Peyser Act, including not to exceed \$1,228,000 that may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980;

(5) \$65,517,000 from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which \$50,418,000 shall be available for the Federal administration of such activities, and \$15,099,000 shall be available for grants to States for the administration of such activities; and

(6) **[\$63,593,000]** \$115,720,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and section 171 (e)(2)(C) of the WIA and shall be available for Federal obligation for the period July 1, **[2012]** 2013 through June 30, **[2013]** 2014:

Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year **[2012]** 2013 is projected by the Department of Labor to exceed **[4,832,000]** 3,908,000, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: *Provided further*, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided further*, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: *Provided further*, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance or immigration programs, may be obligated in contracts, grants, or agreements with non-State entities: *Provided further*, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the Office of Management and Budget Circular A-87: *Provided further*, That the Secretary, at the request of a State participating in a consortium with other States, may reallocate funds allotted

to such State under title III of the Social Security Act to other States participating in the consortium in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request: *Provided further, That the Secretary may collect fees for the costs associated with additional data collection, analyses, and reporting services relating to the National Agricultural Workers Survey requested by State and local governments, public and private institutions of higher education, and non-profit organizations and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, for the National Agricultural Workers Survey infrastructure, methodology, and data to meet the information collection and reporting needs of such entities, which shall be credited to this appropriation and shall remain available until September 30, 2014, for such purposes.*

In addition, **[\$50,000,000]** \$15,000,000 from the Employment Security Administration Account of the Unemployment Trust Fund shall be available **[to conduct]** for the amount of the additional appropriation for in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Labor Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 16-0179-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 State UI admin	4,002	3,493	2,990
0002 UI national activities	11	11	11
0010 ES grants to States	703	701	708
0011 ES national activities	21	21	21
0012 One-stop career centers	63	63	116
0014 Foreign labor certification	66	66	66
0015 H-1B fees	12	13	13
0799 Total direct obligations	4,878	4,368	3,925
0801 Reimbursable program DUA administration	10	10	10
0803 Reimbursable program NAWs surveys			1
0899 Total reimbursable obligations	10	10	11
0900 Total new obligations	4,888	4,378	3,936
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	131	65	198
1021 Recoveries of prior year unpaid obligations	7		
1050 Unobligated balance (total)	138	65	198
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	86	87	139
1160 Appropriation, discretionary (total)	86	87	139
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	13
1260 Appropriations, mandatory (total)	13	13	13
Spending authority from offsetting collections, discretionary:			
1700 Collected	3,712	4,022	3,833
1701 Change in uncollected payments, Federal sources	316		
1750 Spending auth from offsetting collections, disc (total)	4,028	4,022	3,833
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (EUC08)	675	389	
1801 Change in uncollected payments, Federal sources	13		
1850 Spending auth from offsetting collections, mand (total)	688	389	
1900 Budget authority (total)	4,815	4,511	3,985
1930 Total budgetary resources available	4,953	4,576	4,183
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	65	198	247
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,320	2,337	2,173
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,866	-2,021	-2,021
3020 Obligated balance, start of year (net)	454	316	152
3030 Obligations incurred, unexpired accounts	4,888	4,378	3,936
3031 Obligations incurred, expired accounts	21		
3040 Outlays (gross)	-4,857	-4,542	-4,288
3050 Change in uncollected pymts, Fed sources, unexpired	-329		
3051 Change in uncollected pymts, Fed sources, expired	174		
3080 Recoveries of prior year unpaid obligations, unexpired	-7		
3081 Recoveries of prior year unpaid obligations, expired	-28		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,337	2,173	1,821
3091 Uncollected pymts, Fed sources, end of year	-2,021	-2,021	-2,021
3100 Obligated balance, end of year (net)	316	152	-200
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,114	4,109	3,972
Outlays, gross:			
4010 Outlays from new discretionary authority	2,545	2,991	2,810
4011 Outlays from discretionary balances	1,593	1,143	1,465
4020 Outlays, gross (total)	4,138	4,134	4,275
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3,882	-4,022	-3,832
4033 Non-Federal sources			-1
4040 Offsets against gross budget authority and outlays (total)	-3,882	-4,022	-3,833
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-316		
4052 Offsetting collections credited to expired accounts	170		
4060 Additional offsets against budget authority only (total)	-146		
4070 Budget authority, net (discretionary)	86	87	139
4080 Outlays, net (discretionary)	256	112	442
Mandatory:			
4090 Budget authority, gross	701	402	13
Outlays, gross:			
4100 Outlays from new mandatory authority	415	402	13
4101 Outlays from mandatory balances	304	6	
4110 Outlays, gross (total)	719	408	13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-675	-389	
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-13		
4160 Budget authority, net (mandatory)	13	13	13
4170 Outlays, net (mandatory)	44	19	13
4180 Budget authority, net (total)	99	100	152
4190 Outlays, net (total)	300	131	455

Unemployment compensation.—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-service-members as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or with non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administration resulting from increases in the number of claims filed and claims paid. The appropriation automatically provides additional funds whenever unemployment claims workload increases above levels specified in the appropriations language.

The request for additional funding for in-person reemployment and eligibility assessments of claimants of unemployment compensation builds upon the success of a number of States in reducing improper payments and speeding reemployment using these assessments. Because most unemployment claims are now filed by telephone or Internet, in-person assessments conducted in the One-Stop Career Centers can help determine continued eligibility for benefits and adequacy of work search, verify the identity of beneficiaries where there is suspicion of possible identity theft,

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE
OPERATIONS—Continued

and provide referral to reemployment assistance to those who need additional help. The \$75 million requested for reemployment and eligibility assessments is estimated to provide benefit savings of \$285 million. It is important that this integrity initiative and other new enforcement investments be fully funded. To ensure full funding of reemployment and eligibility assessments, the Administration proposes to protect the dollars requested for these activities in the appropriations process through cap adjustments, a mechanism that has been used by past Administrations and Congresses. Cap adjustments are increases in the ceiling or allocation for annual appropriations, but these increases would be granted only if the base level for reemployment and eligibility assessments was funded at \$60 million and if the use of the funds was clearly restricted to the specified purpose. The 2013 Budget proposes to amend the Balanced Budget and Emergency Deficit Control Act of 1985, as amended by the Budget Control Act of 2011, to adjust the discretionary spending limits in the Act for administrative program integrity activities at DOL. These adjustments would be similar in nature to those enacted for the Social Security Administration and the Department of Health and Human Services for Medicare and Medicaid. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

	2010 actual	2011 actual	2012 est.	2013 est.
Staff years	43,398	44,229	37,744	38,007
Basic workload (in thousands):				
Employer tax accounts	7,571	7,540	7,558	7,604
Employee wage items recorded	582,775	602,185	610,573	620,525
Initial claims taken	25,353	22,098	22,222	23,130
Weeks claimed	255,051	202,666	200,414	200,356
Nonmonetary determinations	9,444	8,507	8,703	8,586
Appeals	2,138	1,985	1,900	1,865
Covered employment	125,552	126,376	127,735	129,276

Employment service.—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

EMPLOYMENT SERVICE PROGRAM STATISTICS

	2010 actual	2011 actual	2012 est.	2013 est.
Total participants (thousands)	21,882	17,074	16,546	16,732
Entered employment (thousands)	7,286	5,686	5,510	5,572
Cost per participant	\$41.12	\$42.35	\$43.62	\$44.93

Years are program years running from July 1 of the year indicated through June 30 of the following year.

Foreign Labor Certification.—This activity provides for the administration of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and that there would be no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-

agricultural and temporary highly skilled worker visas. The account is divided into Federal and State activities.

Federal Administration.—Federal Administration provides leadership, policy, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

State grants.—Provides grants to State labor agencies in 54 States and U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Includes State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, state processing of H-2A agricultural and H-2B non-agricultural temporary labor certification applications, State safety inspection of housing provided by employers to workers, and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

One-stop career centers.—These funds are used to support the joint Federal-State efforts to improve the comprehensive One-Stop system created under WIA. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

National Agricultural Workers Survey fee.—The Department of Labor conducts the National Agricultural Workers Survey (NAWS), which collects information annually about the demographic, employment, and health characteristics of the U.S. crop labor force. The information is obtained directly from farm workers through face-to-face interviews. The Administration proposes to charge non-Federal entities on a case-by-case basis the cost of conducting specifically requested data collection or analysis. For example, State and local governments, educational institutions, or non-profit organizations may pay a fee to fund the addition of a question to the standard survey.

Object Classification (in millions of dollars)

Identification code 16-0179-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	17	17
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	18	17	17
12.1 Civilian personnel benefits	5	5	5
23.1 Rental payments to GSA	3	2	2
25.1 Advisory and assistance services	18	26	26
25.2 Other services from non-Federal sources	1	2	2
25.3 Other goods and services from Federal sources	4	4	4
25.7 Operation and maintenance of equipment	4	5	5
41.0 Grants, subsidies, and contributions	4,825	4,307	3,864
99.0 Direct obligations	4,878	4,368	3,925
99.0 Reimbursable obligations	10	10	11
99.9 Total new obligations	4,888	4,378	3,936

Employment Summary

Identification code 16-0179-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	175	181	181

1001	Direct civilian full-time equivalent employment	27	28	28
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STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-0179-4-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	State UI admin	257	223
0900	Total new obligations (object class 41.0)	257	223
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections (EUC08)	257	223
1850	Spending auth from offsetting collections, mand (total)	257	223
1930	Total budgetary resources available	257	223
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	257	223
3040	Outlays (gross)	-257	-223
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	257	223
Outlays, gross:			
4100	Outlays from new mandatory authority	257	223
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-257	-223

The Budget includes a legislative proposal to extend the Emergency Unemployment Compensation program and 100 percent Federal funding of Extended Benefits for 10 months. This account includes the State administrative costs of the proposal. Please see the narrative for the "Unemployment Trust Fund," Legislative proposal, subject to PAYGO, for additional information.

AMERICAN JOBS ACT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-0171-4-1-504	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Reemployment NOW	4,000	.....
0002	Pathways Back to Work Fund - Youth Employment	2,500	.....
0003	Pathways Back to Work Fund - Subs. Jobs/Training	10,000	.....
0005	Community College Initiative	1,334	1,333
0900	Total new obligations (object class 41.0)	17,834	1,333
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	17,834	1,333
1260	Appropriations, mandatory (total)	17,834	1,333
1930	Total budgetary resources available	17,834	1,333
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	12,772
3030	Obligations incurred, unexpired accounts	17,834	1,333
3040	Outlays (gross)	-5,062	-12,147
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	12,772	1,958
3100	Obligated balance, end of year (net)	12,772	1,958
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	17,834	1,333

Outlays, gross:			
4100	Outlays from new mandatory authority	5,062	267
4101	Outlays from mandatory balances .....	.....	11,880
4110	Outlays, gross (total)	5,062	12,147
4180	Budget authority, net (total)	17,834	1,333
4190	Outlays, net (total)	5,062	12,147

The 2013 Budget proposes legislation to build on the American Jobs Act by funding initiatives that aggressively address long-term unemployment and provide new opportunities to put Americans back to work. This proposal includes:

Reemployment NOW.—Provides \$4 billion for the Reemployment NOW fund, which gives the States flexibility to institute innovative approaches to better connect Emergency Unemployment Compensation (EUC) claimants with job opportunities. With Reemployment NOW, States will be able to implement Bridge to Work programs to give EUC claimants valuable on-the-job experience and will also be able to offer claimants wage insurance and other intensive reemployment services. This fund is paired with the Administration's support for extending federally funded benefits through December 2012.

Pathways Back to Work.—Invests in subsidized employment and work-based training programs targeting long-term unemployed and low-income Americans.

Community College Initiative.—Provides \$8 billion in the Departments of Education and Labor to support State and community college partnerships with businesses to build the skills of American workers.

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 16-0178-0-1-603	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010	Payments to EUCA	49,503	26,479
0012	Payments to ESAA	681	389
0900	Total new obligations (object class 41.0)	50,184	26,868
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	194	.....
1020	Adjustment of unobligated bal brought forward, Oct 1	-194	.....
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	50,184	26,868
1260	Appropriations, mandatory (total)	50,184	26,868
1930	Total budgetary resources available	50,184	26,868
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	50,184	26,868
3040	Outlays (gross)	-50,184	-26,868
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	50,184	26,868
Outlays, gross:			
4100	Outlays from new mandatory authority	50,184	26,868
4180	Budget authority, net (total)	50,184	26,868
4190	Outlays, net (total)	50,184	26,868

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	50,184	26,868	.....
Outlays	50,184	26,868	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	20,734	19,351
Outlays .....	.....	20,734	19,351
Total:	.....	.....	.....
Budget Authority	50,184	47,602	19,351

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND—Continued
Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Outlays	50,184	47,602	19,351

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. Under the Emergency Unemployment Compensation law enacted in Public Law (P.L.) 102-164, as amended, there continues to be general fund financing for administrative costs related to any extended benefits paid under the optional, total unemployment rate trigger created in that law. This account is also used to make general fund reimbursements for some or all of the benefits and administrative costs incurred under the new Emergency Unemployment Compensation program (first enacted in P.L. 110-252 and expanded and extended several times, most recently in P.L. 112-78). These funds are transferred to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs or to the Extended Unemployment Compensation Account in the UTF for benefit costs.

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-0178-4-1-603	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Payments to EUCA		20,477	19,128
0012 Payments to ESAA		257	223
0900 Total new obligations (object class 41.0)		20,734	19,351
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		20,734	19,351
1260 Appropriations, mandatory (total)		20,734	19,351
1930 Total budgetary resources available		20,734	19,351
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		20,734	19,351
3040 Outlays (gross)		-20,734	-19,351
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		20,734	19,351
Outlays, gross:			
4100 Outlays from new mandatory authority		20,734	19,351
4180 Budget authority, net (total)		20,734	19,351
4190 Outlays, net (total)		20,734	19,351

The Budget includes legislative proposals to extend the Emergency Unemployment Compensation (EUC) program and 100 percent Federal funding for the Extended Benefits program and to require the States to provide reemployment and eligibility assessments and reemployment services to certain EUC claimants. Please see the narrative for the "Unemployment Trust Fund," Legislative proposal, subject to PAYGO, for additional information. The proposal will include funding from general revenue for EUC and associated administrative expenses, including reemployment services. This account provides general funds for transfer to the Unemployment Trust Fund, out of which the benefits and administrative expenses will be paid.

FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY
Program and Financing (in millions of dollars)

Identification code 16-1800-0-1-603	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1,426		
0900 Total new obligations (object class 42.0)	1,426		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	614	1	1
1020 Adjustment of unobligated bal brought forward, Oct 1	-614		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,426		
1260 Appropriations, mandatory (total)	1,426		
1930 Total budgetary resources available	1,427	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	258	19	
3030 Obligations incurred, unexpired accounts	1,426		
3040 Outlays (gross)	-1,664	-19	
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19		
3100 Obligated balance, end of year (net)	19		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,426		
Outlays, gross:			
4100 Outlays from new mandatory authority	1,426		
4101 Outlays from mandatory balances	238	19	
4110 Outlays, gross (total)	1,664	19	
4180 Budget authority, net (total)	1,426		
4190 Outlays, net (total)	1,664	19	

This account provides mandatory general revenue funding for a temporary program established under the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) and subsequently extended. This program paid a supplement of \$25 on every week of unemployment compensation. It was last extended in Public Law 111-157 and paid benefits through its December 7, 2010, phaseout period.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, [2013] 2014. (Department of Labor Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 16-0327-0-1-600	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Trade Adjustment Assistance		71	
0040 FECA Costs	260	100	
0900 Total new obligations (object class 41.0)	260	171	

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	260	171
1260	Appropriations, mandatory (total)	260	171
1930	Total budgetary resources available	260	171
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	260	171
3040	Outlays (gross)	-260	-171
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	260	171
Outlays, gross:			
4100	Outlays from new mandatory authority		171
4101	Outlays from mandatory balances	260	.....
4110	Outlays, gross (total)	260	171
4180	Budget authority, net (total)	260	171
4190	Outlays, net (total)	260	171

This account makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account has provided repayable advances to the Black Lung Disability Trust Fund (BLDTF) when its balances proved insufficient to make payments from that account. The BLDTF now has authority to borrow directly from the Treasury under the trust fund debt restructuring provisions of Public Law 110-343. Repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This account also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment and Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance for Workers (TAA) program. These advances are shown as budget authority and outlays in the Advances account.

Advances were needed for the FUA, EUCA, and FECA accounts in fiscal year 2011, and the need is expected to continue. Detail on the nonrepayable advances to FECA is provided above; detail on the repayable advances is shown separately in the UTF account.

To address the potential need for significant, and somewhat unpredictable, advances to various accounts, Congress appropriates such sums as necessary for advances to all of the potential recipient accounts. The fiscal year 2013 request continues this authority.

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$97,320,000]** \$97,571,000, together with not to exceed \$50,040,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0172-0-1-504		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Adult services	55	55	56
0002	Youth services	12	12	12
0003	Workforce security	43	43	43
0004	Apprenticeship training, employer and labor services	28	28	28
0005	Executive direction	9	9	9
0799	Total direct obligations	147	147	148
0803	Reimbursable programs (DUA & E-grants)	1	1	1
0900	Total new obligations	148	148	149
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	98	97	98
1160	Appropriation, discretionary (total)	98	97	98
Spending authority from offsetting collections, discretionary:				
1700	Offsetting collections (UTF)	51	51	51
1750	Spending auth from offsetting collections, disc (total)	51	51	51
1900	Budget authority (total)	149	148	149
1930	Total budgetary resources available	149	148	149
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	65	46	25
3030	Obligations incurred, unexpired accounts	148	148	149
3031	Obligations incurred, expired accounts	4	.....	.....
3040	Outlays (gross)	-163	-169	-153
3081	Recoveries of prior year unpaid obligations, expired	-8	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	46	25	21
3100	Obligated balance, end of year (net)	46	25	21
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	149	148	149
Outlays, gross:				
4010	Outlays from new discretionary authority	123	129	130
4011	Outlays from discretionary balances	40	40	23
4020	Outlays, gross (total)	163	169	153
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-51	-51	-51
4180	Budget authority, net (total)	98	97	98
4190	Outlays, net (total)	112	118	102

This account provides for the Federal administration of Employment and Training Administration programs.

Adult services.—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for low income adults and dislocated workers; provides for training and employment services to special targeted groups; provides for the settlement of trade adjustment petitions; and includes related program operations support activities.

Youth services.—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for youth.

Workforce security.—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.

PROGRAM ADMINISTRATION—Continued

Office of Apprenticeship.—Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards, and provides outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs.

Executive direction.—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

Identification code 16-0172-0-1-504	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	74	77	77
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	76	78	78
12.1 Civilian personnel benefits	21	22	22
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	9	9	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	6	5	5
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	17	17	17
25.7 Operation and maintenance of equipment	12	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	147	147	148
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	148	148	149

Employment Summary

Identification code 16-0172-0-1-504	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	760	784	784
2001 Reimbursable civilian full-time equivalent employment	4	4	4

WORKERS COMPENSATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 16-0170-0-1-806	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	37	32	17
3040 Outlays (gross)	-5	-15	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	17	7
3100 Obligated balance, end of year (net)	32	17	7
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	15	10
4190 Outlays, net (total)	5	15	10

Workers Compensation Programs.—Section 5011 of Public Law 109-148 made \$50,000,000 available to the New York State Uninsured Employers Fund for reimbursement of claims related to the September 11, 2001, terrorist attacks on the United States and for reimbursement of claims related to the first response emergency services personnel who were injured, were disabled, or died due to such terrorist attacks.

STATES PAID LEAVE FUND

For grants and contracts to assist in the start-up of new paid leave programs in the States, \$5,000,000.

Program and Financing (in millions of dollars)

Identification code 16-0185-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 States paid leave fund			5
0900 Total new obligations (object class 41.0)			5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			5
1160 Appropriation, discretionary (total)			5
1930 Total budgetary resources available			5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			5
3040 Outlays (gross)			-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			4
3100 Obligated balance, end of year (net)			4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			5
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4180 Budget authority, net (total)			5
4190 Outlays, net (total)			1

The 2013 Budget requests \$5 million for the State paid leave fund in the Department of Labor to assist States in setting up paid leave programs by providing technical assistance and other support.

FOREIGN LABOR CERTIFICATION PROCESSING

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-5507-0-2-505	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0260 Foreign Labor Certification Processing Fee			2
0261 Foreign Labor Certification Processing Fee			1
0299 Total receipts and collections			3
0400 Total: Balances and collections			3
Appropriations:			
0500 Foreign Labor Certification Processing			-3
0799 Balance, end of year			

FOREIGN LABOR CERTIFICATION PROCESSING

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-5507-4-2-505	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			3
1260 Appropriations, mandatory (total)			3
1930 Total budgetary resources available			3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			3
Change in obligated balance:			
3040 Outlays (gross)			-3

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		-3
3100	Obligated balance, end of year (net)		-3
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		3
Outlays, gross:			
4100	Outlays from new mandatory authority		3
4180	Budget authority, net (total)		3
4190	Outlays, net (total)		3

The 2013 Budget proposes legislation to establish fees for new applications under the permanent and H-2B temporary foreign labor certification programs. The Budget also proposes legislation to allow the Department to retain fees for certified applications under the H-2A temporary labor certification program and modify the fee to cover program costs. The fees would partially offset the State and Federal costs of administering these programs and once fully implemented would greatly reduce the need for appropriations for this purpose. Upon enactment of the fees, requests for funding in the Foreign Labor Certification administration account would be reviewed and adjusted.

Employment Summary

Identification code 16-5507-4-2-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			2

Trust Funds

UNEMPLOYMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-8042-0-7-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	9,252	9,757	11,211
Adjustments:			
0190 Adjustment - to reconcile to agency FACTSII reporting	-1,215		
0191 Adjustment - prior year FACTS II adjustment made in 2011	2,963		
0199 Balance, start of year	11,000	9,757	11,211
Receipts:			
0200 General Taxes, FUTA, Unemployment Trust Fund	6,799	6,866	8,768
0201 General Taxes, FUTA, Unemployment Trust Fund		-19	6
0202 General Taxes, FUTA, Unemployment Trust Fund			1,217
0203 General Taxes, FUTA, Unemployment Trust Fund			-3,738
0204 Unemployment Trust Fund, State Accounts, Deposits by States	49,358	50,183	51,471
0205 Unemployment Trust Fund, State Accounts, Deposits by States	-89	-100	-26
0206 Unemployment Trust Fund, State Accounts, Deposits by States		-2	-7
0207 Unemployment Trust Fund, State Accounts, Deposits by States			58
0208 Unemployment Trust Fund, State Accounts, Deposits by States		1	1
0209 Unemployment Trust Fund, Deposits by Railroad Retirement Board	173	209	111
0220 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	1,237	1,345	955
0221 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund		-1,329	-968
0240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	1,409	1,278	1,160
0241 Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund	260	171	
0242 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	50,184	26,868	
0243 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund		20,734	19,351
0244 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	693	472	431
0299 Total receipts and collections	110,024	106,677	78,790
0400 Total: Balances and collections	121,024	116,434	90,001

Appropriations:				
0500	Unemployment Trust Fund	-4,359	-4,344	-4,155
0501	Unemployment Trust Fund		8	
0502	Unemployment Trust Fund	-105,491	-91,609	-58,603
0503	Unemployment Trust Fund	-1,226		
0504	Unemployment Trust Fund		12,126	1,976
0505	Unemployment Trust Fund			22
0506	Unemployment Trust Fund		-21,295	-19,295
0507	Railroad Unemployment Insurance Trust Fund	-17	-25	-25
0508	Railroad Unemployment Insurance Trust Fund		10	10
0509	Railroad Unemployment Insurance Trust Fund	-158	-187	-90
0510	Railroad Unemployment Insurance Trust Fund	-28	-12	-105
0511	Railroad Unemployment Insurance Trust Fund	12	105	96
0599	Total appropriations	-111,267	-105,223	-80,169
0799	Balance, end of year	9,757	11,211	9,832

Program and Financing (in millions of dollars)

Identification code 16-8042-0-7-999	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Benefit payments by States	111,174	79,243	50,125
0002	Federal employees' unemployment compensation	1,577	1,273	1,133
0003	State administrative expenses	4,017	4,390	3,811
0007	UI Mod Benefits/Administration	1,106	797	766
0010	Direct expenses	124	123	123
0011	Reimbursements to the Department of the Treasury	99	90	92
0020	Veterans employment and training	210	212	221
0021	Interest on FUTA refunds	1	1	1
0022	Interest on General Fund Advances	1,430	1,390	1,310
0900	Total new obligations	119,738	87,519	57,582

Budgetary Resources:

Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	4,359	4,344	4,155
1144	Approp temporarily reduced (Sec 527, HR 2055)		-8	
1160	Appropriation, discretionary (total)	4,359	4,336	4,155
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	105,491	91,609	58,603
1203	Appropriation (previously unavailable)	1,226		
1235	Appropriations precluded from obligation		-12,126	-1,976
1236	Appropriations applied to repay debt	-13,052	-7,000	-6,900
1260	Appropriations, mandatory (total)	93,665	72,483	49,727
Borrowing authority, mandatory:				
1400	Borrowing authority	21,900	10,700	3,700
1421	Borrowing authority applied to repay debt	-186		
1440	Borrowing authority, mandatory (total)	21,714	10,700	3,700
1900	Budget authority (total)	119,738	87,519	57,582
1930	Total budgetary resources available	119,738	87,519	57,582

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	10,749	6,226	4,324
3001	Adjustments to unpaid obligations, brought forward, Oct 1	-2,963		
3020	Obligated balance, start of year (net)	7,786	6,226	4,324
3030	Obligations incurred, unexpired accounts	119,738	87,519	57,582
3040	Outlays (gross)	-121,298	-89,421	-59,402
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6,226	4,324	2,504
3100	Obligated balance, end of year (net)	6,226	4,324	2,504

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	4,359	4,336	4,155
Outlays, gross:				
4010	Outlays from new discretionary authority	3,967	3,274	3,103
4011	Outlays from discretionary balances	865	1,714	1,064
4020	Outlays, gross (total)	4,832	4,988	4,167
Mandatory:				
4090	Budget authority, gross	115,379	83,183	53,427
Outlays, gross:				
4100	Outlays from new mandatory authority	115,008	83,183	53,427
4101	Outlays from mandatory balances	1,458	1,250	1,808
4110	Outlays, gross (total)	116,466	84,433	55,235
4180	Budget authority, net (total)	119,738	87,519	57,582
4190	Outlays, net (total)	121,298	89,421	59,402

UNEMPLOYMENT TRUST FUND—Continued
Program and Financing—Continued

Identification code 16-8042-0-7-999	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	18,703	16,030	16,409
5001 Total investments, EOY: Federal securities: Par value	16,030	16,409	16,579

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	119,738	87,519	57,582
Outlays	121,298	89,421	59,402
Legislative proposal, not subject to PAYGO:			
Budget Authority			-22
Outlays			-22
Legislative proposal, subject to PAYGO:			
Budget Authority		21,295	19,295
Outlays		21,295	19,295
Total:			
Budget Authority	119,738	108,814	76,855
Outlays	121,298	110,716	78,675

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund (UTF). All State and Federal unemployment tax receipts are deposited into the UTF and invested in Government securities until needed for benefit payments or administrative expenses. State payroll taxes pay for all regular State unemployment benefits. The Federal unemployment tax (FUTA) pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, and about 97 percent of the costs of the Employment Service. In addition, the Federal tax pays for certain extended benefit payments. During periods of high State unemployment, there is a stand-by program of extended benefits (EB), financed one-half by State unemployment taxes and one-half by the FUTA payroll tax, which are also paid out of the UTF. The American Recovery and Reinvestment Act (Public Law 111-5), and subsequent legislation, has temporarily made EB 100 percent federally financed. Temporary Federal extended benefit programs, including the current Emergency Unemployment Compensation program, are also funded from the Unemployment Trust Fund, either by the Federal tax or by reimbursement from Federal general revenues. The UTF also provides repayable advances (loans) to the States when the balances in their individual State accounts are insufficient to pay benefits. Federal accounts in the UTF may receive repayable advances from the general fund when they have insufficient balances to make advances to States or to pay the Federal share of extended unemployment benefits.

The Federal Employees Compensation Account (FECA) in the Trust Fund provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse FECA for benefits paid to their former employees. FECA is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FECA account can make the required payments to States are provided from the Advances to the Unemployment Trust Fund and Other Funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment Trust Fund, and receipts from a tax on railroad payrolls are deposited into the Trust Fund to meet expenses.

Legislative proposal to strengthen the unemployment insurance safety net.—The economic downturn has severely tested the adequacy of States' unemployment insurance (UI) systems, forcing the majority of States to borrow to continue paying benefits. These debts are now being repaid through additional taxes on employers, which undermine much-needed job creation. To provide short-term relief to employers in these States, the 2013 Budget will propose a suspension of interest on State UI borrowing in 2012 and 2013 along with a suspension of the FUTA credit reduction, which is an automatic debt repayment mechanism. To address the need for States to return their unemployment trust funds to solvency, the Budget will also propose to increase the FUTA taxable wage base to \$15,000 starting in 2015, to index it, and to reduce the FUTA tax rate. States with lower wage bases will need to adjust their UI tax structures. This package will encourage States to put their UI systems on a firmer financial footing for the future, while preventing unnecessary burden on employers in the short term as the economy recovers. The impact of this proposal is on several receipt accounts that feed into the UTF, including FUTA deposits, deposits of State unemployment taxes into the UTF, and interest on loans.

Status of Funds (in millions of dollars)

Identification code 16-8042-0-7-999	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	20,012	-26,748	-27,197
0111 Unemployment Trust Fund [012-05-8042-0]	-2,963		
Adjustments:			
0191 Adjustment - to reconcile to agency FWBT reporting	1,742		
0192 Adjustment - outstanding debt	-34,111		
0199 Total balance, start of year	-15,320	-26,748	-27,197
Cash income during the year:			
Current law:			
Receipts:			
1200 General Taxes, FUTA, Unemployment Trust Fund	6,799	6,866	8,768
1201 General Taxes, FUTA, Unemployment Trust Fund		-19	6
1204 Unemployment Trust Fund, State Accounts, Deposits by States	49,358	50,183	51,471
1205 Unemployment Trust Fund, State Accounts, Deposits by States	-89	-100	-26
1209 Unemployment Trust Fund, Deposits by Railroad Retirement Board	173	209	111
Offsetting receipts (proprietary):			
1220 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	1,237	1,345	955
Offsetting receipts (intragovernmental):			
1240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	1,409	1,278	1,160
1241 Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund	260	171	
1242 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund	50,184	26,868	
1244 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	693	472	431
Offsetting collections:			
1280 Railroad Unemployment Insurance Trust Fund	1		
1281 Railroad Unemployment Insurance Trust Fund	22	19	20
1299 Income under present law	110,047	87,292	62,896
Proposed legislation:			
Receipts:			
2202 General Taxes, FUTA, Unemployment Trust Fund			1,217
2203 General Taxes, FUTA, Unemployment Trust Fund			-3,738
2206 Unemployment Trust Fund, State Accounts, Deposits by States		-2	-7
2207 Unemployment Trust Fund, State Accounts, Deposits by States			58
2208 Unemployment Trust Fund, State Accounts, Deposits by States		1	1
Offsetting receipts (proprietary receipts):			
2221 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund		-1,329	-968
Offsetting receipts (intragovernmental):			
2243 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund		20,734	19,351

2299	Income under proposed legislation	19,404	15,914
3299	Total cash income	110,047	106,696
	Cash outgo during year:		
	Current law:		
4500	Unemployment Trust Fund	-121,298	-89,421
4500	Railroad Unemployment Insurance Trust Fund	-130	-129
4599	Outgo under current law (-)	-121,428	-89,550
	Proposed legislation:		
5500	Unemployment Trust Fund	-21,295	-19,295
5500	Unemployment Trust Fund		22
5599	Outgo under proposed legislation (-)	-21,295	-19,273
6599	Total cash outgo (-)	-121,428	-110,845
7645	Railroad Unemployment Insurance Trust Fund	-47	
7650	Unemployment Trust Fund	-13,052	-7,000
7650	Unemployment Trust Fund	-186	
	Manual Adjustments:		
7690	Adjustment - actual borrowings	21,900	10,700
7691	Adjustment - borrowings versus repayment reconciliation	-8,662	
7699	Total adjustments	-47	3,700
	Unexpended balance, end of year:		
8700	Uninvested balance (net), end of year	-42,778	-43,606
8701	Unemployment Trust Fund	16,030	16,409
8799	Total balance, end of year	-26,748	-30,397

Object Classification (in millions of dollars)

Identification code 16-8042-0-7-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Reimbursements to Department of the Treasury	94	90	92
42.0 FECA (Federal Employee) Benefits	1,499	1,273	1,133
42.0 State unemployment benefits	110,742	79,243	50,125
43.0 Interest and dividends	1,550	1,391	1,311
94.0 ETA-PA, BLS, FLC	197	182	183
94.0 Veterans employment and training	210	212	221
94.0 Payments to States for administrative expenses	4,760	4,325	3,745
94.0 Departmental management	6	6	6
94.0 UI Mod Benefits/Admin	680	797	766
99.9 Total new obligations	119,738	87,519	57,582

UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-8042-2-7-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Benefit payments by States			-22
0900 Total new obligations (object class 42.0)			-22
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-22
1260 Appropriations, mandatory (total)			-22
1930 Total budgetary resources available			-22
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-22
3040 Outlays (gross)			22
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-22
Outlays, gross:			
4100 Outlays from new mandatory authority			-22
4180 Budget authority, net (total)			-22
4190 Outlays, net (total)			-22

Please see the narrative in the "State Unemployment Insurance and Employment Service Operations" account for a description

of the program integrity proposal whose savings are reflected here.

UNEMPLOYMENT TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-8042-4-7-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Benefit payments by States		20,446	18,903
0003 State administrative expenses for EUC and EB		257	223
0005 Reemployment services and eligibility assessments		592	131
0006 Work sharing			38
0900 Total new obligations (object class 42.0)		21,295	19,295
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		21,295	19,295
1260 Appropriations, mandatory (total)		21,295	19,295
1930 Total budgetary resources available		21,295	19,295
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		21,295	19,295
3040 Outlays (gross)		-21,295	-19,295
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		21,295	19,295
Outlays, gross:			
4100 Outlays from new mandatory authority		21,295	19,295
4180 Budget authority, net (total)		21,295	19,295
4190 Outlays, net (total)		21,295	19,295

The Budget includes three legislative proposals for later transmittal that affect spending from the Unemployment Trust Fund.

The first proposal will extend the Emergency Unemployment Compensation (EUC) program along with 100 percent Federal funding of the Extended Benefits program. These important safety nets for the unemployed were most recently extended in the *Temporary Payroll Tax Cut Continuation Act of 2011*. Under this Act, EUC expires on March 6, 2012, and the Extended Benefits provisions expire March 7, 2012; both programs have phase-out provisions. The Budget will propose a ten-month extension of these programs.

The second proposal will fund States to conduct Reemployment and Eligibility Assessments and provide Reemployment Services to unemployed workers when they first enter the EUC or move from one benefit tier to the next. The goal of this proposal is to provide EUC claimants with the assistance they need to return to work.

The third proposal will create incentives for States to expand use of the Short-Term Compensation (STC) program. The STC program, also known as work sharing, promotes job retention and prevents workers from being laid off. Work sharing is a voluntary employer program designed to help employers maintain their staff by reducing the weekly hours of their employees, instead of laying them off, when the employer is faced with a temporary slowdown in business. Workers with reduced hours under an approved STC plan receive a partial unemployment check to supplement the reduced paycheck. The Administration's proposal will provide temporary Federal financing of STC benefits for those States that have an STC law that meets certain guidelines. It will also create a temporary Federal program that will be available in other States and provide implementation funds for

UNEMPLOYMENT TRUST FUND—Continued

States to operate the program and conduct outreach to employers to expand use of STC.

**EMPLOYEE BENEFITS SECURITY
ADMINISTRATION**

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, **[\$183,500,000] \$183,153,000.** (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-1700-0-1-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Enforcement and participant assistance	131	142	146
0002 Policy and compliance assistance	21	34	30
0003 Executive leadership, program oversight and administration	7	7	7
0799 Total direct obligations	159	183	183
0801 Reimbursable program	6	9	9
0900 Total new obligations	165	192	192
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	155	183	183
1121 Appropriations transferred from other accts [16-0165]	5		
1160 Appropriation, discretionary (total)	160	183	183
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	9	9
1750 Spending auth from offsetting collections, disc (total)	6	9	9
1900 Budget authority (total)	166	192	192
1930 Total budgetary resources available	166	193	193
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	47	42	48
3030 Obligations incurred, unexpired accounts	165	192	192
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-168	-186	-192
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	42	48	48
3100 Obligated balance, end of year (net)	42	48	48
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	166	192	192
Outlays, gross:			
4010 Outlays from new discretionary authority	129	145	145
4011 Outlays from discretionary balances	39	41	47
4020 Outlays, gross (total)	168	186	192
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-9	-9
4180 Budget authority, net (total)	160	183	183
4190 Outlays, net (total)	162	177	183

Enforcement and participant assistance.—Conducts criminal and civil investigations to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act. Assures compliance with applicable reporting, disclosure, and other requirements of ERISA as well as accounting, auditing, and actuarial standards. Discloses required plan filings to the public. Provides information, technical, and compliance assistance

to benefit plan professionals and participants and to the general public.

Policy and compliance assistance.—Conducts policy, research, and legislative analyses on pension, health, and other employee benefit issues. Provides compliance assistance to employers and plan officials. Develops regulations and interpretations. Issues individual and class exemptions from regulations.

	2011 actual	2012 est.	2013 est.
Exemptions, determinations, interpretations, and regulations issued	3,853	3,983	4,877 ¹
Average days to process exemption requests	394	400	400

¹Includes regulatory activities for the Mental Health Parity and Addiction Equity Act (MHPAEA) and Multiple Employer Welfare Arrangements (MEWA).

Executive leadership, program oversight, and administration.—Provides leadership, policy direction, strategic planning, and administrative guidance in the support of the Department's ERISA responsibilities. Provides analytical and administrative support for the financial, human capital management, and other administrative functions. Manages the Agency's technical program training and employee development activities.

Object Classification (in millions of dollars)

Identification code 16-1700-0-1-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	81	92	93
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	84	95	96
12.1 Civilian personnel benefits	23	26	26
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	9	11	11
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	2	4	4
25.3 Other goods and services from Federal sources	16	16	16
25.5 Research and development contracts	4	10	10
25.7 Operation and maintenance of equipment	13	14	14
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	159	183	184
99.0 Reimbursable obligations	6	9	8
99.9 Total new obligations	165	192	192

Employment Summary

Identification code 16-1700-0-1-601	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	912	1,003	1,003

PENSION BENEFIT GUARANTY CORPORATION

Federal Funds

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, **[2012] 2013**, for the Corporation: *Provided*, That none of the funds available to the Corporation for fiscal year **[2012] 2013** shall be available for obligations for administrative expenses in excess of **[\$476,901,000] \$479,013,000**: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year **[2012] 2013**, an amount not to exceed an additional \$9,200,000 shall be available through September 30, **[2013] 2014**, for

obligation for administrative expenses for every 20,000 additional terminated participants: *Provided further*, That an additional \$50,000 shall be made available through September 30, [2013] 2014, for obligation for investment management fees for every \$25,000,000 in assets received by the Corporation as a result of new plan terminations or asset growth, after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That obligations in excess of the amounts provided in this paragraph may be incurred for unforeseen and extraordinary pretermination expenses or extraordinary multiemployer program related expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-4204-0-3-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Single-employer benefit payment	5,328	5,920	6,534
0802 Multi-employer financial assistance	114	111	118
0803 Pension insurance activities	66	84	76
0804 Pension plan termination	229	239	241
0805 Operational support	142	154	162
0900 Total new obligations	5,879	6,508	7,131
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,139	15,312	15,559
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,052	6,755	8,706
1850 Spending auth from offsetting collections, mand (total)	7,052	6,755	8,706
1930 Total budgetary resources available	21,191	22,067	24,265
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15,312	15,559	17,134
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	248	241	231
3030 Obligations incurred, unexpired accounts	5,879	6,508	7,131
3040 Outlays (gross)	-5,886	-6,518	-7,131
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	241	231	231
3100 Obligated balance, end of year (net)	241	231	231
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7,052	6,755	8,706
Outlays, gross:			
4100 Outlays from new mandatory authority	5,694	6,289	7,131
4101 Outlays from mandatory balances	192	229	.....
4110 Outlays, gross (total)	5,886	6,518	7,131
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-1,290	-819	-871
4123 Non-Federal sources	-5,762	-5,936	-7,835
4130 Offsets against gross budget authority and outlays (total)	-7,052	-6,755	-8,706
4170 Outlays, net (mandatory)	-1,166	-237	-1,575
4190 Outlays, net (total)	-1,166	-237	-1,575
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	14,889	15,731	15,978
5001 Total investments, EOY: Federal securities: Par value	15,731	15,978	17,554

The Pension Benefit Guaranty Corporation is a federal corporation established under the Employee Retirement Income Security Act of 1974, as amended. It guarantees payment of basic pension benefits earned by more than 44 million of America's workers and retirees participating in more than 27,000 private-sector defined pension plans. The Corporation receives no funds from general tax revenues. Operations are financed by insurance premiums paid by companies that sponsor defined benefit pension plans, investment income, and assets from terminated plans.

The 2013 Budget proposes to give the PBGC Board the authority to adjust premiums and directs them to take into account the risks that different sponsors pose to their retirees and PBGC. This proposal will both encourage companies to fully fund their pension benefits and ensure the agency's continued financial soundness. The Budget calls for giving the PBGC Board premium-setting authority beginning in 2014, includes a one-year study and public comment period that would help implementation, and requires a gradual phase-in of any increases.

Plan Preservation Efforts.—PBGC tries, first, to preserve plans and keep pension promises in the hands of the employers who make them. When companies undertake major transactions that might threaten their ability to pay pensions, PBGC negotiates protections for their pension plans. Last year PBGC negotiated with dozens of companies, both in bankruptcy and otherwise, to preserve their plans. Similarly, when major layoffs or plant closures threaten a plan's viability, PBGC steps in to negotiate protection for the plan. In FY 2011, PBGC helped protect 74,000 people by encouraging companies in bankruptcy not to terminate their plans, negotiated \$195 million in increased protection for over 200,000 plan participants at risk from corporate transactions, and secured \$370 million on behalf of people whose companies down-sized.

Stepping in to Insure Pensions When Plans Fail.—When plans do fail, PBGC steps in to ensure that a portion of benefits continue to be paid. Over the years, PBGC has become responsible for almost 1.5 million people in 4,300 failed plans. In FY 2011 PBGC paid nearly \$5.5 billion for approximately 873,000 retirees in more than 4,300 failed plans (an additional 628,000 workers will receive benefits when they retire), became responsible for more than 57,000 people in failed plans, and started paying benefits to an additional 15,000 retirees, on time and without missing a single payment.

Budget activities:

Single-employer benefit payments.—The single-employer program protects about 34 million workers and retirees in about 25,000 pension plans. Under this program, a company may voluntarily seek to terminate its plan, or PBGC may seek termination. The PBGC must seek termination when a plan cannot pay current benefits. A plan that cannot pay all benefits may be ended by a "distress" termination, but only if the employer meets tests proving severe financial distress, such as proving that continuing the plan would force the company to go out of business. If a terminated plan cannot pay at least the PBGC-guaranteed level of benefits, PBGC uses its funds to ensure that guaranteed benefits are paid. A sponsor may terminate a plan in a "standard" termination only if plan assets are sufficient to pay all benefits. In a standard termination, the sponsor closes out the plan by purchasing annuities from an insurance company or by paying benefits in a lump sum. After a standard termination, the PBGC guarantee ends.

Multiemployer financial assistance.—The multiemployer insurance program protects about 10 million workers and retirees in about 1,500 pension plans. Multiemployer pension plans are maintained under collectively bargained agreements involving unrelated employers, generally of the same industry. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, the PBGC will provide the plan with financial assistance (a loan to the plan) to continue paying guaranteed benefits.

Pension insurance activities.—This part of the administrative budget includes premium collections, purchase of U.S. Treasury securities using premium receipts, pre-trusteeship work, efforts to preserve pension plans, recovery of assets from former plan sponsors, and pension insurance program protection activities.

PENSION BENEFIT GUARANTY CORPORATION FUND—Continued

Pension plan termination.—This part of the administrative budget includes all activities related to trusteeship; plan asset management, investment and accounting; as well as benefit payments and administration services.

Operational support.—This part of the administrative budget includes the administrative, information technology infrastructure, and other shared program support for both PBGC's insurance and plan termination activities. The operational support activity includes the operations of the Inspector General and a request for funding in the amount of \$6,182,000 to support the required functions and efforts of the office, including training and CIGIE.

Balance Sheet (in millions of dollars)

Identification code 16-4204-0-3-601	2011 actual	2011 actual
ASSETS:		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par	14,889	15,731
1102 Treasury securities, unamortized discount (-)/premium (+)	2,502	3,107
1106 Receivables, net	72	92
1206 Non-Federal assets: Receivables, net	756	563
1601 Direct loans, gross	251	599
1603 Allowance for estimated uncollectible loans and interest (-)	-251	-599
1699 Value of assets related to direct loans		
Other Federal assets:		
1801 Cash and other monetary assets	123	45
1803 Property, plant and equipment, net	32	33
1901 Other assets	136	132
1999 Total assets	18,510	19,703
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	491	463
2206 Pension and other actuarial liabilities	41,049	45,276
2999 Total liabilities	41,540	45,739
NET POSITION:		
3300 Cumulative results of operations	-23,030	-26,036
4999 Total liabilities and net position	18,510	19,703

Object Classification (in millions of dollars)

Identification code 16-4204-0-3-601	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	107	113
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	102	113	119
12.1 Civilian personnel benefits	29	31	33
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	27	28	28
23.3 Communications, utilities, and miscellaneous charges	5	6	6
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	63	73	73
25.2 Other services from non-Federal sources	198	214	208
25.3 Other goods and services from Federal sources	1	1	1
26.0 Supplies and materials	2	3	3
31.0 Equipment	7	8	8
33.0 Investments and loans	114	109	116
42.0 Insurance claims and indemnities	5,328	5,920	6,534
99.9 Total new obligations	5,879	6,508	7,131

Employment Summary

Identification code 16-4204-0-3-601	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	951	999	1,017

EMPLOYMENT STANDARDS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 16-0105-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Wage and Hour	226		
0002 Federal contractor EEO standards enforcement	105		
0003 Federal programs for workers' compensation	151		
0005 Labor - management standards	42		
0799 Total direct obligations	524		
0801 Reimbursable program activity	3		
0900 Total new obligations	527		
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	485		
1121 Appropriations transferred from other accts [16-0165] ...	6		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	490		
Spending authority from offsetting collections, discretionary:			
1700 Collected	38		
1750 Spending auth from offsetting collections, disc (total)	38		
1900 Budget authority (total)	528		
1930 Total budgetary resources available	528		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	86	99	49
3001 Adjustments to unpaid obligations, brought forward, Oct 1	4		
3020 Obligated balance, start of year (net)	90	99	49
3030 Obligations incurred, unexpired accounts	527		
3031 Obligations incurred, expired accounts	11		
3040 Outlays (gross)	-515	-50	-44
3081 Recoveries of prior year unpaid obligations, expired	-14		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	99	49	5
3100 Obligated balance, end of year (net)	99	49	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	528		
Outlays, gross:			
4010 Outlays from new discretionary authority	444		
4011 Outlays from discretionary balances	71	50	44
4020 Outlays, gross (total)	515	50	44
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-36		
4033 Non-Federal sources	-4		
4040 Offsets against gross budget authority and outlays (total) ...	-40		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	490		
4080 Outlays, net (discretionary)	475	50	44
4180 Budget authority, net (total)	490		
4190 Outlays, net (total)	475	50	44

In FY 2010, the Department of Labor abolished the Employment Standards Administration (ESA) to streamline administration of the programs. As the Department is reinvigorating its enforcement of worker protection laws, this reorganization supports the Administration's Worker Protection efforts by eliminating redundant management efforts by elevating program issues directly to the Secretarial level. It also reflects the importance of these programs and increased enforcement supporting the Secretary's Worker Protection goals. The Consolidated Appropriations Act,

2012 (P.L. 112-74) accepted the Administration's proposal to replace the appropriation for the Employment and Standards Administration by four individual appropriations for the component agencies and offices previously under the heading "Employment Standards Administration Salaries and Expenses." In the 2013 Budget, funding is requested separately for the Office of Workers' Compensation Programs, Wage and Hour Division, Office of Federal Contract Compliance Programs, and Office of Labor-Management Standards.

Object Classification (in millions of dollars)			
Identification code 16-0105-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	263		
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	6		
11.9 Total personnel compensation	270		
12.1 Civilian personnel benefits	83		
21.0 Travel and transportation of persons	11		
23.1 Rental payments to GSA	29		
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	8		
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	6		
25.2 Other services from non-Federal sources	16		
25.3 Other goods and services from Federal sources	47		
25.7 Operation and maintenance of equipment	39		
26.0 Supplies and materials	4		
31.0 Equipment	9		
99.0 Direct obligations	524		
99.0 Reimbursable obligations	3		
99.9 Total new obligations	527		

Employment Summary

Identification code 16-0105-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,407		

OFFICE OF WORKERS' COMPENSATION PROGRAMS
Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Workers' Compensation Programs, **[\$115,939,000]** \$120,056,000, together with **[\$2,124,000]** \$2,134,000 which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor **[Worker's]** Workers' Compensation Act. (Department of Labor Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 16-0163-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Federal programs for workers' compensation		151	155
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		116	120
1160 Appropriation, discretionary (total)		116	120
Spending authority from offsetting collections, discretionary:			
1700 Collected		35	35
1750 Spending auth from offsetting collections, disc (total)		35	35
1900 Budget authority (total)		151	155
1930 Total budgetary resources available		151	155

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			11
3030 Obligations incurred, unexpired accounts	151		155
3040 Outlays (gross)	-140		-150
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		11	16
3100 Obligated balance, end of year (net)		11	16

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	151		155
Outlays, gross:			
4010 Outlays from new discretionary authority	140		144
4011 Outlays from discretionary balances			6
4020 Outlays, gross (total)	140		150
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-33		-33
4033 Non-Federal sources	-2		-2
4040 Offsets against gross budget authority and outlays (total) ...	-35		-35
4070 Budget authority, net (discretionary)	116		120
4080 Outlays, net (discretionary)	105		115
4180 Budget authority, net (total)	116		120
4190 Outlays, net (total)	105		115

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act, and the Black Lung Benefits Act. These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including rehabilitation, supervision of medical care, and technical and advisory counseling, to which they are entitled.

Object Classification (in millions of dollars)

Identification code 16-0163-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		83	85
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation		84	86
12.1 Civilian personnel benefits		27	28
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA		9	9
23.3 Communications, utilities, and miscellaneous charges		3	3
25.1 Advisory and assistance services		5	5
25.3 Other goods and services from Federal sources		11	12
25.7 Operation and maintenance of equipment		9	9
26.0 Supplies and materials		1	1
31.0 Equipment		1	1
99.9 Total new obligations		151	155

Employment Summary

Identification code 16-0163-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		1,021	1,030

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; sections 4(c) and 5(f) of the War Claims Act of 1948; and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation

SPECIAL BENEFITS—Continued

Act, **[\$350,000,000]** \$396,000,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided*, That amounts appropriated may be used under 5 U.S.C. 8104 by the Secretary to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: *Provided further*, That balances of reimbursements unobligated on September 30, **[2011]** 2012, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, **[2012]** 2013: *Provided further*, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, **[\$59,488,000]** \$58,544,000 shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems and telecommunications systems, **[\$17,253,000]** \$23,166,000;
 - (2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, **[\$26,769,000]** \$20,517,000;
 - (3) For periodic roll and disability management and medical review, **[\$15,466,000]** \$14,861,000; and
 - (4) The remaining funds shall be paid into the Treasury as miscellaneous receipts:
- Provided further*, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-1521-0-1-600	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Longshore and harbor workers' compensation benefits	3	3	3
0002 Federal Employees' Compensation Act benefits	180	347	393
0799 Total direct obligations	183	350	396
0801 Federal Employees' Compensation Act benefits	2,802	2,766	2,891
0802 FECA Fair Share (administrative expenses)	56	58	59
0899 Total reimbursable obligations	2,858	2,824	2,950
0900 Total new obligations	3,041	3,174	3,346
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	492	483	541
1020 Adjustment of unobligated bal brought forward, Oct 1	24		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	518	483	541
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	183	350	396
1260 Appropriations, mandatory (total)	183	350	396
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,820	2,882	3,004
1801 Change in uncollected payments, Federal sources	3		
1850 Spending auth from offsetting collections, mand (total)	2,823	2,882	3,004
1900 Budget authority (total)	3,006	3,232	3,400
1930 Total budgetary resources available	3,524	3,715	3,941
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	483	541	595
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	92	117	59
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	24	-3	-3
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-24		

3020 Obligated balance, start of year (net)	92	114	56
3030 Obligations incurred, unexpired accounts	3,041	3,174	3,346
3040 Outlays (gross)	-3,014	-3,232	-3,400
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	117	59	5
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	114	56	2

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3,006	3,232	3,400
Outlays, gross:			
4100 Outlays from new mandatory authority	3,004	2,820	2,947
4101 Outlays from mandatory balances	10	412	453
4110 Outlays, gross (total)	3,014	3,232	3,400
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-2,820	-2,882	-3,004
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-3		
4160 Budget authority, net (mandatory)	183	350	396
4170 Outlays, net (mandatory)	194	350	396
4180 Budget authority, net (total)	183	350	396
4190 Outlays, net (total)	194	350	396

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	183	350	396
Outlays	194	350	396
Legislative proposal, subject to PAYGO:			
Budget Authority			-13
Outlays			-13
Total:			
Budget Authority	183	350	383
Outlays	194	350	383

Federal Employees' Compensation Act benefits.—The Federal Employees' Compensation Act program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). In 2013, 120,000 injured Federal workers or their survivors are projected to file claims; 49,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	2011 actual	2012 est.	2013 est.
Wage-loss claims received	20,239	20,000	20,000
Number of compensation and medical payments processed	5,300,000	5,300,000	5,300,000
Cases received	121,290	120,000	120,000
Periodic payment cases	49,488	49,000	48,500

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

Object Classification (in millions of dollars)

Identification code 16-1521-0-1-600	2011 actual	2012 est.	2013 est.
42.0 Direct obligations: Insurance claims and indemnities	183	350	396
99.0 Reimbursable obligations	2,858	2,824	2,950
99.9 Total new obligations	3,041	3,174	3,346

Employment Summary

Identification code 16-1521-0-1-600	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	108	109	109

SPECIAL BENEFITS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 16-1521-4-1-600	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0002 Federal Employees' Compensation Act benefits			-13
0900 Total new obligations (object class 42.0)			-13

Budgetary Resources:

Budget authority:

1200 Appropriations, mandatory:			
Appropriation			-13
1260 Appropriations, mandatory (total)			-13
1900 Budget authority (total)			-13
1930 Total budgetary resources available			-13

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			-13
3040 Outlays (gross)			13

Budget authority and outlays, net:

Mandatory:

4090 Budget authority, gross			-13
Outlays, gross:			
4100 Outlays from new mandatory authority			-13
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)			-13
4190 Outlays, net (total)			-13

The 2013 Budget incorporates longstanding General Accounting Office, Congressional Budget Office, and Labor Inspector General recommendations, amending FECA to convert prospectively retirement-age beneficiaries to a retirement annuity-level benefit, establish an up-front waiting period for benefits, streamline claims processing, permit the Department of Labor to recapture compensation costs from responsible third parties, authorize DOL to cross-match FECA records with Social Security records to reduce improper payments, and make other changes to improve and update FECA. The 2013 reform legislation will also include a provision to allow DOL to add an administrative surcharge to the amount billed to Federal agencies for their FECA compensation costs, thereby shifting FECA administrative costs from DOL to Federal agencies in proportion to their usage. If enacted, the surcharge would not be applied until Fiscal Year 2014 to give agencies an opportunity to plan for the change. The legislation would save more than \$500 million over a 10-year period.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 16-1523-0-1-053	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001 Part B benefits	740	807	796
0002 Part E benefits	461	430	426
0003 RECA section 5 benefits	28	29	25
0004 RECA supplemental benefits (Part B)	14	15	13
0900 Total new obligations (object class 42.0)	1,243	1,281	1,260

Budgetary Resources:

Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	320		
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1020 Adjustment of unobligated bal brought forward, Oct 1	-320		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,243	1,281	1,260
1260 Appropriations, mandatory (total)	1,243	1,281	1,260
1900 Budget authority (total)	1,243	1,281	1,260
1930 Total budgetary resources available	1,243	1,281	1,260

Change in obligated balance:

Obligated balance, start of year (net):

3000 Unpaid obligations, brought forward, Oct 1 (gross)	28	22	1
3030 Obligations incurred, unexpired accounts	1,243	1,281	1,260
3040 Outlays (gross)	-1,249	-1,302	-1,260
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22	1	1
3100 Obligated balance, end of year (net)	22	1	1

Budget authority and outlays, net:

Mandatory:

4090 Budget authority, gross	1,243	1,281	1,260
Outlays, gross:			
4100 Outlays from new mandatory authority	1,243	1,281	1,260
4101 Outlays from mandatory balances	6	21	
4110 Outlays, gross (total)	1,249	1,302	1,260
4180 Budget authority, net (total)	1,243	1,281	1,260
4190 Outlays, net (total)	1,249	1,302	1,260

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	347		1
5001 Total investments, EOY: Federal securities: Par value		1	1

Energy Employees' Compensation Act benefits.—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

EEOICPA Workload Summary

Part B

	FY 2011 Actual	FY 2012 Target	FY 2013 Target
Initial Claims Received	9,871	8,074	7,267
Initial Claims Processed	10,848	9,763	8,787
Final Decisions Issued	15,673	16,143	16,627
Payments Issued	7,023	6,321	5,689

Part E

	FY 2011 Actual	FY 2012 Target	FY 2013 Target
Initial Claims Received	7,385	6,868	6,387
Initial Claims Processed	8,128	7,884	7,647
Final Decisions Issued	15,931	14,338	12,904
Payments Issued	4,040	4,242	4,454

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, **[\$52,147,000]** \$54,962,000, to remain available until expended: *Provided*, That the Secretary may

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS
COMPENSATION FUND—Continued

require that any person filing a claim for benefits under the Act provide as part of such claim such identifying information (including Social Security account number) as may be prescribed. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-1524-0-1-053	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Department of Labor	54	52	55
0004 Department of Labor (Part E)	72	73	74
0900 Total new obligations	126	125	129
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
1020 Adjustment of unobligated bal brought forward, Oct 1	-2		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	5	3	3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (Part B)	54	52	55
1200 Appropriation (Part E)	70	73	74
1260 Appropriations, mandatory (total)	124	125	129
1930 Total budgetary resources available	129	128	132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	35	31	2
3001 Adjustments to unpaid obligations, brought forward, Oct 1	2		
3020 Obligated balance, start of year (net)	37	31	2
3030 Obligations incurred, unexpired accounts	126	125	129
3040 Outlays (gross)	-127	-154	-129
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	2	2
3100 Obligated balance, end of year (net)	31	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	124	125	129
Outlays, gross:			
4100 Outlays from new mandatory authority	100	125	129
4101 Outlays from mandatory balances	27	29	
4110 Outlays, gross (total)	127	154	129
4180 Budget authority, net (total)	124	125	129
4190 Outlays, net (total)	127	154	129

Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compens-

ation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act. Administrative expenses for Part E are covered through indefinite, mandatory appropriations provided in P.L. 108-767.

Object Classification (in millions of dollars)

Identification code 16-1524-0-1-053	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41	42	43
11.5 Other personnel compensation	4	1	1
11.9 Total personnel compensation	45	43	44
12.1 Civilian personnel benefits	12	12	13
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	6	9	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services		1	
25.2 Other services from non-Federal sources	22	24	24
25.3 Other goods and services from Federal sources	17	17	17
25.7 Operation and maintenance of equipment	20	14	17
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	2	2
99.9 Total new obligations	126	125	129

Employment Summary

Identification code 16-1524-0-1-053	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	471	464	464

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107-275, **[\$141,227,000]** **\$123,220,000**, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year **[2013]** **2014**, **[\$40,000,000]** **\$35,000,000**, to remain available until expended. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0169-0-1-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Benefits	188	177	158
0002 Administration	5	5	5
0900 Total new obligations	193	182	163
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	79	89	89
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	158	141	123
1260 Appropriations, mandatory (total)	158	141	123
Advance appropriations, mandatory:			
1270 Advance appropriation	45	41	40
1280 Advanced appropriation, mandatory (total)	45	41	40
1900 Budget authority (total)	203	182	163
1930 Total budgetary resources available	282	271	252

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	89	89	89
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	18	18	9
3030	Obligations incurred, unexpired accounts	193	182	163
3040	Outlays (gross)	-193	-191	-168
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	18	9	4
3100	Obligated balance, end of year (net)	18	9	4
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	203	182	163
Outlays, gross:				
4100	Outlays from new mandatory authority	192	182	163
4101	Outlays from mandatory balances	1	9	5
4110	Outlays, gross (total)	193	191	168
4180	Budget authority, net (total)	203	182	163
4190	Outlays, net (total)	193	191	168

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107-275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

Object Classification (in millions of dollars)

Identification code 16-0169-0-1-601	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services from non-Federal sources	3	3	3
42.0	Insurance claims and indemnities	188	177	158
99.9	Total new obligations	193	182	163

Employment Summary

Identification code 16-0169-0-1-601	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	17	16	16

PANAMA CANAL COMMISSION COMPENSATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-5155-0-2-602	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	1	.....	.....
Adjustments:				
0190	Adjustment - rounding	-1	.....	.....
0199	Balance, start of year .....	.....	.....	.....
Receipts:				
0240	Interest on Investments, Panama Canal Commission	1	6	6
0400	Total: Balances and collections	1	6	6
Appropriations:				
0500	Panama Canal Commission Compensation Fund	-1	-6	-6
0799	Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 16-5155-0-2-602	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Benefits	5	6	6

0900	Total new obligations (object class 42.0)	5	6	6
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	67	63	63
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	1	6	6
1260	Appropriations, mandatory (total)	1	6	6
1930	Total budgetary resources available	68	69	69
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	63	63	63
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	5	6	6
3040	Outlays (gross)	-5	-6	-6
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1	6	6
Outlays, gross:				
4100	Outlays from new mandatory authority	1	6	6
4101	Outlays from mandatory balances	4	.....	.....
4110	Outlays, gross (total)	5	6	6
4180	Budget authority, net (total)	1	6	6
4190	Outlays, net (total)	5	6	6
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	67	63	57
5001	Total investments, EOY: Federal securities: Par value	63	57	57

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the Federal Employees' Compensation Act (FECA) program from the Commission to the Department of Labor, effective January 1, 1989.

Trust Funds

BLACK LUNG DISABILITY TRUST FUND
(INCLUDING TRANSFER OF FUNDS)

Such sums as may be necessary from the Black Lung Disability Trust Fund ("Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (6), and (7) of the Internal Revenue Code of 1986; and repayment of, and payment of interest on advances, as authorized by section 9501(d)(4) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year [2012] 2013 for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed \$32,906,000 for transfer to the Office of Workers' Compensation Programs, "Salaries and Expenses"; not to exceed \$25,217,000 for transfer to Departmental Management, "Salaries and Expenses"; not to exceed \$327,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. (*Department of Labor Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-8144-0-7-601	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	49	50	.....
Adjustments:				
0190	Adjustment - to reconcile to Treasury reporting of a prior year adjustment	4	.....	.....
0199	Balance, start of year	53	50	.....

BLACK LUNG DISABILITY TRUST FUND—Continued
Special and Trust Fund Receipts—Continued

Identification code 16-8144-0-7-601	2011 actual	2012 est.	2013 est.
Receipts:			
0200 Transfer from General Fund, Black Lung Benefits Revenue Act			
Taxes	623	603	600
0220 Miscellaneous Interest, Black Lung Disability Trust Fund	1	2	2
0299 Total receipts and collections	624	605	602
0400 Total: Balances and collections	677	655	602
Appropriations:			
0500 Black Lung Disability Trust Fund	-624	-605	-602
0501 Black Lung Disability Trust Fund	-3	-50	
0599 Total appropriations	-627	-655	-602
0799 Balance, end of year	50		

Program and Financing (in millions of dollars)

Identification code 16-8144-0-7-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Disabled coal miners benefits	216	205	193
0002 Administrative expenses	59	60	59
0003 Interest on zero coupon bonds	22	37	56
0004 Interest on short term advances			1
0900 Total new obligations	297	302	309
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	1	
1020 Adjustment of unobligated bal brought forward, Oct 1	-4		
1050 Unobligated balance (total)	2	1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	624	605	602
1203 Appropriation (previously unavailable)	3	50	
1236 Repay principal on zero coupon bonds	-379	-354	-293
1236 Repay principal on short term advances	-60		
1260 Appropriations, mandatory (total)	188	301	309
Borrowing authority, mandatory:			
1400 Borrowing authority	108	148	251
1421 Borrowing authority applied to repay advances		-108	-148
1421 Repay principal on zero coupon bonds		-40	-103
1440 Borrowing authority, mandatory (total)	108		
1900 Budget authority (total)	296	301	309
1930 Total budgetary resources available	298	302	309
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	297	302	309
3040 Outlays (gross)	-297	-302	-309
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	296	301	309
Outlays, gross:			
4100 Outlays from new mandatory authority	296	301	309
4101 Outlays from mandatory balances	1	1	
4110 Outlays, gross (total)	297	302	309
4180 Budget authority, net (total)	296	301	309
4190 Outlays, net (total)	297	302	309

The trust fund consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These monies are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the fund pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by

the Secretaries of Labor, Treasury, and Health and Human Services. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of \$1.10 per ton on underground-mined coal and \$0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid.

The Patient Protection and Affordable Care Act (PPACA) of 2010 reinstated two provisions of the Black Lung Benefits Act that had been removed in 1981 for claims filed on or after January 1, 1982. These provisions include: automatic entitlement to benefits for survivors of miners who had been awarded benefits at the time of their death and a presumption that a miner who has at least 15 years of qualifying coal mine employment and has a totally disabling lung condition has pneumoconiosis even in the absence of a negative x-ray.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	2011 actual	2012 est.	2013 est.
Claims received	6,059	5,000	4,800
Claims in payment status	29,365	26,750	24,370
Medical benefits only recipients	1,650	1,400	1,200

Status of Funds (in millions of dollars)

Identification code 16-8144-0-7-601	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	-6,165	-5,482	-5,533
0110 Black Lung Disability Trust Fund [012-15-8144-0]	-4		
Adjustments:			
0191 Adjustment - outstanding debt	360		
0199 Total balance, start of year	-5,809	-5,482	-5,533
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	623	603	600
Offsetting receipts (proprietary):			
1220 Miscellaneous Interest, Black Lung Disability Trust Fund	1	2	2
1299 Income under present law	624	605	602
3299 Total cash income	624	605	602
Cash outgo during year:			
Current law:			
4500 Black Lung Disability Trust Fund	-297	-302	-309
4599 Outgo under current law (-)	-297	-302	-309
6599 Total cash outgo (-)	-297	-302	-309
7650 Black Lung Disability Trust Fund	-379	-354	-293
7650 Black Lung Disability Trust Fund		-108	-148
7650 Black Lung Disability Trust Fund		-40	-103
7650 Black Lung Disability Trust Fund	-60		
Manual Adjustments:			
7690 Adjustment - actual borrowings	108	148	251
7691 Adjustment - borrowings versus repayment reconciliation	331		
7699 Total adjustments		-354	-293
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-5,482	-5,533	-5,533
8799 Total balance, end of year	-5,482	-5,533	-5,533

Object Classification (in millions of dollars)

Identification code 16-8144-0-7-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	22	37	56
25.3 Other goods and services from Federal sources	59	60	59
42.0 Insurance claims and indemnities	216	205	193
43.0 Interest and dividends			1

99.9	Total new obligations	297	302	309
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SPECIAL WORKERS' COMPENSATION EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-9971-0-7-601	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	73		5
Adjustments:			
0190 Adjustment - correction of prior budget entries	-73		
0199 Balance, start of year			5
Receipts:			
0200 Longshoremen's and Harbor Workers Compensation Act, Receipts, Special Workers'	121	139	139
0201 Workmen's Compensation Act within District of Columbia, Receipts, Special Workers'	6	10	10
0240 Interest, Special Worker's Compensation Expenses		3	3
0299 Total receipts and collections	127	152	152
0400 Total: Balances and collections	127	152	157
Appropriations:			
0500 Special Workers' Compensation Expenses	-127	-147	-147
0799 Balance, end of year		5	10

Program and Financing (in millions of dollars)

Identification code 16-9971-0-7-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Longshore and Harbor Workers' Compensation Act, as amended	129	131	131
0002 District of Columbia Compensation Act	10	10	10
0900 Total new obligations	139	141	141
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	74	62	70
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		2	2
1160 Appropriation, discretionary (total)		2	2
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	127	147	147
1260 Appropriations, mandatory (total)	127	147	147
1900 Budget authority (total)	127	149	149
1930 Total budgetary resources available	201	211	219
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62	70	78
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			18
3030 Obligations incurred, unexpired accounts	139	141	141
3040 Outlays (gross)	-139	-123	-149
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		18	10
3100 Obligated balance, end of year (net)		18	10
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		2	2
Outlays, gross:			
4010 Outlays from new discretionary authority		2	2
Mandatory:			
4090 Budget authority, gross	127	147	147
Outlays, gross:			
4100 Outlays from new mandatory authority	127	59	59
4101 Outlays from mandatory balances	12	62	88
4110 Outlays, gross (total)	139	121	147
4180 Budget authority, net (total)	127	149	149
4190 Outlays, net (total)	139	123	149
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	66	62	89
5001 Total investments, EOY: Federal securities: Par value	62	89	89

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry— for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in millions of dollars)

Identification code 16-9971-0-7-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	2	2	2
42.0 Insurance claims and indemnities	137	139	139
99.9 Total new obligations	139	141	141

WAGE AND HOUR DIVISION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$227,491,000] \$237,730,000.** (Department of Labor Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 16-0143-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Wage and Hour (Direct and H-1B)		227	238
0801 Reimbursable program activity		3	3
0900 Total new obligations		230	241
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		227	238
1160 Appropriation, discretionary (total)		227	238
Spending authority from offsetting collections, discretionary:			
1700 Collected		3	3
1750 Spending auth from offsetting collections, disc (total)		3	3
1900 Budget authority (total)		230	241
1930 Total budgetary resources available		230	241
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			18
3030 Obligations incurred, unexpired accounts		230	241
3040 Outlays (gross)		-212	-236
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		18	23

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 16-0143-0-1-505	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)		18	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		230	241
Outlays, gross:			
4010 Outlays from new discretionary authority		212	222
4011 Outlays from discretionary balances			14
4020 Outlays, gross (total)		212	236
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		-3	-3
4180 Budget authority, net (total)		227	238
4190 Outlays, net (total)		209	233

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act (FMLA), certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act (CCPA), and the Employee Polygraph Protection Act (EPPA). The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards. In 2013, approximately 250,000 persons are expected to be aided under the FLSA through securing agreements with firms to pay back wages owed to their workers. In government contract compliance actions, about 25,000 persons will be aided through securing agreements to pay wages owed to workers. Under MSPA, approximately 1,400 investigations will be completed. In the course of all on-site investigations, investigators will routinely check for employer compliance with child labor standards, and approximately 1,000 child labor investigations will be conducted.

Object Classification (in millions of dollars)

Identification code 16-0143-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		110	116
11.5 Other personnel compensation		3	3
11.9 Total personnel compensation		113	119
12.1 Civilian personnel benefits		34	36
21.0 Travel and transportation of persons		8	8
23.1 Rental payments to GSA		11	11
23.2 Rental payments to others		1	1
23.3 Communications, utilities, and miscellaneous charges		3	3
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services		4	4
25.2 Other services from non-Federal sources		5	5
25.3 Other goods and services from Federal sources		26	27
25.7 Operation and maintenance of equipment		18	19
26.0 Supplies and materials		1	1
31.0 Equipment		2	3
99.0 Direct obligations		227	238
99.0 Reimbursable obligations		3	3
99.9 Total new obligations		230	241

Employment Summary

Identification code 16-0143-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		1,418	1,498

WAGE AND HOUR DIVISION H-2B

Program and Financing (in millions of dollars)

Identification code 16-0142-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2	3	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	
1930 Total budgetary resources available	5	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			3
3030 Obligations incurred, unexpired accounts	2	3	
3040 Outlays (gross)	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		3	3
3100 Obligated balance, end of year (net)		3	3
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	2		
4190 Outlays, net (total)	2		

Object Classification (in millions of dollars)

Identification code 16-0142-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	2	
23.1 Rental payments to GSA	1	1	
99.9 Total new obligations	2	3	

H-1 B AND L FRAUD PREVENTION AND DETECTION

Program and Financing (in millions of dollars)

Identification code 16-5393-0-2-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 H-1 B and L Fraud Prevention and Detection	35	45	45
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	50	40
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	57	35	35
1260 Appropriations, mandatory (total)	57	35	35
1930 Total budgetary resources available	85	85	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	40	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			10
3030 Obligations incurred, unexpired accounts	35	45	45
3040 Outlays (gross)	-35	-35	-35
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		10	20
3100 Obligated balance, end of year (net)		10	20
Budget authority and outlays, net:			
Mandatory:			
Budget authority, gross:			
4090 Budget authority, gross	57	35	35
Outlays, gross:			
4100 Outlays from new mandatory authority	35	35	35
4180 Budget authority, net (total)	57	35	35
4190 Outlays, net (total)	35	35	35

The Wage and Hour Division has traditionally had responsibility for enforcing certain worker protections provisions of the Immigration and Nationality Act, specifically the H-2A and H-1B temporary non-immigrant foreign worker programs. Pursuant to an Interagency Agreement (IAA) between the U.S. Department of Homeland Security (DHS) and the U.S. Department of Labor (DOL) and section 214(c)(14)(B) of the Immigration and Nationality Act (INA), 8 U.S.C. 1184(c)(14)(B), DOL and WHD have been delegated the enforcement authority located at section 214(c)(14)(A)(i) of the INA, 8 U.S.C. 1184(c)(14)(A)(i) for enforcing the H-2B temporary non-immigrant foreign worker program. Under section 524 of H.R. 3288, the Secretary of Labor may use one-third of the H-1B and L Fraud Protection and Detection fee account for enforcement of these temporary worker program provisions and for related enforcement activities.

Object Classification (in millions of dollars)

Identification code 16-5393-0-2-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	29	29
12.1 Civilian personnel benefits	6	8	8
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
25.7 Operation and maintenance of equipment	3	3	3
99.9 Total new obligations	35	45	45

Employment Summary

Identification code 16-5393-0-2-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	261	341	341

OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses for the Office of Federal Contract Compliance Programs, **[\$105,386,000]** \$106,415,000. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0148-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Federal contractor EEO standards enforcement		105	106

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		105	106
1160 Appropriation, discretionary (total)		105	106
1930 Total budgetary resources available		105	106

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			10
3030 Obligations incurred, unexpired accounts		105	106
3040 Outlays (gross)		-95	-101
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		10	15
3100 Obligated balance, end of year (net)		10	15

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		105	106
Outlays, gross:			
4010 Outlays from new discretionary authority		95	96

4011 Outlays from discretionary balances			5
4020 Outlays, gross (total)		95	101
4180 Budget authority, net (total)		105	106
4190 Outlays, net (total)		95	101

The Office of Federal Contract Compliance Programs (OFCCP) enforces equal employment opportunity and nondiscrimination requirements of Federal contractors and subcontractors. In particular, OFCCP enforces: Executive Order 11246, which prohibits employment discrimination on the basis of race, sex, religion, color, and national origin; Section 503 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (through a memorandum of understanding with the Equal Employment Opportunity Commission), which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against certain protected veterans. OFCCP programs cover close to 100,000 work-sites and a total workforce of 12 million persons. OFCCP monitors contractors' compliance through compliance evaluations and reporting requirements. Specifically, OFCCP will complete 4,530 compliance evaluations in 2013, with a focus on both supply and service construction reviews. OFCCP will continue to shift its outreach strategy from being contractor-centric to worker-focused, which will strengthen its enforcement capacity in the process. In addition, the agency will also ensure that contractors and subcontractors are provided linkages to recruitment sources for hiring and advancement of minorities, women, protected veterans, and individuals with disabilities.

Object Classification (in millions of dollars)

Identification code 16-0148-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		57	57
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation		58	58
12.1 Civilian personnel benefits		16	16
21.0 Travel and transportation of persons		2	2
23.1 Rental payments to GSA		6	6
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources		11	11
25.7 Operation and maintenance of equipment		7	8
26.0 Supplies and materials		1	1
31.0 Equipment		2	2
99.9 Total new obligations		105	106

Employment Summary

Identification code 16-0148-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		755	755

OFFICE OF LABOR MANAGEMENT STANDARDS**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses for the Office of Labor Management Standards, **[\$41,367,000]** \$41,771,000. (*Department of Labor Appropriations Act, 2012.*)

SALARIES AND EXPENSES—Continued
Program and Financing (in millions of dollars)

Identification code 16-0150-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Labor-management standards		41	42
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		41	42
1160 Appropriation, discretionary (total)		41	42
1930 Total budgetary resources available		41	42
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			4
3030 Obligations incurred, unexpired accounts		41	42
3040 Outlays (gross)		-37	-40
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		4	6
3100 Obligated balance, end of year (net)		4	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		41	42
Outlays, gross:			
4010 Outlays from new discretionary authority		37	38
4011 Outlays from discretionary balances			2
4020 Outlays, gross (total)		37	40
4180 Budget authority, net (total)		41	42
4190 Outlays, net (total)		37	40

The Office of Labor-Management Standards (OLMS) receives and discloses reports of union, union officers and employees, employers, labor consultants and others in accordance with the Labor Management Reporting and Disclosure Act (LMRDA), including union financial reports and employer and consultant activity reports; audits union financial records and investigates possible embezzlements of union funds; conducts union officer election investigations; supervises reruns of union officer elections pursuant to voluntary settlements or after court determinations that elections were not conducted in accordance with the LMRDA; and administers the statutory program to certify employee protection provisions under various Federally sponsored transportation programs. In 2013, OLMS plans continued efforts to advance transparency and financial integrity protections, primarily through audits, investigations and compliance assistance efforts. OLMS will ensure that Federally sponsored transportation grants are processed in a timely manner providing requisite protection to employees against adverse impacts as a result of federal assistance.

Object Classification (in millions of dollars)

Identification code 16-0150-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		22	23
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation		23	24
12.1 Civilian personnel benefits		7	7
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA		3	3
25.3 Other goods and services from Federal sources		4	4
25.7 Operation and maintenance of equipment		3	3
99.9 Total new obligations		41	42

Employment Summary

Identification code 16-0150-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		230	230

OCCUPATIONAL SAFETY AND HEALTH
ADMINISTRATION
Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, **[\$565,857,000] \$565,468,000**, including not to exceed **[\$104,393,000] \$104,196,000** which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act ("Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$200,000 per fiscal year of training institute course tuition fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, **[2012] 2013**, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred (DART) occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

- (1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;
- (2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;
- (3) to take any action authorized by the Act with respect to imminent dangers;
- (4) to take any action authorized by the Act with respect to health hazards;
- (5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and
- (6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act: *Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That **[\$10,729,000] \$10,709,000** shall be available for Susan Harwood training grants. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0400-0-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Safety and health standards	20	20	21
0002 Federal enforcement	224	208	207
0003 Whistleblower protection		16	21
0004 State programs	104	104	104
0005 Technical support	26	26	25
0006 Federal compliance assistance	73	76	73
0007 State consultation grants	54	58	58
0008 Training grants	11	11	11
0009 Safety and health statistics	35	35	34
0010 Executive direction and administration	12	11	11
0799 Total direct obligations	559	565	565
0801 Reimbursable program	1	2	2
0900 Total new obligations	560	567	567
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	559	566	565
1121 Appropriations transferred from other accts [16-0165]	1		
1130 Appropriations permanently reduced	-1		
1143 Approp permanently reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	559	565	565
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	2	2
1750 Spending auth from offsetting collections, disc (total)	1	2	2
1900 Budget authority (total)	560	567	567
1930 Total budgetary resources available	560	567	567
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	112	101	94
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-3	-3
3020 Obligated balance, start of year (net)	102	98	91
3030 Obligations incurred, unexpired accounts	560	567	567
3040 Outlays (gross)	-565	-574	-572
3051 Change in uncollected pymts, Fed sources, expired	7		
3081 Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	101	94	89
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	98	91	86
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	560	567	567
Outlays, gross:			
4010 Outlays from new discretionary authority	477	494	494
4011 Outlays from discretionary balances	88	80	78
4020 Outlays, gross (total)	565	574	572
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-2	-1
4033 Non-Federal sources	-1		-1
4040 Offsets against gross budget authority and outlays (total)	-1	-2	-2
4070 Budget authority, net (discretionary)	559	565	565
4080 Outlays, net (discretionary)	564	572	570
4180 Budget authority, net (total)	559	565	565
4190 Outlays, net (total)	564	572	570

Safety and Health Standards.—This activity provides for the protection of workers' safety and health through development, promulgation, review, and evaluation of occupational safety and health standards and guidance, as specified under the Occupational Safety and Health (OSH) Act of 1970. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is economically and technologically feasible when compared with alternative regulatory proposals providing equal levels of protection. This

activity also ensures, through the SBREFA process, that small business concerns are taken into account in the process of developing standards.

Federal Enforcement.—This activity provides for ensuring the protection of employees through the enforcement of workplace standards promulgated under the Occupational Safety and Health (OSH) Act of 1970, through the physical inspection of worksites, and by providing guidance on how to comply with the requirements of OSHA standards. Enforcement programs are targeted to the investigation of imminent danger situations and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to specific high hazard industries and worksites.

Whistleblower Programs.—This activity provides for the enforcement of Section 11(c) of the OSH Act, which prohibits any person from discharging or in any manner retaliating against any employee because the employee has exercised rights under the Act, including complaining to OSHA and seeking an OSHA inspection, participating in an OSHA inspection, and participating or testifying in any proceeding related to an OSHA inspection. This activity also includes the administration of twenty other whistleblower statutes, protecting employees who report violations of various airline, commercial motor carrier, consumer product, environmental, financial reform, health care reform, nuclear, pipeline, public transportation agency, railroad, maritime, and securities laws.

State Programs.—This activity supports states in assuming responsibility for administering occupational safety and health programs under State OSHA plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to fifty percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State OSHA programs that are at least as effective as the Federal program. State programs, like their Federal counterparts, provide a mix of enforcement, outreach, training, and compliance assistance activities.

Technical Support.—This activity provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational health nursing, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness. This activity also provides support for OSHA's emergency response activities, including responses to oil spills, hurricanes, tornados, and other natural or man-made disasters.

Federal Compliance Assistance.—This activity supports a range of training, outreach, and cooperative programs that provide compliance assistance for employers and employees in protecting workers' safety and health, with particular emphasis on small business, immigrant, and other high risk and hard-to-reach workers. OSHA works with employers and employees through Voluntary Protection Programs that recognize and promote effective safety and health management partnerships that focus on the development of extended cooperative relationships and alliances that commit organizations to collaborative efforts with OSHA. This activity also provides assistance to federal agencies in implementing and improving their job safety and health pro-

SALARIES AND EXPENSES—Continued

grams. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including the Internet.

State Compliance Assistance: Consultation Grants.—This activity supports 90 percent Federally funded cooperative agreements with designated State agencies to provide free on-site consultation to small and medium-sized employers upon request. State agencies tailor workplans to specific needs in each State while maximizing their impact on injury and illness rates in smaller establishments. These projects offer a variety of services, including safety and health program assessment and assistance, hazard identification and control, and training of employers and their employees.

Compliance Assistance: Training Grants.—This activity supports safety and health grants to organizations that provide face-to-face training, education, technical assistance, and develop educational materials for employers and employees. These grants address safety and health education needs related to hard-to-reach workers and specific high-risk topics and industries identified by the agency.

Safety and Health Statistics.—This activity supports information technology infrastructure, management of information, OSHA's webpage and web-based compliance assistance services, and the statistical basis for OSHA's programs and field operations. These are provided through an integrated data network and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

Executive direction and administration.—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

PROGRAM STATISTICS

	2011 actual	2012 est.	2013 est.
Standards promulgated	5	3	4
Inspections:			
Federal inspections	40,648	42,250	43,100
State program inspections	52,056	52,100	52,100
Whistleblower cases	1,937	2,100	2,525
Training and consultations:			
Consultation visits	27,178	27,200	28,500
Susan Harwood Training Grants	69	67	67
New strategic partnerships	20	20	18
Outreach Training	716,062	737,000	759,000

Object Classification (in millions of dollars)

Identification code 16-0400-0-1-554	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	195	199	202
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	5	5
Total personnel compensation	200	205	208
12.1 Civilian personnel benefits	58	62	59
21.0 Travel and transportation of persons	13	12	12
23.1 Rental payments to GSA	22	23	23
23.3 Communications, utilities, and miscellaneous charges	4	3	4
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services from non-Federal sources	76	80	76
25.3 Other goods and services from Federal sources	37	37	37
25.7 Operation and maintenance of equipment	17	17	17
26.0 Supplies and materials	3	3	3
31.0 Equipment	10	4	7
41.0 Grants, subsidies, and contributions	115	115	115

99.0	Direct obligations	559	565	565
99.0	Reimbursable obligations	1	2	2
99.9	Total new obligations	560	567	567

Employment Summary

Identification code 16-0400-0-1-554	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,270	2,305	2,308
2001 Reimbursable civilian full-time equivalent employment	3	4	4

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Mine Safety and Health Administration, **[\$374,000,000] \$371,896,000**, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities; in addition, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities, notwithstanding 31 U.S.C. 3302; [and,] in addition, the Mine Safety and Health Administration may retain up to **[\$1,499,000] \$2,499,000** from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities, *notwithstanding 31 U.S.C. 3302*; and, in addition, *the Mine Safety and Health Administration is authorized to collect and retain fees for services related to the analysis of rock dust samples, and may utilize such sums to administer such activities, notwithstanding 31 U.S.C. 3302* [the Secretary may transfer from amounts provided under this heading up to \$3,000,000 to "Departmental Management" for activities related to the Office of the Solicitor's caseload before the Federal Mine Safety and Health Review Commission]; the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization; [and] any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster; *and the Secretary may reallocate among the items funded under this heading up to \$3,000,000 to support inspections or investigations pursuant to section 103 of the Federal Mine Safety and Health Act of 1977. (Department of Labor Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 16-1200-0-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Coal	164	165	168
0002 Metal/non-metal	88	88	91
0003 Standards development	4	5	5
0004 Assessments	6	7	7
0005 Educational policy and development	39	38	32

0006	Technical support	32	34	34
0007	Program administration	16	17	17
0008	Program evaluation & information resources	18	18	18
0799	Total direct obligations	367	372	372
0801	Reimbursable program	1	2	3
0900	Total new obligations	368	374	375

Budgetary Resources:

Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	6		
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Budget authority:

Appropriations, discretionary:

1100	Appropriation	364	374	372
1120	Appropriations transferred to other accts [16-0165]	-2	-1	
1121	Appropriations transferred from other accts [16-0165]	1		
1130	Appropriations permanently reduced	-1		
1143	Approp permanently reduced (Sec 527, HR 2055)		-1	
1160	Appropriation, discretionary (total)	362	372	372

Spending authority from offsetting collections, discretionary:

1700	Collected	1	2	3
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Spending auth from offsetting collections, disc (total)

1750		1	2	3
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Budget authority (total)

1900		363	374	375
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Total budgetary resources available

1930		369	374	375
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Memorandum (non-add) entries:

1940	Unobligated balance expiring	-1		
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Change in obligated balance:

Obligated balance, start of year (net):

3000	Unpaid obligations, brought forward, Oct 1 (gross)	38	48	47
3030	Obligations incurred, unexpired accounts	368	374	375
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-356	-375	-381
3081	Recoveries of prior year unpaid obligations, expired	-3		

Obligated balance, end of year (net):

3090	Unpaid obligations, end of year (gross)	48	47	41
3100	Obligated balance, end of year (net)	48	47	41

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	363	374	375
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Outlays, gross:

4010	Outlays from new discretionary authority	321	341	342
4011	Outlays from discretionary balances	35	34	39
4020	Outlays, gross (total)	356	375	381

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

4033	Non-Federal sources	-1	-2	-3
4180	Budget authority, net (total)	362	372	372
4190	Outlays, net (total)	355	373	378

Enforcement.—The enforcement strategy in 2013 will be an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to prevent death, disease, and injury from mining and promote safe and healthful workplaces for the Nation's miners. In FY 2013, MSHA is proposing appropriations language that would provide the agency with additional flexibility to internally reallocate funding to ensure the enforcement programs have the necessary resources to effectively conduct mandated inspections or investigations.

Assessments, Accountability, Special Enforcement and Investigations.—This activity was formerly called the Office of Assessments. This activity assesses and collects civil monetary penalties for violations of safety and health standards and manages MSHA's accountability, special enforcement, and investigation functions.

Educational policy and development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry. States provide mine health and safety training materials, and provide technical assistance through the State Grants program.

Technical support.—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents. In FY 2013, MSHA is proposing appropriations language that would authorize the agency to charge a fee for the analysis of rock dust samples for determination of compliance. As full implementation of this authority will require rulemaking that will not commence until the authority has been provided, MSHA does not anticipate beginning to collect fees until FY 2014.

Program evaluation and information resources (PEIR).—This activity provides program evaluation and information technology resource management services for the agency.

Program administration.—This activity performs general administrative functions and is responsible for meeting the requirements of the Government Performance and Results Act (GPRA) and developing MSHA's performance plan and Annual Performance Report.

PROGRAM STATISTICS

	2011 actual	2012 est.	2013 est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates	0.0164	0.0156	TBD
Coal Mines	0.0246	0.0234	TBD
Metal/non-metal mines	0.0112	0.0106	TBD
Regulations promulgated	1	5	4
Assessments:			
Violations assessed	157,000	163,000	157,000
Educational policy and development:			
Course days	1,633	1,340	1,350
Technical support:			
Equipment approvals	770	800	800
Field investigations	1,069	1,100	1,100
Laboratory samples analyzed	248,768	220,000	235,000

Object Classification (in millions of dollars)

Identification code 16-1200-0-1-554	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	180	182	183
11.3 Other than full-time permanent	1	2	3
11.5 Other personnel compensation	11	9	9
Total personnel compensation	192	193	195
12.1 Civilian personnel benefits	65	66	66
21.0 Travel and transportation of things	13	13	13
22.0 Transportation of things	7	7	8
23.1 Rental payments to GSA	15	17	18
23.3 Communications, utilities, and miscellaneous charges	5	5	5
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	10	7	8
25.3 Other goods and services from Federal sources	24	25	25
25.7 Operation and maintenance of equipment	12	12	12
26.0 Supplies and materials	6	5	5
31.0 Equipment	7	11	11
41.0 Grants, subsidies, and contributions	9	9	4
99.0 Direct obligations	367	372	372
99.0 Reimbursable obligations	1	2	3
99.9 Total new obligations	368	374	375

SALARIES AND EXPENSES—Continued
Employment Summary

Identification code 16-1200-0-1-554	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,308	2,365	2,336

BUREAU OF LABOR STATISTICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$542,921,000] \$551,031,000**, together with not to exceed **[\$67,303,000] \$67,176,000** which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund, of which \$1,500,000 may be used to fund the mass layoff statistics program under section 15 of the Wagner-Peyser Act. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0200-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Labor force statistics	278	276	280
0002 Prices and cost of living	205	206	211
0003 Compensation and working conditions	80	81	82
0004 Productivity and technology	12	12	10
0006 Executive direction and staff services	34	34	35
0799 Total direct obligations	609	609	618
0801 Reimbursable program	8	10	10
0900 Total new obligations	617	619	628
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	533	543	551
1130 Appropriations permanently reduced	-1		
1143 Approp permanently reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)	532	542	551
Spending authority from offsetting collections, discretionary:			
1700 Collected	86	77	77
1750 Spending auth from offsetting collections, disc (total)	86	77	77
1900 Budget authority (total)	618	619	628
1930 Total budgetary resources available	618	619	628
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	110	86	79
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	109	85	78
3030 Obligations incurred, unexpired accounts	617	619	628
3031 Obligations incurred, expired accounts	54		
3040 Outlays (gross)	-610	-626	-626
3081 Recoveries of prior year unpaid obligations, expired	-85		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	86	79	81
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	85	78	80
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	618	619	628
Outlays, gross:			
4010 Outlays from new discretionary authority	510	544	551
4011 Outlays from discretionary balances	100	82	75
4020 Outlays, gross (total)	610	626	626
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-78	-67	-67
4033 Non-Federal sources	-8	-10	-10

4040 Offsets against gross budget authority and outlays (total)	-86	-77	-77
4070 Budget authority, net (discretionary)	532	542	551
4080 Outlays, net (discretionary)	524	549	549
4180 Budget authority, net (total)	532	542	551
4190 Outlays, net (total)	524	549	549

Labor Force Statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2011 actual	2012 est.	2013 est.
Labor force statistics (selected items):			
Employment and wages for NAICS industries (quarterly series)	3,600,000	3,500,000	3,500,000
Employment and unemployment estimates for States and local areas (monthly and annual series)	96,030	101,381	101,445
Occupational employment statistics (annual series)	89,792	85,000	85,000
Industry projections (2 yr. cycle)	N/A	195	N/A
Occupational Outlook Handbook and Career Guide to Industries statements (2 yr. cycle)	N/A	343	N/A

Prices and Cost of Living.—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2011 actual	2012 est.	2013 est.
Consumer price indexes published (monthly)			
Percentage of CPI statistics released on schedule	5,500	6,200	6,200
Producer price indexes published (monthly)	100%	100%	100%
U.S. Import and Export Price Indexes published (monthly)	9,958	9,800	9,800
	789	800	800

Compensation and Working Conditions.—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2011 actual	2012 est.	2013 est.
Compensation and working conditions (major items):			
Employment cost index: number of establishments	15,000	11,400	11,400
Occupational safety and health: number of establishments	236,083	235,000	235,000

Productivity and Technology.—Publishes trends in productivity and costs for major economic sectors and detailed industries. Also analyzes trends in order to examine the factors underlying productivity change. Publishes international comparisons of productivity, labor force and unemployment, and hourly compensation costs.

	2011 actual	2012 est.	2013 est.
Studies, articles, and special reports			
Series updated	26	21	21
	3,408	4,405	4,344

Executive Direction and Staff Services.—Provides planning and policy for the Bureau of Labor Statistics, operates the information technology, coordinates research, and publishes data and reports for government and public use.

Object Classification (in millions of dollars)

Identification code 16-0200-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	197	193	194
11.3 Other than full-time permanent	5	12	12
11.5 Other personnel compensation	5	2	3
11.9 Total personnel compensation	207	207	209
12.1 Civilian personnel benefits	58	60	61
21.0 Travel and transportation of persons	5	7	7
23.1 Rental payments to GSA	32	34	37
23.3 Communications, utilities, and miscellaneous charges	5	6	6
24.0 Printing and reproduction	4	4	4
25.2 Other services from non-Federal sources	23	19	16

25.3	Other goods and services from Federal sources	117	122	125
25.5	Research and development contracts	19	2	7
25.7	Operation and maintenance of equipment	59	67	64
26.0	Supplies and materials	1	2	1
31.0	Equipment	5	5	7
41.0	Grants, subsidies, and contributions	74	74	74
99.0	Direct obligations	609	609	618
99.0	Reimbursable obligations	8	10	10
99.9	Total new obligations	617	619	628

Employment Summary

Identification code 16-0200-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,313	2,313	2,310
2001 Reimbursable civilian full-time equivalent employment	6	6	6

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for Departmental Management, including the hire of three passenger motor vehicles, **[\$346,683,000] \$348,601,000**, together with not to exceed \$326,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund: *Provided*, That \$66,500,000 for the Bureau of International Labor Affairs shall be available for obligation through December 31, **[2012] 2013: Provided further**, That funds available to the Bureau of International Labor Affairs may be used to administer or operate international labor activities, bilateral and multilateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: *Provided further*, That not less than \$40,000,000 shall be for programs to combat exploitative child labor internationally and **[**: *Provided further*, That **]** not less than \$6,500,000 shall be used to implement model programs that address worker rights issues through technical assistance in countries with which the United States has free trade agreements or trade preference programs: *Provided further*, That **[\$8,500,000] \$9,000,000** shall be used for program evaluation and shall be available for obligation through September 30, **[2013] 2014: Provided further**, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose: *Provided further*, That the funds available to the Women's Bureau may be used for grants to serve and promote the interests of women in the workforce. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0165-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program direction and support	33	33	33
0002 Legal services	125	138	139
0003 International labor affairs	142	122	95
0004 Administration and management	30	30	30
0005 Adjudication	47	47	47
0007 Women's bureau	11	12	9
0008 Civil rights	7	7	7
0009 Chief Financial Officer	5	5	5
0010 Information Technology Activities	20		
0011 Departmental Program Evaluation	8	8	9
0013 FMSHRC Supplemental	10		
0192 Total Direct Program - Subtotal	438	402	374
0799 Total direct obligations	438	402	374
0801 Reimbursable - SOL	6	8	8
0802 Reimbursable - ILAB		2	2
0803 Reimbursable - OSEC	7	6	6
0899 Total reimbursable obligations	13	16	16
0900 Total new obligations	451	418	390

Budgetary Resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	76	30
1011	Unobligated balance transfer from other accts [72-1037]	13	
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	90	30
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation (Regular)	368	347 349
1120	Appropriations transferred to other accts [16-0105]	-6	
1120	Appropriations transferred to other accts [16-0400]	-1	
1120	Transferred to other accounts [16-1200]	-1	
1120	Appropriations transferred to other accts [16-1700]	-5	
1121	Appropriations transferred from other accts [16-1200]	2	1
1130	Appropriations permanently reduced	-1	
1143	Approp permanently reduced (Sec 527, HR 2055)		-1
1160	Appropriation, discretionary (total)	356	347 349
Spending authority from offsetting collections, discretionary:			
1700	Collected	39	41 41
1750	Spending auth from offsetting collections, disc (total)	39	41 41
1900	Budget authority (total)	395	388 390
1930	Total budgetary resources available	485	418 390
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-4	
1941	Unexpired unobligated balance, end of year	30	

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	243	296 315
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-7 -7
3020	Obligated balance, start of year (net)	235	289 308
3030	Obligations incurred, unexpired accounts	451	418 390
3031	Obligations incurred, expired accounts	10	
3040	Outlays (gross)	-397	-399 -398
3051	Change in uncollected pymts, Fed sources, expired	1	
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
3081	Recoveries of prior year unpaid obligations, expired	-10	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	296	315 307
3091	Uncollected pymts, Fed sources, end of year	-7	-7 -7
3100	Obligated balance, end of year (net)	289	308 300

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	395	388 390
Outlays, gross:			
4010	Outlays from new discretionary authority	258	264 265
4011	Outlays from discretionary balances	139	135 133
4020	Outlays, gross (total)	397	399 398
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-39	-41 -41
4033	Non-Federal sources	-6	
4040	Offsets against gross budget authority and outlays (total)	-45	-41 -41
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	6	
4070	Budget authority, net (discretionary)	356	347 349
4080	Outlays, net (discretionary)	352	358 357
4180	Budget authority, net (total)	356	347 349
4190	Outlays, net (total)	352	358 357

Program Direction and Support.—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL). Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

Legal Services.—Provides the Secretary of Labor and departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases; providing assistance to the Department of Justice in case preparation and trials; reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and

SALARIES AND EXPENSES—Continued

regulations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and regulations; providing opinions and advice to all agencies of the Department; and coordinating the Department's legislative program.

International Labor Affairs.—Supports the President's international labor agenda and coordinates the international activities for the Department of Labor. Activities include promotion of good labor policies and labor rights through intergovernmental organizations and bilateral relationships with other countries, as well as implementation of projects in developing countries to improve workers' rights and living standards and to protect vulnerable workers including women and children.

Administration and Management.—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Conducts formal hearings and renders timely decisions on appeals of claims filed under the Black Lung Benefits Act; the Longshore and Harbor Workers' Compensation Act and its extensions, including the Defense Base Act, and Permanent and Temporary Labor Certifications; the Federal Employees' Compensation Act; and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations, and unfair labor practices.

Women's Bureau.—Develops policies and standards, and conducts inquiries to safeguard the interests of working women; to advocate for equality and economic security for working women and their families; and to promote quality work environments.

Civil Rights.—Ensures compliance with certain Federal civil rights statutes and Executive Orders, and their implementing regulations, including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, and Section 188 of the Workforce Investment Act of 1998. These laws apply to and protect Department of Labor (DOL) employees, DOL applicants for employment, and individuals who interact with DOL programs and activities.

Chief Financial Officer.—Created as a result of the CFO Act of 1990, provides financial management leadership and direction to all DOL program agencies on financial matters arising from legislative and regulatory mandates such as the CFO Act, GMRA, FFMIA, FMFIA, Clinger-Cohen, The Reports Consolidation Act, IPFA, Treasury Financial Manual guidance and OMB Circulars.

Program Evaluation.—The Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, and ensuring high standards in evaluations undertaken and funded by the Department of Labor. Provides for the centralization of evaluation activities; builds evaluation capacity and expertise within the Department; ensures the independence of the evaluation and research functions; and makes sure that evaluation and research findings are available and accessible in a timely and user-friendly way.

Object Classification (in millions of dollars)

Identification code 16-0165-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	150	158	160
11.3 Other than full-time permanent	1	2	2

11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	155	164	166
12.1 Civilian personnel benefits	40	42	42
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	19	19	20
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	13	6	6
25.2 Other services from non-Federal sources	18	15	14
25.3 Other goods and services from Federal sources	46	42	41
25.5 Research and development contracts	1	1	1
25.7 Operation and maintenance of equipment	14	7	7
26.0 Supplies and materials	3	3	3
31.0 Equipment	3	2	2
41.0 Grants, subsidies, and contributions	121	96	67
99.0 Direct obligations	438	402	374
99.0 Reimbursable obligations	13	16	16
99.9 Total new obligations	451	418	390

Employment Summary

Identification code 16-0165-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,377	1,410	1,402
2001 Reimbursable civilian full-time equivalent employment	30	30	30

OFFICE OF DISABILITY EMPLOYMENT POLICY

SALARIES AND EXPENSES

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, \$38,953,000. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0166-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of Disability Employment Policy	39	39	39
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39	39	39
1160 Appropriation, discretionary (total)	39	39	39
1930 Total budgetary resources available	39	39	39
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	33	26	31
3030 Obligations incurred, unexpired accounts	39	39	39
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-46	-34	-37
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	31	33
3100 Obligated balance, end of year (net)	26	31	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	39	39	39
Outlays, gross:			
4010 Outlays from new discretionary authority	21	16	16
4011 Outlays from discretionary balances	25	18	21
4020 Outlays, gross (total)	46	34	37
4180 Budget authority, net (total)	39	39	39
4190 Outlays, net (total)	46	34	37

Office of Disability Employment Policy.—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. It works within the Department of Labor and in collaboration with other Federal, state and local agencies, private-sector employers, and employer

associations to develop and disseminate policy and strategies based on research and analysis in three broad areas of inquiry: workforce systems; employers and the workplace; and employment-related supports. ODEP provides technical assistance to public and private sector entities to inform and encourage the adoption and implementation of its policies and strategies with the goal of increasing the employment opportunities and workforce participation of individuals with disabilities.

Object Classification (in millions of dollars)

Identification code 16-0166-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	2	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	10	8	8
25.2 Other services from non-Federal sources	3	2	2
25.3 Other goods and services from Federal sources	2	3	3
41.0 Grants, subsidies, and contributions	16	19	19
99.9 Total new obligations	39	39	39

Employment Summary

Identification code 16-0166-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	51	52	52

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$77,937,000]** \$79,199,000, together with not to exceed \$5,909,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0106-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program and Trust Funds	84	84	85
0002 Recovery Act	2	1	.....
0799 Total direct obligations	86	85	85
0801 Reimbursable program .....	.....	1	1
0900 Total new obligations	86	86	86
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Program Activities)	78	78	79
1160 Appropriation, discretionary (total)	78	78	79
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	7	7
1750 Spending auth from offsetting collections, disc (total)	6	7	7
1900 Budget authority (total)	84	85	86
1930 Total budgetary resources available	87	86	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	16	16
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	15	15	15
3030 Obligations incurred, unexpired accounts	86	86	86
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-87	-86	-89
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	16	13
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1

3100 Obligated balance, end of year (net)	15	15	12
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	84	85	86
Outlays, gross:			
4010 Outlays from new discretionary authority	73	73	73
4011 Outlays from discretionary balances	14	13	16
4020 Outlays, gross (total)	87	86	89
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-6	-6
4033 Non-Federal sources	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total)	-7	-7	-7
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	78	78	79
4080 Outlays, net (discretionary)	80	79	82
4180 Budget authority, net (total)	78	78	79
4190 Outlays, net (total)	80	79	82

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Labor Racketeering and Fraud Investigations conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2011 actual	2012 est.	2013 est.
Number of Audits	68	65	58 ¹
Number of Investigations Completed	445	431	431

¹The reduction from FY 2012 levels represents 7 audits, which were funded by the Recovery Act. This funding expires at the end of FY 2012.

Object Classification (in millions of dollars)

Identification code 16-0106-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	43	43
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	47	48	48
12.1 Civilian personnel benefits	16	17	17
21.0 Travel and transportation of persons	4	3	3
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.1 Advisory and assistance services	4	5	5
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	6	6	6
25.7 Operation and maintenance of equipment	1	.....	.....
31.0 Equipment	1	.....	.....
99.0 Direct obligations	86	85	85
99.0 Reimbursable obligations .....	.....	1	1
99.9 Total new obligations	86	86	86

OFFICE OF INSPECTOR GENERAL—Continued
Employment Summary

Identification code 16-0106-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	411	417	415

VETERANS EMPLOYMENT AND TRAINING

Not to exceed **[\$212,060,000] \$220,685,000** may be derived from the Employment Security Administration Account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 4100-4113, 4211-4215, and 4321-4327, and Public Law 103-353, and which shall be available for obligation by the States through December 31, **[2012] 2013**, of which **[\$2,444,000] \$3,414,000** is for the National Veterans' Employment and Training Services Institute.

In addition, to carry out Department of Labor programs under section 5(a)(1) of the Homeless Veterans Comprehensive Assistance Act of 2001 **[and the Veterans Workforce Investment Programs under section 168 of the WIA, \$52,879,000, of which \$14,622,000 shall be available for obligation for the period July 1, 2012 through June 30, 2013], \$38,185,000.** (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16-0164-0-1-702	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Jobs for Veterans State grants	164	165	170
0004 Transition Assistance Program	7	9	12
0005 Federal Management	35	35	35
0006 National Veterans' Training Institute	2	2	3
0007 Homeless veterans program	36	38	38
0008 Veterans' workforce investment program	10	15	.....
0900 Total new obligations	254	264	258
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	46	53	38
1160 Appropriation, discretionary (total)	46	53	38
Spending authority from offsetting collections, discretionary:			
1700 Collected	210	211	220
1750 Spending auth from offsetting collections, disc (total)	210	211	220
1900 Budget authority (total)	256	264	258
1930 Total budgetary resources available	256	264	258
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	87	90	100
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-1	-1
3020 Obligated balance, start of year (net)	71	89	99
3030 Obligations incurred, unexpired accounts	254	264	258
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-250	-254	-286
3051 Change in uncollected pymts, Fed sources, expired	15	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	90	100	72
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	89	99	71
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	256	264	258
Outlays, gross:			
4010 Outlays from new discretionary authority	177	215	224
4011 Outlays from discretionary balances	73	39	62
4020 Outlays, gross (total)	250	254	286
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-226	-211	-220

Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	16	.....
4070	Budget authority, net (discretionary)	46	53 38
4080	Outlays, net (discretionary)	24	43 66
4180	Budget authority, net (total)	46	53 38
4190	Outlays, net (total)	24	43 66

Jobs for Veterans State grants.—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans within the State workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, resources are allocated to States to support Disabled Veterans Outreach Program (DVOP) specialists and Local Veterans' Employment Representatives (LVERs).

Disabled Veterans Outreach Program specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOPs place maximum emphasis on helping economically or educationally disadvantaged veterans. Priority of service (38 U.S.C. 4215) is given to special disabled veterans, other disabled veterans, and other eligible veterans.

Local Veterans' Employment Representatives (38 U.S.C. 4104) conduct outreach to employers as well as assist veterans in gaining employment by conducting job search workshops and establishing job search support groups. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including One-Stop Career Centers. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

Transition Assistance Program.—This program provides employment workshops for departing service members in the continental U.S. and at major overseas installations. VETS coordinates with the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition services to military service members separating from active duty. TAP is implemented worldwide and provides labor-market and employment-related information and other services to separating service members and their spouses. The goal of TAP is to expedite and facilitate the transition from military to civilian employment.

Federal management.—VETS' Federal management budget activity carries out programs and develops policies to provide veterans the maximum employment and training opportunities (38 U.S.C. 4102-4103A) and to investigate complaints received under the Uniformed Services Employment and Reemployment Rights Act (USERRA) (38 USC 4322). Veterans' Preference activities, which are intended to assist veterans in obtaining Federal employment (39 U.S.C. 4214), are also supported under this activity.

Resources under this activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 USC 4102A), the Homeless Veterans Reintegration Program (Section 738 of the Stewart B. McKinney Homeless Assistance Act (MHAA) of July 1987, and amended by Section 5 of the Homeless Veterans Comprehensive Assistance Act (HVCAA of 2001), and the Veterans Workforce Investment Program (Section 168, Workforce Investment Act, P.L. 105-220). This budget activity supports field

activities and personnel who provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

This budget activity also supports the oversight and development of policies for the Transition Assistance Program (10 USC 1144 and 38 USC 4113). The activity funds outreach and education efforts, such as job fairs, that raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 USC 4110) also are supported. The REALifeLines initiative facilitates timely and comprehensive employment services to our Nation's severely wounded and injured veterans.

National Veterans' Employment and Training Services Institute.—The National Veterans' Training Institute (NVTI) supplies competency-based training to Federal and State providers of services to veterans (38 U.S.C. 4109). NVTI also provides training for Veterans Employment and Training Service personnel. NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

Homeless Veterans' Reintegration Program.—The Homeless Veterans' Reintegration Program (HVRP) (38 U.S.C. 2021) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grant awards enable grantees to operate employment programs to reach out to homeless veterans and help them become employed. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

Veterans' Workforce Investment Program.—The Veterans' Workforce Investment Program (VWIP) (Section 168 of P.L. 105–220) provides competitive grants geared toward training and retraining to create employment opportunities for veterans in high-skill occupations, and to meet employer demands. The fiscal year 2013 Budget will end funding for this program and instead support service delivery innovations through the Workforce Innovation Fund.

Object Classification (in millions of dollars)

Identification code 16–0164–0–1–702	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	20	20
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	13	13	9
25.3 Other goods and services from Federal sources	8	8	5
41.0 Grants, subsidies, and contributions	203	213	214
99.0 Direct obligations	253	263	257
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	254	264	258

Employment Summary

Identification code 16–0164–0–1–702	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	218	218	218

INFORMATION [IT] TECHNOLOGY MODERNIZATION

For necessary expenses for Department of Labor centralized infrastructure technology investment activities related to support systems and modernization, **[\$19,852,000] \$21,852,000.** (*Department of Labor Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 16–0162–0–1–505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Departmental Support Systems		12	8
0002 IT Infrastructure Modernization		8	14
0100 Direct program activities, subtotal		20	22
0900 Total new obligations		20	22
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		20	22
1160 Appropriation, discretionary (total)		20	22
1930 Total budgetary resources available		20	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			15
3030 Obligations incurred, unexpired accounts		20	22
3040 Outlays (gross)		–5	–16
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		15	21
3100 Obligated balance, end of year (net)		15	21
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		20	22
Outlays, gross:			
4010 Outlays from new discretionary authority		5	6
4011 Outlays from discretionary balances			10
4020 Outlays, gross (total)		5	16
4180 Budget authority, net (total)		20	22
4190 Outlays, net (total)		5	16

Departmental Support Systems.—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. The fund is used to support process improvements, modernization, and enhancements to Departmental common universal support processes and systems, as well as enterprise-wide programs for effective IT management and decision making.

IT Infrastructure Modernization.—This Chief Information Officer-managed activity funds the effort to transform nine major independently funded and managed IT infrastructure silos at the sub-agency level into a unified IT infrastructure. The unified infrastructure will be centrally managed and provide all agencies with general purpose business productivity tools, a shared environment for common data sources, and the underlying IT services to support it.

Object Classification (in millions of dollars)

Identification code 16–0162–0–1–505	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges			3
25.1 Advisory and assistance services		10	4
25.3 Other goods and services from Federal sources		3	3
25.7 Operation and maintenance of equipment		7	11
31.0 Equipment			1
99.9 Total new obligations		20	22

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 16-4601-0-4-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Financial and administrative services (includes Core Financial)	161	145	136
0802 Field services	44	44	44
0804 Human resources services	21	21	20
0805 Telecommunications	16	17	17
0806 Non-DOL Reimbursables	1	2	2
0900 Total new obligations	243	229	219
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	15	13
1012 Unobligated balance transfers between expired and unexpired accounts	3	3	3
1021 Recoveries of prior year unpaid obligations	3	3	3
1050 Unobligated balance (total)	41	21	19
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-4		-10
1160 Appropriation, discretionary (total)	-4		-10
Spending authority from offsetting collections, discretionary:			
1700 Collected	219	221	221
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	221	221	221
1900 Budget authority (total)	217	221	211
1930 Total budgetary resources available	258	242	230
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	13	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	85	90
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-2	-2
3020 Obligated balance, start of year (net)	62	83	88
3030 Obligations incurred, unexpired accounts	243	229	219
3040 Outlays (gross)	-217	-221	-223
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	85	90	83
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	83	88	81
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	217	221	211
Outlays, gross:			
4010 Outlays from new discretionary authority	185	205	195
4011 Outlays from discretionary balances	32	16	28
4020 Outlays, gross (total)	217	221	223
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-219	-221	-221
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		
4070 Budget authority, net (discretionary)	-4		-10
4080 Outlays, net (discretionary)	-2		2
4180 Budget authority, net (total)	-4		-10
4190 Outlays, net (total)	-2		2

Financial and Administrative Services.—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space and telecommunications, property and supplies, printing and reproduction and energy management. In addition,

support is provided for the operation and maintenance of the New Core Financial Management System.

Field Services.—Provides a full range of administrative and technical services to all agencies of the Department located in its regional and field offices. These services are primarily in the personnel, financial, information technology and general administrative areas.

Human Resources Services.—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

Telecommunications.—Provides for departmental telecommunications payments to the General Services Administration.

Non-DOL Reimbursements.—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services, including support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

Financing.—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave.

Object Classification (in millions of dollars)

Identification code 16-4601-0-4-505	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	62	67	67
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	64	69	69
12.1 Civilian personnel benefits	28	29	29
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	8	8	8
23.3 Communications, utilities, and miscellaneous charges	20	25	25
25.1 Advisory and assistance services	34	2	2
25.2 Other services from non-Federal sources	19	32	29
25.3 Other goods and services from Federal sources	15	12	11
25.4 Operation and maintenance of facilities	15	23	17
25.7 Operation and maintenance of equipment	33	24	23
26.0 Supplies and materials	2	1	2
31.0 Equipment	4	2	2
99.9 Total new obligations	243	229	219

Employment Summary

Identification code 16-4601-0-4-505	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	680	711	710

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
16-143500 General Fund Proprietary Interest Receipts, not Classified	1	1	1
16-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	26	28	28

Legislative proposal, subject to PAYGO	.....	.....	-1
General Fund Offsetting receipts from the public	.....	.....	28
	27	29	

GENERAL PROVISIONS

SEC. 101. None of the funds appropriated by this Act for the Job Corps shall be used to pay the salary and bonuses of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level II.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between [a program, project, or activity] appropriations, but no such [program, project, or activity] appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section [shall be available only to meet emergency needs and] shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order No. 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

SEC. 104. None of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 may be used for any purpose other than competitive grants for training in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training.

SEC. 105. None of the funds made available by this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs. Notwithstanding this section, the limitation on salaries for the Job Corps shall continue to be governed by section 101.

[SEC. 106. The Secretary shall take no action to amend, through regulatory or administration action, the definition established in section 667.220 of title 20 of the Code of Federal Regulations for functions and activities under title I of WIA, or to modify, through regulatory or administrative action, the procedure for redesignation of local areas as specified in subtitle B of title I of that Act (including applying the standards specified in section 116(a)(3)(B) of that Act, but notwithstanding the time limits specified in section 116(a)(3)(B) of that Act), until such time as legislation reauthorizing the Act is enacted. Nothing in the preceding sentence shall permit or require the Secretary to withdraw approval for such redesignation from a State that received the approval not later than October 12, 2005, or to revise action taken or modify the redesignation procedure being used by the Secretary in order to complete such redesignation for a State that initiated the process of such redesignation by submitting any request for such redesignation not later than October 26, 2005.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [107]106. Notwithstanding section 102, the Secretary may transfer funds made available to the Employment and Training Administration by this Act [or by Public Law 112-10], either directly or through

a set-aside, for technical assistance services to grantees to "Program Administration" when it is determined that those services will be more efficiently performed by Federal employees.

(INCLUDING TRANSFER OF FUNDS)

SEC. [108]107. (a) The Secretary may reserve not more than 0.5 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor, and shall be available for obligation through September 30, [2013] 2014: *Provided*, That such funds shall only be available if the Chief Evaluation Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Training and Employment Services", "Office of Job Corps", "State Unemployment Insurance and Employment Service Operations", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", and "Veterans Employment and Training".

[SEC. 109. None of the funds made available by this Act may be used to promulgate the Definition of "Fiduciary" regulation (Regulatory Identification Number 1210-AB32) published by the Employee Benefits Security Administration of the Department of Labor on October 22, 2010 (75 Fed. Reg. 65263).]

[SEC. 110. None of the amounts made available under this Act may be used to implement the rule entitled "Wage Methodology for the Temporary Non-Agricultural Employment H-2B Program" (76 Fed. Reg. 3452 (January 19, 2011)).]

[SEC. 111. None of the funds made available by this Act may be used to continue the development of or to promulgate, administer, enforce, or otherwise implement the Occupational Injury and Illness Recording and Reporting Requirements—Musculoskeletal Disorders (MSD) Column regulation (Regulatory Identification Number 1218-AC45) being developed by the Occupational Safety and Health Administration of the Department of Labor.]

[SEC. 112. None of the funds made available by this Act may be used to implement or enforce the proposed rule entitled "Lowering Miners' Exposure to Coal Mine Dust, Including Continuous Personal Dust Monitors" regulation published by the Mine Safety and Health Administration (MSHA) of the Department of Labor on October 19, 2010 (75 Fed. Reg. 64412, RIN 1219-AB64) until—

(1) the Government Accountability Office—

(A) issues, at a minimum, an interim report which—

(i) evaluates the completeness of MSHA's data collection and sampling, to include an analysis of whether such data supports current trends of the incidence of lung disease arising from occupational exposure to respirable coal mine dust across working underground coal miners; and

(ii) assesses the sufficiency of MSHA's analytical methodology; and

(B) not later than 240 days after enactment of this Act, submits the report described in subparagraph (A) to the Committees on Appropriations of the House of Representatives and the Senate; or

(2) the deadline described in paragraph (1)(B) for submission of the report has passed.]

[SEC. 113. None of the funds made available by this Act may be used by the Secretary to administer or enforce 29 CFR 779.372(c)(4).]

(CANCELLATION)

SEC. 108. *Of the unobligated balances available under the heading "Departmental Management, Working Capital Fund", \$10,337,000 are hereby permanently cancelled to reflect the implementation of administrative cost reductions: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

SEC. 109. *Of the funds appropriated under section 272(b) of the Trade Act of 1974 for each of fiscal years 2013 and 2014, the Secretary of Labor may not reserve more than 3 percent of such funds to conduct evaluations*

and provide technical assistance relating to the activities carried out under section 271 of such Act, including activities carried out under such section supported by the appropriations provided for fiscal years 2011 and 2012. (Department of Labor Appropriations Act, 2012.)

TITLE V—GENERAL PROVISIONS

(TRANSFER OF FUNDS)

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503.

[(a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111–148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.]

[(b)] No part of any appropriation contained in this Act [or transferred pursuant to section 4002 of Public Law 111–148] shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence [the enactment of] legislation[,], or appropriations[, regulation, administrative action, or Executive order proposed or] pending before the Congress or any [State government,] State legislature [or local legislature or legislative body, other than for normal and recognized executive-legislative relationships or participation by an agency or officer of a State, local or tribal government in policymaking and administrative processes within the executive branch of that government].

[(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.]

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed \$28,000 and \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and Expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for "National Mediation Board, Salaries and Expenses".

SEC. 505. None of the funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. [505]506. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

(1) the percentage of the total costs of the program or project which will be financed with Federal money;

(2) the dollar amount of Federal funds for the project or program; and

(3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. [506]507. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

SEC. [507]508. (a) The limitations established in the preceding section shall not apply to an abortion—

(1) if the pregnancy is the result of an act of rape or incest; or

(2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).

(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).

(d)(1) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(2) In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. [508]509. (a) None of the funds made available in this Act may be used for—

(1) the creation of a human embryo or embryos for research purposes; or

(2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. [509]510. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. [510]511. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. [511]512. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

(1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and

(2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

【SEC. 512. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.】

SEC. 513. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

SEC. 514. None of the funds made available by this Act to carry out part D of title II of the Elementary and Secondary Education Act of 1965 may be made available to any elementary or secondary school covered by paragraph (1) of section 2441(a) of such Act, as amended by the Children's Internet Protection Act and the No Child Left Behind Act, unless the local educational agency with responsibility for such covered school has made the certifications required by paragraph (2) of such section.

【SEC. 515. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes or renames offices;
- (6) reorganizes programs or activities; or
- (7) contracts out or privatizes any functions or activities presently performed by Federal employees;】

【unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects (including construction projects), or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;】

【unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.】

【SEC. 516. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate information that is deliberately false or misleading.】

【SEC. 517. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2012 that are different than those specified in this Act, the accompanying detailed table in the statement of the managers on the conference report accompanying this Act, or the fiscal year 2012 budget request.】

【SEC. 518. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding \$500,000 in value and awarded by the Department on a non-competitive basis during each quarter of fiscal year 2012, but not to include grants awarded on a formula basis or directed by law. Such report shall include the name of the contractor or grantee, the amount of funding, the governmental purpose, including a justification for issuing the award on a non-competitive basis. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.】

【SEC. 519. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the 3 years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.】

(INCLUDING TRANSFERS OF FUNDS AND【RESCISSION】 CANCELLATION)

SEC. [520]515. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

【SEC. 521. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.】

SEC. 516. TRANSFER OF OLDER AMERICAN COMMUNITY SERVICE EMPLOYMENT PROGRAM TO DEPARTMENT OF HEALTH AND HUMAN SERVICES.

(a) IN GENERAL.—Notwithstanding any other provision of law, the Older American Community Service Employment (OACSE) program under title V of the Older Americans Act of 1965 (42 U.S.C. 3056), and the authority to administer such program, shall be permanently transferred from the Secretary of Labor to the Secretary of Health and Human Services, acting through the Assistant Secretary for Aging.

(b) TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES.—The functions, assets, and liabilities of the Secretary of Labor relating to the OACSE program shall be transferred to the Secretary of Health and Human Services.

(c) EFFECTIVE DATE OF TRANSFER.—The transfer under this section shall be effective no later than the last day of the second full fiscal quarter following the quarter in which this section is enacted.

SEC. [522]517. Of the funds made available for performance bonus payments under section 2105(a)(3)(E) of the Social Security Act, \$6,367,964,000 are hereby rescinded \$6,706,000,000 shall be permanently cancelled as of January 1, 2013.

SEC. 518. WORKFORCE INNOVATION FUND.

(a) *From funds appropriated under this Act for the Workforce Innovation Fund—*

(1) *amounts shall be available to support innovative new strategies and activities, or the replication and expansion of effective evidence-based strategies and activities, that are designed to align programs and strengthen the workforce development system in a State or region, in order to substantially improve education and employment outcomes for adults and youth served by such system, cost effectiveness, and the services provided to employers under such system; and*

(2) *amounts shall be available for awards to States or State agencies that are eligible for assistance under any program authorized under the Workforce Investment Act; consortia of States; or partnerships, including regional partnerships, which may include workforce investment boards, public agencies, or other entities, pursuant to criteria established by the Secretary of Labor and the Secretary of Education.*

(b) *Amounts appropriated for the Workforce Innovation Fund—*

(1) *shall be administered by the Secretary of Labor and the Secretary of Education in accordance with an interagency agreement describing the respective roles and responsibilities of the Secretaries in administering such funds, and, as appropriate, shall be administered in consultation with other heads of departments and agencies; and*

(2) *may be transferred between the Department of Labor and the Department of Education.*

(c) *Of the funds appropriated under this Act for the Workforce Innovation Fund, not more than 5 percent shall be available to the Secretary of Labor and to the Secretary of Education for technical assistance and evaluations related to the projects carried out with these funds.*

(d) *The Secretary of Labor and the Secretary of Education may authorize awardees to use a portion of awarded funds for evaluation, upon approval of an evaluation plan by the Secretaries.*

(e) *The Secretary of Labor and the Secretary of Education shall establish requirements for the Workforce Innovation Fund to ensure that individuals with disabilities, including those with significant disabilities, benefit substantially from activities supported under the Fund.*

(f) *Of the funds appropriated under this Act for the Workforce Innovation Fund, \$10 million shall be used for innovative and evidence-based approaches to serving disconnected youth.*

(g) *Of the funds appropriated under this Act for the Workforce Innovation Fund, not to exceed \$20 million may be used for Workforce Innovation Fund-related performance-based awards or other agreements under the Pay for Success program: Provided, That any deobligated funds from such projects or agreements shall immediately be available for the Workforce Innovation Fund.*

(h) *Funds obligated for Workforce Innovation Fund projects may remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a).*

(i)(1) *In the case of any innovation or replication project which, in the judgment of the Secretary of Labor and the Secretary of Education, is likely to substantially improve the education and employment outcomes for adults and youth served by such system and the services provided to employers under such system and requires waiver of statutory or regulatory requirements to achieve those improvements, the Secretary of Labor, with respect to title I of the Workforce Investment Act of 1998 and the Wagner-Peyser Act, and the Secretary of Education, with respect to title II of the Workforce Investment Act of 1998 and title I of the Rehabilitation Act of 1973, may waive compliance with statutory or regulatory requirements under such Acts to the extent and for the period the respective Secretary determines necessary to carry out such projects.*

(2) *Waivers may only be provided to projects which include—*

(A) *a plan, approved by the relevant Secretary, to effectively evaluate the impact of the strategies being tested on outcomes for program participants, including target populations identified by the Secretaries;*

(B) *a strong accountability system, including performance measures which show outcomes for program participants and demonstrate that vulnerable populations, including individuals with disabilities, are being appropriately served by the workforce system; and*

(C) *other required elements, as established by the Secretaries in regulation or grant solicitation.*

【SEC. 523. Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distrib-

uting sterile needles or syringes for the hypodermic injection of any illegal drug.】

【SEC. 524. Of the funds made available under section 1322 of Public Law 111–148, \$400,000,000 are rescinded.】

【SEC. 525. Of the funds made available for fiscal year 2012 under section 3403 of Public Law 111–148, \$10,000,000 are rescinded.】

【SEC. 526. Not later than 30 days after the end of each calendar quarter, beginning with the first quarter of fiscal year 2013, the Departments of Labor, Health and Human Services and Education and the Social Security Administration shall provide the Committees on Appropriations of the House of Representatives and Senate a quarterly report on the status of balances of appropriations: *Provided*, That for balances that are unobligated and uncommitted, committed, and obligated but unexpended, the quarterly reports shall separately identify the amounts attributable to each source year of appropriation (beginning with fiscal year 2012, or, to the extent feasible, earlier fiscal years) from which balances were derived.】

【SEC. 527. (a) ACROSS-THE-BOARD RESCISSIONS.—There is hereby rescinded an amount equal to 0.189 percent of—

(1) the budget authority provided for fiscal year 2012 for any discretionary account of this Act; and

(2) the budget authority provided in any advance appropriation for fiscal year 2012 for any discretionary account in prior Acts making appropriations for the Departments of Labor, Health and Human Services, and Education, and Related Agencies.

(b) PROPORTIONATE APPLICATION.—Any rescission made by subsection (a) shall be applied proportionately—

(1) to each discretionary account and each item of budget authority described in such subsection; and

(2) within each such account and item, to each program, project, and activity (with programs, projects, and activities as delineated in this Act or the accompanying statement of managers).

(c) EXCEPTION.—This section shall not apply to discretionary authority appropriated for the Federal Pell Grants program under the heading "Department of Education, Student Financial Assistance".

(d) OMB REPORT.—Within 30 days after the date of the enactment of this section, the Director of the Office of Management and Budget shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report specifying the account and amount of each rescission made pursuant to this section.】

SEC. 519. (a) *IN GENERAL. The Health Education Assistance Loan (HEAL) program under title VII, part A, subpart I of the Public Health Service Act (42 U.S.C. 292–292p), and the authority to administer such program, including servicing, collecting, and enforcing any loans that were made under such program that remain outstanding, shall be permanently transferred from the Secretary of Health and Human Services to the Secretary of Education no later than the end of the first fiscal quarter that begins after the date of enactment of this act.*

(b) *TRANSFER OF FUNCTIONS, ASSETS, AND LIABILITIES. The functions, assets, and liabilities of the Secretary of Health and Human Services relating to such program shall be transferred to the Secretary of Education.*

(c) *INTERDEPARTMENTAL COORDINATION OF TRANSFER. The Secretary of Health and Human Services and the Secretary of Education shall carry out the transfer of the HEAL program described in subsection (a), including the transfer of the functions, assets, and liabilities specified in subsection (b), in the manner that they determine is most appropriate.*

(d) *USE OF AUTHORITIES UNDER HIGHER EDUCATION ACT OF 1965. In servicing, collecting, and enforcing the loans described in subsection (a), the Secretary of Education shall have available any and all authorities available to such Secretary in servicing, collecting, or enforcing a loan made, insured, or guaranteed under part B of title IV of the Higher Education Act of 1965.*

(e) *CONFORMING AMENDMENTS. Effective as of the date on which the transfer of the HEAL program under subsection (a) takes effect, section 719 of the Public Health Service Act (42 U.S.C. 292o) is amended by adding at the end the following new paragraph: "(6) The term "Secretary" means the Secretary of Education."*
(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$6,550,947,000]** *\$7,068,618,850*, of which **[up to \$1,355,000,000]** *\$1,428,468,000* is for Worldwide Security Protection (to remain available until expended): *Provided*, That funds made available under this heading shall be allocated as follows:

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,277,862,000]** *\$2,469,095,000*, to remain available until September 30, **[2013]** *2014*, of which not less than **[\$121,814,000]** *\$130,874,000* shall be available only for public diplomacy American salaries, and up to **[\$203,800,000]** *\$218,110,000* is for Worldwide Security Protection and shall remain available until expended.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$2,109,293,000]** *\$2,270,168,000*, to remain available until September 30, **[2013]** *2014*, of which not less than **[\$347,572,000]** *\$376,551,000* shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$822,513,000]** *\$864,610,850*, to remain available until September 30, **[2013]** *2014*.

(4) Security programs.—For necessary expenses for security activities, **[\$1,341,279,000]** *\$1,464,745,000*, to remain available until September 30, **[2013]** *2014*, of which **[up to \$1,151,200,000]** *\$1,210,358,000* is for Worldwide Security Protection and shall remain available until expended.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

[(A)] not to exceed \$1,753,991 shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$520,150, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

[(B)] A as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

[(C)] B not to exceed \$15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) Transfer, reprogramming, and other matters.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section **[7015]** *7012* of this Act;

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized; and

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examin-

ation of programs and activities in the United States funded from any account contained in this title.

[(D)] Of the amount made available under this heading, up to \$6,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Department of State, Administration of Foreign Affairs, Capital Investment Fund": *Provided*, That the transfer authority of this subparagraph is in addition to any other transfer authority available to the Secretary of State.

[(E)] **[(i)]** The headings "Civilian Stabilization Initiative" in titles I and II of prior acts making appropriations for the Department of State, foreign operations, and related programs shall be renamed "Conflict Stabilization Operations".

[(ii)] Of the funds appropriated under this heading, up to \$35,000,000, to remain available until expended, may be transferred to, and merged with, funds previously made available under the heading "Conflict Stabilization Operations" in title I of prior acts making appropriations for the Department of State, foreign operations and related programs, as amended by subparagraph (i).

[(F)] None of the funds appropriated under this heading may be used for the preservation of religious sites unless the Secretary of State determines and reports to the Committees on Appropriations that such sites are historically, artistically, or culturally significant, that the purpose of the project is neither to advance nor to inhibit the free exercise of religion, and that the project is in the national interest of the United States.

(D) Of the amount made available under this heading, not to exceed \$1,000,000 may be transferred to, and merged with, funds made available by this Act under the heading Representation Allowances, to be available for official representation activities, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Executive direction and policy formulation	836	1,250	1,375
0002 Conduct of diplomatic relations	1,641	2,678	2,131
0003 Conduct of public diplomacy	524	575	633
0005 Conduct of consular relations	125	175	193
0006 Professional development and training	290	350	385
0007 Information management	1,302	1,823	1,380
0008 Security	1,550	2,170	1,487
0009 Medical	59	83	90
0010 Administration and staff activities	1,572	2,248	1,273
0011 Iraq Operations	1,523	865	406
0799 Total direct obligations	9,422	12,217	9,353
0801 Reimbursable program	4,354	4,601	3,550
0900 Total new obligations	13,776	16,818	12,903
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,130	2,575	1,451
1010 Unobligated balance transfer to other accts [70-0100]	-13	.....	.....
1010 Unobligated balance transfer to other accts [70-0530]	-2	.....	.....
1010 Unobligated balance transfer to other accts [70-0540]	-3	.....	.....
1010 Unobligated balance transfer to other accts [12-2900]	-7	.....	.....
1010 Unobligated balance transfer to other accts [15-0128]	-5	.....	.....
1010 Unobligated balance transfer to other accts [15-1100]	-33	.....	.....
1010 Unobligated balance transfer to other accts [15-0200]	-14	.....	.....
1010 Unobligated balance transfer to other accts [15-0324]	-4	.....	.....
1010 Unobligated balance transfer to other accts [69-1301]	-3	.....	.....
1010 Unobligated balance transfer to other accts [19-0535]	-45	.....	.....
1010 Unobligated balance transfer to other accts [11-1045]	-4	.....	.....
1011 Unobligated balance transfer from other accts [72-0305]	1	.....	.....
1011 Unobligated balance transfer from other accts [19-0524]	18	.....	.....
1011 Unobligated balance transfer from other accts [15-0200]	6	.....	.....
1021 Recoveries of prior year unpaid obligations	414	.....	.....
1050 Unobligated balance (total)	3,436	2,575	1,451
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8,790	6,551	7,069
1100 Appropriation - OCO .....	.....	4,389	.....
1120 Transferred to other accounts [13-1250]	-1	.....	.....
1120 Transferred to other accounts [12-2900]	-17	.....	.....

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing—Continued

Identification code 19-0113-0-1-153	2011 actual	2012 est.	2013 est.
1120	Transferred to other accounts [11-1045]	-3	.....
1120	Transferred to other accounts [70-0530]	-3	.....
1120	Transferred to other accounts [70-0540]	-4	.....
1120	Transferred to other accounts [15-0128]	-3	.....
1120	Transferred to other accounts [15-1100]	-15	.....
1120	Transferred to other accounts [15-0200]	-4	.....
1120	Transferred to other accounts [15-0324]	-3	.....
1120	Transferred to other accounts [69-1301]	-2	.....
1120	Appropriations transferred to other accts [19-0113]	-19	.....
1120	Appropriations transferred to other accts [70-0100]	-2	.....
1120	Transferred to other accounts [19-0113]	-1	.....
1120	Appropriations transferred to other accts [19-0535]	-14	.....
1120	Appropriations transferred to other accts [19-0522]	-10	.....
1120	Appropriations transferred to other accts [19-0523]	-1	.....
1120	Appropriations transferred to other accts [19-0209]	-1	.....
1120	Appropriations transferred to other accts [19-0121] .....	.....	-22
1121	Transferred from other accounts [19-0113]	19	.....
1130	Appropriations permanently reduced	-73	.....
1131	Unobligated balance of appropriations permanently reduced	-140	-14
1160	Appropriation, discretionary (total)	8,493	10,904
1201	Appropriations, mandatory: .....	.....	.....
1201	Appropriation (special or trust fund)	57	35
1260	Appropriations, mandatory (total)	57	35
1700	Spending authority from offsetting collections, discretionary: .....	.....	.....
1700	Collected	4,354	4,755
1701	Change in uncollected payments, Federal sources	44	.....
1750	Spending auth from offsetting collections, disc (total)	4,398	4,755
1900	Budget authority (total)	12,948	15,694
1930	Total budgetary resources available	16,384	18,269
1940	Memorandum (non-add) entries: .....	.....	.....
1940	Unobligated balance expiring	-33	.....
1941	Unexpired unobligated balance, end of year	2,575	1,451
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,395	5,439
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-141	-173
3020	Obligated balance, start of year (net)	4,254	5,266
3030	Obligations incurred, unexpired accounts	13,776	16,818
3031	Obligations incurred, expired accounts	100	.....
3040	Outlays (gross)	-12,266	-16,239
3050	Change in uncollected pymts, Fed sources, unexpired	-44	.....
3051	Change in uncollected pymts, Fed sources, expired	12	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-414	.....
3081	Recoveries of prior year unpaid obligations, expired	-152	.....
3090	Unpaid obligations, end of year (gross)	5,439	6,018
3091	Uncollected pymts, Fed sources, end of year	-173	-173
3100	Obligated balance, end of year (net)	5,266	5,845
4000	Budget authority, gross	12,891	15,659
4010	Outlays from new discretionary authority	5,618	12,033
4011	Outlays from discretionary balances	6,615	4,202
4020	Outlays, gross (total)	12,233	16,235
4030	Offsets against gross budget authority and outlays: .....	.....	.....
4030	Federal sources	-2,042	-2,450
4033	Non-Federal sources	-2,302	-2,305
4040	Offsets against gross budget authority and outlays (total)	-4,344	-4,755
4050	Additional offsets against gross budget authority only: .....	.....	.....
4050	Change in uncollected pymts, Fed sources, unexpired	-44	.....
4052	Offsetting collections credited to expired accounts	-10	.....
4060	Additional offsets against budget authority only (total)	-54	.....
4070	Budget authority, net (discretionary)	8,493	10,904
4080	Outlays, net (discretionary)	7,889	11,480
4090	Mandatory: .....	.....	.....
4090	Budget authority, gross	57	35
4100	Outlays from new mandatory authority .....	.....	4
4101	Outlays from mandatory balances	33	.....
4110	Outlays, gross (total)	33	4

4180	Budget authority, net (total)	8,550	10,939	7,104
4190	Outlays, net (total)	7,922	11,484	8,268

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:	.....	.....	.....
Budget Authority	8,550	10,939	7,104
Outlays	7,922	11,484	8,268
Overseas contingency operations:	.....	.....	.....
Budget Authority .....	.....	.....	4,312
Outlays .....	.....	.....	2,592
Total:	.....	.....	.....
Budget Authority	8,550	10,939	11,416
Outlays	7,922	11,484	10,860

Diplomatic and Consular Programs are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP), which is to remain available until expended. This account is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2013 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan that are supported by the Diplomatic and Consular Programs (D&CP) account. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

Human Resources.—This activity supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

Overseas Programs.—This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2013 will support 274 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized

funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

Diplomatic Policy and Support.—This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This activity, supported by fees for consular services, also encompasses overseas American citizen services; the issuance of passports to U.S. citizens both here and abroad; visa adjudication and prevention and detection of visa fraud; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 274 missions, and other Government agencies overseas. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.

—The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

Security Programs.—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both

foreign and domestic. Covered in this activity are: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,238	2,581	2,097
11.3 Other than full-time permanent	145	151	155
11.5 Other personnel compensation	188	202	240
11.8 Special personal services payments	4	5	5
11.9 Total personnel compensation	2,575	2,939	2,497
12.1 Civilian personnel benefits	950	1,385	1,024
13.0 Benefits for former personnel	8	10	11
21.0 Travel and transportation of persons	381	343	193
22.0 Transportation of things	253	228	190
23.1 Rental payments to GSA	190	192	194
23.3 Communications, utilities, and miscellaneous charges	404	525	353
24.0 Printing and reproduction	33	30	21
25.1 Advisory and assistance services	48	62	69
25.2 Other services from non-Federal sources	2,327	3,025	1,490
25.3 Other goods and services from Federal sources	142	185	203
25.3 Purchases of goods and services from Government accounts (ICASS)	1,002	1,773	1,748
25.4 Operation and maintenance of facilities	76	99	109
25.6 Medical care	6	8	9
25.7 Operation and maintenance of equipment	9	12	13
26.0 Supplies and materials	307	277	247
31.0 Equipment	607	989	834
41.0 Grants, subsidies, and contributions	102	133	146
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	9,422	12,217	9,353
99.0 Reimbursable obligations	4,354	4,601	3,550
99.9 Total new obligations	13,776	16,818	12,903

Employment Summary

Identification code 19-0113-0-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18,712	18,744	18,708
2001 Reimbursable civilian full-time equivalent employment	4,002	4,002	4,002

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

CONFLICT STABILIZATION OPERATIONS

For necessary expenses to support, maintain, mobilize, and deploy a civilian response corps and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife, \$56,500,000, to remain available until expended: Provided, That funds made available under this heading may be made available to provide administrative expenses for the coordination of reconstruction and stabilization activities: Provided further, That the Secretary of State may transfer and merge funds made available under any other heading in Titles I, II, III and IV of this Act with funds made available under this heading to maintain and deploy a Civilian Response Corps and to provide reconstruction and stabilization assistance: Provided further, That the Secretary may appoint, compensate and remove Civilian Response Corps personnel without regard to Civil Service or classification laws.

Program and Financing (in millions of dollars)

Identification code 19-0121-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	69	59	57
0100 Direct program activities, subtotal	69	59	57
0801 Reimbursable program activity		1	1
0809 Reimbursable program activities, subtotal		1	1
0900 Total new obligations	69	60	58
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	29	
1021 Recoveries of prior year unpaid obligations	24		
1050 Unobligated balance (total)	62	29	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35		57
1100 Appropriation - OCO		8	
1121 Appropriations transferred from other accts [19-0113]		22	
1160 Appropriation, discretionary (total)	35	30	57
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	36	31	58
1930 Total budgetary resources available	98	60	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	50	33	25
3030 Obligations incurred, unexpired accounts	69	60	58
3040 Outlays (gross)	-62	-68	-72
3080 Recoveries of prior year unpaid obligations, unexpired	-24		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	33	25	11
3100 Obligated balance, end of year (net)	33	25	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	36	31	58
Outlays, gross:			
4010 Outlays from new discretionary authority		25	47
4011 Outlays from discretionary balances	62	43	25
4020 Outlays, gross (total)	62	68	72
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	35	30	57
4190 Outlays, net (total)	61	67	71

The appropriation provides authorization and appropriations for recruiting, training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization activities. As authorized by P.L. 110-417, the Civilian Response Corps supports U.S. Government

reconstruction and stabilization assistance operations abroad and is comprised of Active and Standby components, to include mission-ready interagency experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses related to the coordination of reconstruction and stabilization activities.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	30	29	30
12.1 Civilian personnel benefits	17	5	7
21.0 Travel and transportation of persons	3	3	3
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	14	17	12
31.0 Equipment	1	1	1
99.0 Direct obligations	69	59	57
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	69	60	58

Employment Summary

Identification code 19-0121-0-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	115	115	115

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, [\$59,380,000] \$83,300,000, to remain available until expended, as authorized: Provided, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct Obligations	70	65	83
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	6	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	17	6	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	59	83
1160 Appropriation, discretionary (total)	59	59	83
1930 Total budgetary resources available	76	65	83
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	227	84	50
3030 Obligations incurred, unexpired accounts	70	65	83
3040 Outlays (gross)	-210	-99	-82
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	50	51
3100 Obligated balance, end of year (net)	84	50	51
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	59	59	83
Outlays, gross:			
4010 Outlays from new discretionary authority		30	42
4011 Outlays from discretionary balances	210	69	40
4020 Outlays, gross (total)	210	99	82

4180	Budget authority, net (total)	59	59	83
4190	Outlays, net (total)	210	99	82

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2011 actual	2012 est.	2013 est.	
Direct obligations:				
25.2	Other services from non-Federal sources	47	44	52
31.0	Equipment	23	21	31
99.9	Total new obligations	70	65	83

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$61,904,000]** \$65,622,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0002	Inspections and audits	42	43	47
0003	Administration and staff activities	14	16	16
0004	Policy Formulation	2	3	3
0005	Special Inspector General for Afghanistan Reconstruction (SIGAR)	31	38	.....
0006	Special Inspector General for Iraq Reconstruction (SIGIR)	22	38	.....
0799	Total direct obligations	111	138	66
0801	Reimbursable program activity .....	.....	2	2
0900	Total new obligations	111	140	68
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	9	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	100	129	66
1121	Transferred from other accounts [72-1037]	5	.....	.....
1160	Appropriation, discretionary (total)	105	129	66
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	107	131	68
1930	Total budgetary resources available	120	140	68
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	9	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	40	49	39
3030	Obligations incurred, unexpired accounts	111	140	68
3031	Obligations incurred, expired accounts	1	.....	.....
3040	Outlays (gross)	-97	-150	-92
3081	Recoveries of prior year unpaid obligations, expired	-6	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	49	39	15
3100	Obligated balance, end of year (net)	49	39	15
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	107	131	68

Outlays, gross:				
4010	Outlays from new discretionary authority	63	103	52
4011	Outlays from discretionary balances	34	47	40
4020	Outlays, gross (total)	97	150	92
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2	-2	-2
4180	Budget authority, net (total)	105	129	66
4190	Outlays, net (total)	95	148	90

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	105	129	66
Outlays	95	148	90
Overseas contingency operations:			
Budget Authority .....	.....	.....	50
Outlays .....	.....	.....	40
Total:			
Budget Authority	105	129	116
Outlays	95	148	130

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	62	85	37
11.5	Other personnel compensation	6	6	2
11.9	Total personnel compensation	68	91	39
12.1	Civilian personnel benefits	19	13	11
21.0	Travel and transportation of persons	10	12	8
23.3	Communications, utilities, and miscellaneous charges	3	10	4
25.2	Other services from non-Federal sources	9	12	4
99.0	Direct obligations	109	138	66
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	111	140	68

Employment Summary

Identification code 19-0529-0-1-153	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	293	293	153

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$583,200,000]** \$586,957,000, to remain available until expended: *Provided*, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS—Continued
Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Academic Programs	342	340	310
0002 Professional/Cultural Exchanges	206	208	207
0003 Exchanges Support	61	64	64
0004 Program and Performance	7	6	6
0006 ESF Exchanges	27		
0100 Subtotal, Direct Obligations	643	618	587
0799 Total direct obligations	643	618	587
0880 Reimbursable Program	3	3	3
0900 Total new obligations	646	621	590
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	24	6
1011 Unobligated balance transfer from other accts [72-1037]	2		
1011 Unobligated balance transfer from other accts [72-0306]	2		
1021 Recoveries of prior year unpaid obligations	10		
1050 Unobligated balance (total)	34	24	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	600	583	587
1100 Appropriation - OCO		16	
1121 Appropriations transferred from other accts [72-1037]	29		
1121 Appropriations transferred from other accts [72-0306]	2		
1121 Appropriations transferred from other accts [19-0113]	1		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	631	599	587
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	4	4
1750 Spending auth from offsetting collections, disc (total)	5	4	4
1900 Budget authority (total)	636	603	591
1930 Total budgetary resources available	670	627	597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	6	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	586	572	415
3030 Obligations incurred, unexpired accounts	646	621	590
3040 Outlays (gross)	-652	-778	-656
3080 Recoveries of prior year unpaid obligations, unexpired	-10		
3081 Recoveries of prior year unpaid obligations, expired	2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	572	415	349
3100 Obligated balance, end of year (net)	572	415	349
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	636	603	591
Outlays, gross:			
4010 Outlays from new discretionary authority	1	304	298
4011 Outlays from discretionary balances	651	474	358
4020 Outlays, gross (total)	652	778	656
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	-4	-4
4180 Budget authority, net (total)	631	599	587
4190 Outlays, net (total)	647	774	652

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

Academic Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational

Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programming abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; and U.S. studies programs designed to promote better foreign understanding of the United States.

Professional/Cultural Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; and the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

Program and Performance.—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

Exchanges Support.—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	40	40	40
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	2	2	2
25.2 Other services from non-Federal sources	21	21	21
41.0 Grants, subsidies, and contributions	567	541	511
99.0 Direct obligations	643	617	587
99.0 Reimbursable obligations	3	4	3
99.9 Total new obligations	646	621	590

Employment Summary

Identification code 19-0209-0-1-154	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	450	450	450

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S. Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$762,000,000] \$948,925,000**, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph

shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$775,000,000]** \$688,799,000, to remain available until expended: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2012]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Capital Security Construction	765	724	700
0002 Compound Security	89	85	85
0003 Repair and Construction	306	175	75
0004 Operations	780	780	850
0005 Supplemental Appropriations	330	150	200
0100 Total direct program	2,270	1,914	1,910
0799 Total direct obligations	2,270	1,914	1,910
0801 Asset Management	9	80	25
0802 Other Reimbursable	165	190	330
0803 Capital Security Cost Sharing	494	350	350
0804 Supplemental Appropriations	913	577	250
0809 Reimbursable program activities, subtotal	1,581	1,197	955
0899 Total reimbursable obligations	1,581	1,197	955
0900 Total new obligations	3,851	3,111	2,865
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,877	2,653	2,682
1011 Unobligated balance transfer from other accts [19-0113] ...	45		
1021 Recoveries of prior year unpaid obligations	273	355	250
1050 Unobligated balance (total)	3,195	3,008	2,932
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,620	1,537	1,638
1100 Appropriation - OCO		33	
1121 Appropriations transferred from other accts [19-0113] ...	14		
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,631	1,570	1,638
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - Capital Security Cost Sharing	442	409	380
1700 Offsetting collections (cash) - Other Collections	1,215	721	450
1700 Offsetting collections (cash) - Asset Mgt	16	85	25
1701 Change in uncollected payments, Federal sources	5		
1750 Spending auth from offsetting collections, disc (total)	1,678	1,215	855
1900 Budget authority (total)	3,309	2,785	2,493
1930 Total budgetary resources available	6,504	5,793	5,425
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,653	2,682	2,560
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,393	4,502	4,851
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-19	-19
3020 Obligated balance, start of year (net)	3,379	4,483	4,832
3030 Obligations incurred, unexpired accounts	3,851	3,111	2,865
3040 Outlays (gross)	-2,469	-2,407	-2,142
3050 Change in uncollected pymts, Fed sources, unexpired	-5		
3080 Recoveries of prior year unpaid obligations, unexpired	-273	-355	-250
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,502	4,851	5,324
3091 Uncollected pymts, Fed sources, end of year	-19	-19	-19
3100 Obligated balance, end of year (net)	4,483	4,832	5,305

Identification code 19-0535-0-1-153	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,309	2,785	2,493
Outlays, gross:			
4010 Outlays from new discretionary authority	1,187	1,061	1,197
4011 Outlays from discretionary balances	1,282	1,346	945

4020 Outlays, gross (total)	2,469	2,407	2,142
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,653	-1,130	-830
4033 Non-Federal sources	-20	-85	-25
4040 Offsets against gross budget authority and outlays (total) ...	-1,673	-1,215	-855
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5		
4070 Budget authority, net (discretionary)	1,631	1,570	1,638
4080 Outlays, net (discretionary)	796	1,192	1,287
4180 Budget authority, net (total)	1,631	1,570	1,638
4190 Outlays, net (total)	796	1,192	1,287

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2013, the Department will collect charges for the ninth year of the Capital Security Cost Sharing (CSCS) Program. The CSCS program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds. and providing an incentive for all United States Government agencies to right-size their presence overseas.

The 2013 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Under this proposal, a portion of the CSCS funds will be used to maintain overseas facilities in 2013.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Harry S. Truman building where required.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	84	87	89
11.3 Other than full-time permanent	8	8	8
11.5 Other personnel compensation	4	4	4

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued
Object Classification—Continued

Identification code 19-0535-0-1-153	2011 actual	2012 est.	2013 est.	
11.9	Total personnel compensation	96	99	101
12.1	Civilian personnel benefits	55	54	52
21.0	Travel and transportation of persons	33	26	28
22.0	Transportation of objects	9	8	9
23.2	Rental payments to other entities	452	430	425
23.3	Communications, utilities, and miscellaneous charges	7	7	7
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	429	415	400
26.0	Supplies and materials	48	41	43
31.0	Equipment	58	62	50
32.0	Land and structures	1,051	756	779
41.0	Grants, subsidies, and contributions	31	15	15
99.0	Direct obligations	2,270	1,914	1,910
99.0	Reimbursable obligations	1,581	1,197	955
99.9	Total new obligations	3,851	3,111	2,865

Employment Summary

Identification code 19-0535-0-1-153	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	782	782	782
2001	Reimbursable civilian full-time equivalent employment	1	1	1

REPRESENTATION ALLOWANCES

For representation allowances as authorized, **[\$7,300,000] \$7,484,000.**
(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program	7	7	7
0900	Total new obligations (object class 26.0)	7	7	7
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	7	7	7
1160	Appropriation, discretionary (total)	7	7	7
1930	Total budgetary resources available	7	7	7
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	.....	1
3030	Obligations incurred, unexpired accounts	7	7	7
3040	Outlays (gross)	-8	-6	-8
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross) .....	.....	1	.....
3100	Obligated balance, end of year (net) .....	.....	1	.....
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	7	7	7
Outlays, gross:				
4010	Outlays from new discretionary authority	7	6	6
4011	Outlays from discretionary balances	1	.....	2
4020	Outlays, gross (total)	8	6	8
4180	Budget authority, net (total)	7	7	7
4190	Outlays, net (total)	8	6	8

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$27,000,000] \$28,200,000**, to remain available until September 30, **[2013] 2014.** (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Missions and officials to United Nations	3	42	23
0002	Missions and officials in United States	2	8	5
0900	Total new obligations (object class 41.0)	5	50	28
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	23	.....
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	28	27	28
1160	Appropriation, discretionary (total)	28	27	28
1900	Budget authority (total)	28	27	28
1930	Total budgetary resources available	28	50	28
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	23	.....	.....

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	26	2	23
3030	Obligations incurred, unexpired accounts	5	50	28
3031	Obligations incurred, expired accounts	1	.....	.....
3040	Outlays (gross)	-30	-29	-24
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	23	27
3100	Obligated balance, end of year (net)	2	23	27

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	28	27	28
Outlays, gross:				
4010	Outlays from new discretionary authority	5	8	8
4011	Outlays from discretionary balances	25	21	16
4020	Outlays, gross (total)	30	29	24
4180	Budget authority, net (total)	28	27	28
4190	Outlays, net (total)	30	29	24

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$9,300,000] \$9,500,000**, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rewards	15	4	.....
0002 Other activities	19	23	10
0900 Total new obligations	34	27	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	18	.....
1012 Unobligated balance transfers between expired and unexpired accounts	8	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	33	18	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	10
1121 Appropriations transferred from other accts [19-0113]	10	.....	.....
1160 Appropriation, discretionary (total)	19	9	10
1930 Total budgetary resources available	52	27	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	19	22
3030 Obligations incurred, unexpired accounts	34	27	10
3040 Outlays (gross)	-27	-24	-10
3080 Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	22	22
3100 Obligated balance, end of year (net)	19	22	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	6	7
4011 Outlays from discretionary balances	27	18	3
4020 Outlays, gross (total)	27	24	10
4180 Budget authority, net (total)	19	9	10
4190 Outlays, net (total)	27	24	10

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

Object Classification (in millions of dollars)

Identification code 19-0522-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons .....	.....	9	3
25.2 Other services from non-Federal sources .....	.....	17	6
91.0 Unvouchered	34	1	1
99.9 Total new obligations	34	27	10

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	1	1
1010 Unobligated balance transfer to other accts [19-0113]	-18	.....	.....
1050 Unobligated balance (total)	18	1	1

Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-17	.....	.....
1160 Appropriation, discretionary (total)	-17	.....	.....
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-17	.....	.....
4180 Budget authority, net (total)	-17	.....	.....

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C 2696(b)).

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$21,108,000] \$37,200,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to the American Institute in Taiwan	22	21	37
0801 Reimbursable program	3	4	4
0900 Total new obligations	25	25	41
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	21	37
1121 Appropriations transferred from other accts [19-0113]	1	.....	.....
1160 Appropriation, discretionary (total)	22	21	37
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	4	4
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	3	4	4
1900 Budget authority (total)	25	25	41
1930 Total budgetary resources available	25	25	41
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	.....	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-1	-1
3020 Obligated balance, start of year (net)	1	-1	-1
3030 Obligations incurred, unexpired accounts	25	25	41
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-26	-25	-41
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	-1	-1	-1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	41
Outlays, gross:			
4010 Outlays from new discretionary authority	23	25	41
4011 Outlays from discretionary balances	3	.....	.....
4020 Outlays, gross (total)	26	25	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4070 Budget authority, net (discretionary)	22	21	37
4080 Outlays, net (discretionary)	24	21	37
4180 Budget authority, net (total)	22	21	37

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued
Program and Financing—Continued

Identification code 19–0523–0–1–153	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	24	21	37

The Taiwan Relations Act (Public Law 96–8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2013 request includes additional funding for the American Institute in Taiwan in light of Taiwan's proposed entry into the visa waiver program.

Object Classification (in millions of dollars)

Identification code 19–0523–0–1–153	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	16	15	31
12.1 Civilian personnel benefits	4	4	4
23.2 Rental payments to others	1	2	2
99.0 Direct obligations	21	21	37
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	25	25	41

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0540–0–1–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Foreign Service Retirement and Disability Fund	286	286	286
0900 Total new obligations (object class 42.0)	286	286	286
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	286	286	286
1260 Appropriations, mandatory (total)	286	286	286
1930 Total budgetary resources available	286	286	286
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	286	286	286
3040 Outlays (gross)	–286	–286	–286
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	286	286	286
Outlays, gross:			
4100 Outlays from new mandatory authority	286	286	286
4180 Budget authority, net (total)	286	286	286
4190 Outlays, net (total)	286	286	286

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances

the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2013 permanent appropriation provides a payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5497–0–2–602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			2
Receipts:			
0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	1	1	1
0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		2	2
0299 Total receipts and collections	1	3	3
0400 Total: Balances and collections	1	3	5
Appropriations:			
0500 Foreign Service National Defined Contributions Retirement Fund	–1	–1	–1
0799 Balance, end of year		2	4

Program and Financing (in millions of dollars)

Identification code 19–5497–0–2–602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Retiree payments		2	1
0900 Total new obligations (object class 42.0)		2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1900 Budget authority (total)	1	1	1
1930 Total budgetary resources available	1	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts		2	1
3040 Outlays (gross)		–1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	2
3100 Obligated balance, end of year (net)		1	2

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances		1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		1	

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments

will be made from the fund as a lump sum paid directly to the employee.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Publishing services	32	30	29
0802 Supply services	108	125	117
0803 Central support services	359	419	404
0804 Post Assignment Travel	321	333	321
0805 Medical Services	24	27	25
0806 International cooperative administrative support services (ICASS)	2,058	2,900	3,045
0807 Aviation central support services .....	.....	235	397
0900 Total new obligations	2,902	4,069	4,338
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	100	204	100
1021 Recoveries of prior year unpaid obligations	165	153	175
1050 Unobligated balance (total)	265	357	275
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,783	3,812	4,158
1701 Change in uncollected payments, Federal sources	58	.....	.....
1750 Spending auth from offsetting collections, disc (total)	2,841	3,812	4,158
1930 Total budgetary resources available	3,106	4,169	4,433
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	204	100	95
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	999	1,083	1,818
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-80	-138	-138
3020 Obligated balance, start of year (net)	919	945	1,680
3030 Obligations incurred, unexpired accounts	2,902	4,069	4,338
3040 Outlays (gross)	-2,653	-3,181	-4,434
3050 Change in uncollected pymts, Fed sources, unexpired	-58	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-165	-153	-175
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,083	1,818	1,547
3091 Uncollected pymts, Fed sources, end of year	-138	-138	-138
3100 Obligated balance, end of year (net)	945	1,680	1,409
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,841	3,812	4,158
Outlays, gross:			
4010 Outlays from new discretionary authority	55	2,916	3,181
4011 Outlays from discretionary balances	2,598	265	1,253
4020 Outlays, gross (total)	2,653	3,181	4,434
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2,773	-3,812	-4,158
4033 Non-Federal sources	-10	.....	.....
4040 Offsets against gross budget authority and outlays (total) ...	-2,783	-3,812	-4,158
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-58	.....	.....
4080 Outlays, net (discretionary)	-130	-631	276
4190 Outlays, net (total)	-130	-631	276

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, acquisition services, information technology desktop support, aviation services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	372	377	382
11.3 Other than full-time permanent	361	366	371
11.5 Other personnel compensation	102	107	112
11.9 Total personnel compensation	835	850	865
12.1 Civilian personnel benefits	307	436	436
13.0 Benefits for former personnel	4	6	6
21.0 Travel and transportation of persons	105	149	138
22.0 Transportation of things	295	419	415
23.2 Rental payments to others	147	209	209
23.3 Communications, utilities, and miscellaneous charges	324	460	445
24.0 Printing and reproduction	6	9	8
25.2 Other services from non-Federal sources	559	1,076	1,368
26.0 Supplies and materials	157	223	220
31.0 Equipment	142	202	200
41.0 Grants, subsidies, and contributions	21	30	28
99.9 Total new obligations	2,902	4,069	4,338

Employment Summary

Identification code 19-4519-0-4-153	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	7,238	7,238	7,238

REPATRIATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$1,447,000]** \$1,800,000, as authorized, of which **[\$710,000]** \$711,000 may be made available for administrative expenses necessary to carry out the direct loan program and may be paid to "Diplomatic and Consular Programs": *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	1	1	1
0709 Administrative expenses	1	.....	1
0900 Total new obligations (object class 41.0)	2	1	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	1	2
1160 Appropriation, discretionary (total)	2	1	2
1930 Total budgetary resources available	2	1	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	1	2

REPATRIATION LOANS PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 19-0601-0-1-153	2011 actual	2012 est.	2013 est.
3040 Outlays (gross)	-2	-1	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	1	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	1	2
4180 Budget authority, net (total)	2	1	2
4190 Outlays, net (total)	2	1	2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 19-0601-0-1-153	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	3	1	2
115999 Total direct loan levels	3	1	2
Direct loan subsidy (in percent):			
132001 Repatriation Loans	58.57	57.85	57.67
132999 Weighted average subsidy rate	58.57	57.85	57.67
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	1	1
133999 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			
134001 Repatriation Loans	1	1	1
134999 Total subsidy outlays	1	1	1
Direct loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	1		1
3590 Outlays from new authority	1		1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs and administrative expenses associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	3	1	1
0900 Total new obligations	3	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	12
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1	1	1
1440 Borrowing authority, mandatory (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	3
1850 Spending auth from offsetting collections, mand (total)	2	2	3
1900 Financing authority (total)	3	3	4
1930 Total budgetary resources available	13	13	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	12	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	2
3030 Obligations incurred, unexpired accounts	3	1	1
3040 Financing disbursements (gross)	-2	-1	-1

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	3	3	4
Financing disbursements:			
4110 Financing disbursements, gross	2	1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-1	-1	-1
4123 Non-Federal sources	-1	-1	-2
4130 Offsets against gross financing auth and disbursements (total)	-2	-2	-3
4160 Financing authority, net (mandatory)	1	1	1
4170 Financing disbursements, net (mandatory)		-1	-2
4180 Financing authority, net (total)	1	1	1
4190 Financing disbursements, net (total)		-1	-2

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	3	1	1
1150 Total direct loan obligations	3	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6	6	6
1231 Disbursements: Direct loan disbursements	1	1	1
1251 Repayments: Repayments and prepayments	-1	-1	-2
1290 Outstanding, end of year	6	6	5

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6	6
1405 Allowance for subsidy cost (-)	-3	-3
1499 Net present value of assets related to direct loans	3	3
1999 Total assets	3	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3	3
4999 Total liabilities and net position	3	3

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8186-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	15,862	16,395	16,931
Receipts:			
0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27
0240 Interest on Investments, Foreign Service Retirement and Disability Fund	749	774	785
0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	304	313	322
0242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
0243 Federal Contributions, Foreign Service Retirement and Disability Fund	286	286	286

0299	Total receipts and collections	1,367	1,401	1,421
0400	Total: Balances and collections	17,229	17,796	18,352
Appropriations:				
0500	Foreign Service Retirement and Disability Fund	-1,368	-1,401	-1,421
0501	Foreign Service Retirement and Disability Fund	534	536	528
0599	Total appropriations	-834	-865	-893
0799	Balance, end of year	16,395	16,931	17,459

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0001	Payments to beneficiaries	833	865	893
0900	Total new obligations (object class 42.0)	833	865	893

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		1	1
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	1,368	1,401	1,421
1235	Portion precluded from balances	-534	-536	-528
1260	Appropriations, mandatory (total)	834	865	893
1930	Total budgetary resources available	834	866	894
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	833	865	893
3040	Outlays (gross)	-833	-865	-893

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	834	865	893
Outlays, gross:				
4100	Outlays from new mandatory authority		865	893
4101	Outlays from mandatory balances	833		
4110	Outlays, gross (total)	833	865	893
4180	Budget authority, net (total)	834	865	893
4190	Outlays, net (total)	833	865	893

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	15,862	16,397	16,931
5001	Total investments, EOY: Federal securities: Par value	16,397	16,931	17,409

This mandatory fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 15,740 annuitants will be paid retirement benefits from this fund in 2013, compared with an estimated 15,615 to be paid in 2012 and 15,499 paid in 2011. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2011 actual	2012 est.	2013 est.
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Unexpended balance, start of year:				
0100	Balance, start of year	15,863	16,397	16,933
0199	Total balance, start of year	15,863	16,397	16,933
Cash income during the year:				
Current law:				
Receipts:				
1200	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	27	27	27

Offsetting receipts (intragovernmental):				
1240	Interest on Investments, Foreign Service Retirement and Disability Fund	749	774	785
1241	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	304	313	322
1242	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1243	Federal Contributions, Foreign Service Retirement and Disability Fund	286	286	286
1299	Income under present law	1,367	1,401	1,421
3299	Total cash income	1,367	1,401	1,421
Cash outgo during year:				
Current law:				
4500	Foreign Service Retirement and Disability Fund	-833	-865	-893
4599	Outgo under current law (-)	-833	-865	-893
6599	Total cash outgo (-)	-833	-865	-893
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year		2	52
8701	Foreign Service Retirement and Disability Fund	16,397	16,931	17,409
8799	Total balance, end of year	16,397	16,933	17,461

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8340-0-7-602	2011 actual	2012 est.	2013 est.
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0100	Balance, start of year			
Receipts:				
0240	Foreign Service National Separation Liability Trust Fund	81	14	14
0400	Total: Balances and collections	81	14	14
Appropriations:				
0500	Foreign Service National Separation Liability Trust Fund	-81	-14	-14
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0001	Direct program activity	68	23	23
0900	Total new obligations (object class 42.0)	68	23	23

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	129	142	133
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	81	14	14
1260	Appropriations, mandatory (total)	81	14	14
1900	Budget authority (total)	81	14	14
1930	Total budgetary resources available	210	156	147
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	142	133	124

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	72	121	116
3030	Obligations incurred, unexpired accounts	68	23	23
3040	Outlays (gross)	-19	-28	-25
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	121	116	114
3100	Obligated balance, end of year (net)	121	116	114

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	81	14	14
Outlays, gross:				
4100	Outlays from new mandatory authority	2	14	14
4101	Outlays from mandatory balances	17	14	11
4110	Outlays, gross (total)	19	28	25
4180	Budget authority, net (total)	81	14	14
4190	Outlays, net (total)	19	28	25

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

This fund is maintained to pay separation costs for Foreign Service National direct hire (FSN) employees, Personal Service Contractors (PSC), and Personal Service Agreements (PSA) of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102–138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic and Consular Programs (D&CP) account, the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–9971–0–7–153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	6	6	10
Receipts:			
0220 Contributions, Educational and Cultural Exchange, USIA		1	1
0221 Unconditional Gift Fund	11	2	2
0222 Deposits, Conditional Gift Fund	4	2	2
0240 Earnings on Investments, Unconditional Gift Fund		1	1
0241 Interest, Miscellaneous Trust Funds, USIA		1	1
0299 Total receipts and collections	15	7	7
0400 Total: Balances and collections	21	13	17
Appropriations:			
0500 Miscellaneous Trust Funds	–15	–3	–3
0799 Balance, end of year	6	10	14

Program and Financing (in millions of dollars)

Identification code 19–9971–0–7–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Conditional gift fund	3	3	3
0801 Reimbursable program activity	12		
0900 Total new obligations	15	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	17	17
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	8	17	17
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	15	3	3
1260 Appropriations, mandatory (total)	15	3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	9		
1850 Spending auth from offsetting collections, mand (total)	9		
1900 Budget authority (total)	24	3	3
1930 Total budgetary resources available	32	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	17	17
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	10	8
3030 Obligations incurred, unexpired accounts	15	3	3
3040 Outlays (gross)	–15	–5	–5
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	8	6
3100 Obligated balance, end of year (net)	10	8	6
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	3	3

Outlays, gross:			
4100	Outlays from new mandatory authority	1	1
4101	Outlays from mandatory balances	15	4
		<hr/>	<hr/>
4110	Outlays, gross (total)	15	5
	Offsets against gross budget authority and outlays:		
	Offsetting collections (collected) from:		
4123	Non-Federal sources	–9	
4180	Budget authority, net (total)	15	3
4190	Outlays, net (total)	6	5
		<hr/>	<hr/>
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	7	8
5001	Total investments, EOY: Federal securities: Par value	8	11

Gift funds.—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

Object Classification (in millions of dollars)

Identification code 19–9971–0–7–153	2011 actual	2012 est.	2013 est.
33.0	Direct obligations: Investments and loans	3	3
99.0	Reimbursable obligations	12	
99.9	Total new obligations	15	3

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,449,700,000: Provided, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: Provided further, That the Secretary of State shall report to the Committees on Appropriations not later than May 1, 2012, on any credits available to the United States from the United Nations Tax Equalization Fund (TEF) and provide updated fiscal year 2013 assessment costs including offsets from available TEF credits and updated foreign currency exchange rates: Provided further, That any such credits shall only be available for United States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations] \$1,570,005,000: Provided [further], That any payment of arrearages under this heading shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: Provided further, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 19-1126-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program Obligations	1,579	1,551	1,570
0900 Total new obligations (object class 41.0)	1,579	1,551	1,570
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		6	6
1020 Adjustment of unobligated bal brought forward, Oct 1	6		
1050 Unobligated balance (total)	6	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,582	1,450	1,570
1100 Appropriation - OCO		101	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,579	1,551	1,570
1930 Total budgetary resources available	1,585	1,557	1,576
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	115	123	81
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-6		
3020 Obligated balance, start of year (net)	109	123	81
3030 Obligations incurred, unexpired accounts	1,579	1,551	1,570
3031 Obligations incurred, expired accounts	8		
3040 Outlays (gross)	-1,561	-1,593	-1,569
3081 Recoveries of prior year unpaid obligations, expired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	123	81	82
3100 Obligated balance, end of year (net)	123	81	82
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,579	1,551	1,570
Outlays, gross:			
4010 Outlays from new discretionary authority	1,496	1,476	1,494
4011 Outlays from discretionary balances	65	117	75
4020 Outlays, gross (total)	1,561	1,593	1,569
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	1,579	1,551	1,570
4190 Outlays, net (total)	1,561	1,593	1,569

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, [\$1,828,182,000, of which 15 percent shall] \$2,098,500,000, to remain available until September 30, [2013] 2014: *Provided*, That [none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] at least 15 days in advance of voting for [the] a new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations [are] *should be notified*: (1) of the estimated cost and duration of the mission, the national interest that will be served, and the exit strategy; (2) that the United Nations has taken necessary measures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals

who engage in such acts while participating in the peacekeeping mission, including prosecution in their home countries of such individuals in connection with such acts [, and to make information about such cases publicly available in the country where an alleged crime occurs and on the United Nations' Web site] ; and (3) pursuant to section [7015] 7012 of this Act, and the procedures therein followed, [setting forth] of the source of funds that will be used to pay the cost of the new or expanded mission [: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That the Secretary of State shall work with the United Nations and governments contributing peacekeeping troops to develop effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military advisors have submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has submitted to the Congress such a recommendation: *Provided further*, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in Annex IV accompanying United Nations General Assembly Resolution 64/220: *Provided further*, That such funds may be made available above the amount authorized in section 404(b)(2)(B) of the Foreign Relations Authorization Act, fiscal years 1994 and 1995 (22 U.S.C. 287e note) only if the Secretary of State determines and reports to the Committees on Appropriations, the Committee on Foreign Affairs of the House of Representatives, and the Committee on Foreign Relations of the Senate that it is important to the national interest of the United States: *Provided further*, That the Secretary of State shall report to the Committees on Appropriations not later than May 1, 2012, of any credits available to the United States resulting from United Nations peacekeeping missions or the United Nations Tax Equalization Fund: *Provided further*, That any such credits shall only be available for United States assessed contributions to the United Nations and shall be subject to the regular notification procedures of the Committees on Appropriations] . (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0020 Peacekeeping Activities	1,781	1,828	2,098
0900 Total new obligations (object class 41.0)	1,781	1,828	2,098
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	160	263	263
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,888	1,828	2,098
1130 Appropriations permanently reduced	-4		
1160 Appropriation, discretionary (total)	1,884	1,828	2,098
1900 Budget authority (total)	1,884	1,828	2,098
1930 Total budgetary resources available	2,044	2,091	2,361
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	263	263	263
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		16	198
3030 Obligations incurred, unexpired accounts	1,781	1,828	2,098
3040 Outlays (gross)	-1,765	-1,646	-2,050
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	198	246
3100 Obligated balance, end of year (net)	16	198	246

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued
Program and Financing—Continued

Identification code 19–1124–0–1–153	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,884	1,828	2,098
Outlays, gross:			
4010 Outlays from new discretionary authority	1,605	1,499	1,721
4011 Outlays from discretionary balances	160	147	329
4020 Outlays, gross (total)	1,765	1,646	2,050
4180 Budget authority, net (total)	1,884	1,828	2,098
4190 Outlays, net (total)	1,765	1,646	2,050

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, [**\$44,722,000**] **\$46,700,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1069–0–1–301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administration	9	8	8
0002 Engineering	4	3	4
0003 Operation and maintenance	30	34	35
0799 Total direct obligations	43	45	47
0801 Reimbursable program	7	5	5
0900 Total new obligations	50	50	52
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	43	45	47
1160 Appropriation, discretionary (total)	43	45	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	5	5
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	7	5	5
1900 Budget authority (total)	50	50	52
1930 Total budgetary resources available	50	50	52

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	15	9
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	6	14	8
3030 Obligations incurred, unexpired accounts	50	50	52

3040 Outlays (gross)	-42	-56	-52
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	9	9
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	14	8	8

Budget authority and outlays, net:

Identification code 19–1069–0–1–301	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	50	52
Outlays, gross:			
4010 Outlays from new discretionary authority	37	43	45
4011 Outlays from discretionary balances	5	13	7
4020 Outlays, gross (total)	42	56	52
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-5	-5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	43	45	47
4080 Outlays, net (discretionary)	35	51	47
4180 Budget authority, net (total)	43	45	47
4190 Outlays, net (total)	35	51	47

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and Maintenance (O&M).—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

Object Classification (in millions of dollars)

Identification code 19–1069–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	15	15
12.1 Civilian personnel benefits	4	5	5
22.0 Transportation of things	1	1	1

23.3	Communications, utilities, and miscellaneous charges	3	4	4
25.2	Other services from non-Federal sources	11	17	19
26.0	Supplies and materials	7	3	3
41.0	Grants, subsidies, and contributions	3		
99.0	Direct obligations	43	45	47
99.0	Reimbursable obligations	7	5	5
99.9	Total new obligations	50	50	52

Employment Summary

Identification code 19-1069-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	230	230	230
2001 Reimbursable civilian full-time equivalent employment	28	28	28

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$31,453,000]** \$30,400,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Tijuana Secondary Treatment Plant	1		
0003 Flood Control & Rehabilitation (Including Rio Grande Canalization)	50	31	30
0004 Safety of Dams (Rehabilitation)	2	15	15
0005 Reconstruction of the American Canal	2	3	3
0008 Resource Management Program	6	5	5
0009 Nogales International Outfall Interceptor	2	2	2
0100 Total, Direct Program	63	56	55
0600 Heavy Equipment Replacement	63	56	55
0799 Total direct obligations	63	56	55
0801 Reimbursable program	1	1	1
0900 Total new obligations	64	57	56

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	82	50	25
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	87	50	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	31	30
1160 Appropriation, discretionary (total)	27	31	30
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	27	32	31
1930 Total budgetary resources available	114	82	56
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	25	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	170	84	51
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	168	82	49
3030 Obligations incurred, unexpired accounts	64	57	56
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-145	-90	-33
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	51	74
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	82	49	72

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	27	32	31
Outlays, gross:			
4010 Outlays from new discretionary authority	23	7	7
4011 Outlays from discretionary balances	122	83	26
4020 Outlays, gross (total)	145	90	33
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	27	31	30
4190 Outlays, net (total)	145	89	32

Construction.—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	62	55	54
99.0 Direct obligations	63	56	55
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	64	57	56

Employment Summary

Identification code 19-1078-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10	10	10

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by Public Law 103-182, **[\$11,687,000]** \$12,200,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available for representation expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 International Boundary Commission	3	3	3
0002 International Joint Commission	8	7	7
0005 Border Environment Cooperation Commission	2	2	2
0900 Total new obligations	13	12	12

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	12	12
1160 Appropriation, discretionary (total)	13	12	12
1930 Total budgetary resources available	13	12	12

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	8
3030 Obligations incurred, unexpired accounts	13	12	12
3040 Outlays (gross)	-12	-10	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	8	6
3100 Obligated balance, end of year (net)	6	8	6

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued
Program and Financing—Continued

Identification code 19–1082–0–1–301	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	8	8	8
4011 Outlays from discretionary balances	4	2	6
4020 Outlays, gross (total)	12	10	14
4180 Budget authority, net (total)	13	12	12
4190 Outlays, net (total)	12	10	14

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apports waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission.—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S.-Mexico border region.

Object Classification (in millions of dollars)

Identification code 19–1082–0–1–301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	4	4	4
25.2 Other services from non-Federal sources	9	8	8
99.9 Total new obligations	13	12	12

Employment Summary

Identification code 19–1082–0–1–301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	34	34	34

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$36,300,000] \$32,800,000: Provided,** That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1087–0–1–302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Inter-American Tropical Tuna Commission	2	2	2
0006 Great Lakes Fishery Commission	24	24	21
0008 Inter-Pacific Halibut Commission	3	4	4
0009 Pacific Salmon Commission	18	3	3
0010 Other Commissions and Marine Science Organizations	3	3	3
0900 Total new obligations	50	36	33
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	36	33
1160 Appropriation, discretionary (total)	50	36	33
1930 Total budgetary resources available	50	36	33
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	50	36	33
3040 Outlays (gross)	–50	–36	–33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	36	33
Outlays, gross:			
4010 Outlays from new discretionary authority	50	36	33
4180 Budget authority, net (total)	50	36	33
4190 Outlays, net (total)	50	36	33

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding regional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

Object Classification (in millions of dollars)

Identification code 19–1087–0–1–302	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	46	32	29
99.9 Total new obligations	50	36	33

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 19–1030–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Global HIV/AIDS Initiative	124	133	141
0900 Total new obligations (object class 41.0)	124	133	141

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	44	38	35
1021	Recoveries of prior year unpaid obligations	118	130	150
1050	Unobligated balance (total)	162	168	185
1930	Total budgetary resources available	162	168	185
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	38	35	44
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	170	84	44
3030	Obligations incurred, unexpired accounts	124	133	141
3040	Outlays (gross)	-92	-43	-22
3080	Recoveries of prior year unpaid obligations, unexpired	-118	-130	-150
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	84	44	13
3100	Obligated balance, end of year (net)	84	44	13
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	92	43	22
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4190	Outlays, net (total)	92	43	22

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, as follows:

GLOBAL HEALTH PROGRAMS
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, **[\$2,625,000,000] \$2,504,000,000**, to remain available until September 30, **[2013] 2014**, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to the GAVI Alliance: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: **[Provided further**, That any determination made under the previous proviso must be made no later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: **] Provided further**, That none

of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$5,542,860,000] \$5,350,000,000**, to remain available until **[September 30, 2016] expended**, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: **[Provided further**, That the amount of such contribution should be \$1,050,000,000: **] Provided further**, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2012] 2013** may be made available to USAID for technical assistance related to the activities of the Global Fund: *Provided further*, That of the funds appropriated under this paragraph, up to \$14,250,000 may be made available, in addition to amounts otherwise available for

GLOBAL HEALTH PROGRAMS—Continued

such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–1031–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	6,258	7,261	7,261
0002 Administrative Expenses	14	14	14
0799 Total direct obligations	6,272	7,275	7,275
0801 Reimbursable program activity - WCF	440	440	440
0900 Total new obligations	6,712	7,715	7,715
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,725	3,880	4,379
1021 Recoveries of prior year unpaid obligations	31	41	55
1050 Unobligated balance (total)	2,756	3,921	4,434
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7,845	8,168	7,854
1120 Appropriations transferred to other accts [72–1264]	–2		
1121 Appropriations transferred from other accts [72–1005]	3		
1130 Appropriations permanently reduced	–16		
1160 Appropriation, discretionary (total)	7,830	8,168	7,854
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	5	5
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	6	5	5
1900 Budget authority (total)	7,836	8,173	7,859
1930 Total budgetary resources available	10,592	12,094	12,293
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,880	4,379	4,578
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8,903	9,238	9,193
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3020 Obligated balance, start of year (net)	8,903	9,237	9,192
3030 Obligations incurred, unexpired accounts	6,712	7,715	7,715
3040 Outlays (gross)	–6,346	–7,719	–8,698
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
3080 Recoveries of prior year unpaid obligations, unexpired	–31	–41	–55
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,238	9,193	8,155
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	9,237	9,192	8,154
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7,836	8,173	7,859
Outlays, gross:			
4010 Outlays from new discretionary authority	60	2,123	2,624
4011 Outlays from discretionary balances	6,286	5,596	6,074
4020 Outlays, gross (total)	6,346	7,719	8,698
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–5	–5
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4070 Budget authority, net (discretionary)	7,830	8,168	7,854
4080 Outlays, net (discretionary)	6,341	7,714	8,693
4180 Budget authority, net (total)	7,830	8,168	7,854
4190 Outlays, net (total)	6,341	7,714	8,693

The Global Health Programs account funds health-related foreign assistance for the Department of State and the U.S. Agency for International Development (USAID), representing the majority of funds provided for the President's Global Health Initiative (GHI). The GHI seeks to improve health outcomes by adopting a women, girls, and gender-equity approach to health; increasing impact through strategic integration and coordination; strengthening and leveraging multilateral institutions; encour-

aging country ownership and investing country-led plans; building sustainability through health systems strengthening; improving metrics, monitoring and evaluation; and promoting research, development and innovation.

Global Health Programs-State. Within the GHI, the Global Health Programs (GHP-State) account supports the fight against global HIV/AIDS through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2013 Budget requests \$5.4 billion in the GHP—State account, which forms the bulk of PEPFAR funding (\$6.4 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the State Department, which partners with agencies such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps for program implementation. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to identify best practices, determine progress toward goals, and ensure compliance with PEPFAR policies and strategies. PEPFAR programs support scaling up HIV/AIDS prevention, care, and treatment services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of the GHI, PEPFAR links its efforts to important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (the Global Fund) is included in the GHP-State request.

Global Health Programs-USAID. The 2013 Budget requests \$2.5 billion in the GHP-USAID account for a comprehensive and integrated approach to global health programs as outlined in the GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for more people. Funding includes activities that promote voluntary family planning/reproductive health, child survival and maternal health, polio, nutrition activities in coordination with the Feed the Future Initiative on food security to address such issues as micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases such as tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

Health programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account are now being requested in the GHP account.

Object Classification (in millions of dollars)

Identification code 19–1031–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	7	6	6
99.0 Direct obligations	12	14	14
99.0 Reimbursable obligations	440	440	440
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	4	8	8
12.1 Civilian personnel benefits	1	1	1

21.0	Travel and transportation of persons	1	10	10
25.2	Other services from non-Federal sources	135	135	135
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	6,118	7,106	7,106
99.0	Allocation account - direct	6,260	7,261	7,261
99.9	Total new obligations	6,712	7,715	7,715

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross			770
Outlays, gross:				
4010	Outlays from new discretionary authority			193
4180	Budget authority, net (total)			770
4190	Outlays, net (total)			193

Employment Summary

Identification code 19-1031-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	66	66	66

MIDDLE EAST AND NORTH AFRICA INCENTIVE FUND

For necessary expenses for a Middle East and North Africa Incentive Fund to carry out the provisions of the Foreign Assistance Act of 1961, \$770,000,000, to remain available until September 30, 2017, which shall be available, notwithstanding any other provision of law, for assistance and for contributions to promote regional peace and security and political and economic reform and stability in the Middle East and North Africa: Provided, That funds appropriated under this heading may be made available for the costs of direct and guaranteed loans for countries in the Middle East and North Africa: Provided further, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country in the Middle East and North Africa: Provided further, That amounts that are made available under the previous two provisos for the costs of direct loans, loan guarantees, and modifications shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: Provided further, That funds appropriated under this heading may be transferred to and merged with funds appropriated under the heading "Contributions to International Peacekeeping" for peacekeeping operations in the Middle East and North Africa: Provided further, That funds appropriated under this heading may be transferred to any institution, fund, or program for which funds were made available under the heading "Multilateral Assistance, Funds Appropriated to the President, International Financial Institutions" for the purposes of this heading: Provided further, That up to 5 percent of funds appropriated under this heading may be made available for administrative expenses of agencies implementing and managing programs funded under this heading, in addition to funds otherwise available for such purposes, and such funds may be transferred to and merged with funds under the headings "Diplomatic and Consular Programs" and "United States Agency for International Development Operating Expenses".

Program and Financing (in millions of dollars)

Identification code 19-1156-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			470
0900 Total new obligations (object class 41.0)			470
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			770
1160 Appropriation, discretionary (total)			770
1930 Total budgetary resources available			770
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			300
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			470
3040 Outlays (gross)			-193
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			277
3100 Obligated balance, end of year (net)			277

The Middle East and North Africa Incentive Fund will be established to provide assistance to countries undergoing transitions in the Middle East and North Africa (MENA) region. The Fund will provide incentives for long-term political and economic reform, and may supplement contingency funds as needed to respond to emerging opportunities and crises in the region. The MENA Incentive Fund may provide assistance bilaterally, regionally, or through contributions to multilateral initiatives with other donors, to promote effective, democratic governance, vibrant civil societies, and inclusive, market-based economic growth in transitioning MENA countries.

MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, [\$1,639,100,000] \$1,625,400,000, to remain available until expended, of which [\$20,000,000] \$15,000,000 shall be made available for refugees resettling in Israel, and not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Overseas assistance	1,425	1,450	1,355
0002 U.S. refugee admissions program	302	417	310
0003 Refugees to Israel	25	20	15
0005 Administrative expenses	31	36	35
0799 Total direct obligations	1,783	1,923	1,715
0801 Reimbursable program	1	1	1
0900 Total new obligations	1,784	1,924	1,716
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	217	138	90
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	226	138	90
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,690	1,639	1,625
1100 Appropriation-OCO		229	
1121 Transferred from other accounts [72-1037]	8	7	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,695	1,875	1,625
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	1,696	1,876	1,626
1930 Total budgetary resources available	1,922	2,014	1,716
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	138	90	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	608	610	461
3030 Obligations incurred, unexpired accounts	1,784	1,924	1,716

MIGRATION AND REFUGEE ASSISTANCE—Continued
Program and Financing—Continued

Identification code 19–1143–0–1–151	2011 actual	2012 est.	2013 est.
3040 Outlays (gross)	-1,773	-2,073	-1,607
3080 Recoveries of prior year unpaid obligations, unexpired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	610	461	570
3100 Obligated balance, end of year (net)	610	461	570
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,696	1,876	1,626
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1,501	1,301
4011 Outlays from discretionary balances	1,772	572	306
4020 Outlays, gross (total)	1,773	2,073	1,607
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	1,695	1,875	1,625
4190 Outlays, net (total)	1,772	2,072	1,606

Overseas Assistance.—The majority of the Migration and Refugee Assistance (MRA) account addresses the protection and assistance needs of refugees, conflict victims, stateless persons, and vulnerable migrants worldwide. Funds primarily support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the International Committee of the Red Cross (ICRC), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), and the International Organization for Migration (IOM), as well as non-governmental organizations (NGOs).

Humanitarian Migrants to Israel.—These funds assist humanitarian migrants resettling in Israel.

U.S. Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 19–1143–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	17	18	19
12.1 Civilian personnel benefits	5	6	7
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	24	25	27
41.0 Grants, subsidies, and contributions	1,734	1,871	1,659
99.0 Direct obligations	1,783	1,923	1,715
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	1,784	1,924	1,716

Employment Summary

Identification code 19–1143–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	127	127	127

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), **[\$27,200,000]** \$50,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0040–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	53	40	40
0900 Total new obligations (object class 41.0)	53	40	40
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	26	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	27	50
1160 Appropriation, discretionary (total)	50	27	50
1930 Total budgetary resources available	79	53	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	13	23
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	69	13	38
3030 Obligations incurred, unexpired accounts	53	40	40
3040 Outlays (gross)	-109	-15	-62
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	38	16
3100 Obligated balance, end of year (net)	13	38	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	27	50
Outlays, gross:			
4010 Outlays from new discretionary authority		5	40
4011 Outlays from discretionary balances	109	10	22
4020 Outlays, gross (total)	109	15	62
4180 Budget authority, net (total)	50	27	50
4190 Outlays, net (total)	109	15	62

The Emergency Refugee and Migration Assistance Fund enables the President to provide humanitarian assistance for unexpected and urgent refugee and migration needs worldwide.

COMPLEX CRISES FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 **[to enable the Administrator of the United States Agency for International Development (USAID), in consultation with the Secretary of State,]** to support programs and activities to prevent or respond to emerging or unforeseen complex crises overseas, **[\$10,000,000]** \$50,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available **[on such terms and conditions as the USAID Administrator may determine, in consultation with the Committees on Appropriations,]** for the purposes of preventing or responding to such crises, except that no funds shall be made available to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law **[, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961, as amended by this Act]:** *Provided further*, That **[funds appropriated under this heading shall be subject to the regular notification procedures of]** a report shall be submitted to the Committees on Appropriations **[, except that such notifications shall be transmitted]** at least 5 days in advance of the obligation of funds: *Provided further*, That up to \$10,000,000 of the funds appropriated under this heading may be transferred to, and merged with, funds appropriated under the heading "Conflict Stabilization Operations".

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72–1015–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	17	21	27
0900 Total new obligations (object class 41.0)	17	21	27
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	41	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	10	50
1100 Appropriation-OCO	30		
1160 Appropriation, discretionary (total)	40	40	50
1930 Total budgetary resources available	58	81	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	60	83
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	27	24
3030 Obligations incurred, unexpired accounts	17	21	27
3040 Outlays (gross)	-21	-24	-36
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	24	15
3100 Obligated balance, end of year (net)	27	24	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	40	50
Outlays, gross:			
4010 Outlays from new discretionary authority		11	13
4011 Outlays from discretionary balances	21	13	23
4020 Outlays, gross (total)	21	24	36
4180 Budget authority, net (total)	40	40	50
4190 Outlays, net (total)	21	24	36

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises overseas. Managed by USAID, the funds will target countries or regions that demonstrate a high or escalating risk of conflict, instability, or an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach, and include host government participation, as well as other partners, where possible and appropriate. The request includes authority to transfer funds to the Civilian Stabilization Operations account to provide program funding for the Civilian Response Corps.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, **[\$1,061,100,000] \$1,456,502,000** to remain available until September 30, **[2013] 2014: Provided**, That during fiscal year **[2012] 2013**, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act **[subject to the regular notification procedures of the Committees on Appropriations: Provided further**, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program,

project, or activity]: **Provided further**, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: **[Provided further**, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations: **Provided further**, That none of the funds appropriated under this heading shall be made available for assistance for the Bolivian military and police unless the Secretary of State determines and reports to the Committees on Appropriations that such funds are in the national security interest of the United States: **Provided further**, That, notwithstanding any other provision of law, of the funds appropriated under this heading, \$5,000,000 should be made available to combat piracy of United States copyrighted materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161): **Provided further**, That the reporting requirements contained in section 1404 of Public Law 110–252 shall apply to funds made available by this Act, including a description of modifications, if any, to the security strategy of the Palestinian Authority: **] Provided further**, That the provision of assistance which is comparable to assistance made available under this heading but which is provided under any other provision of law, shall be provided in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: **Provided further**, That notwithstanding any provision of this or any prior Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Total: Counterdrug and Anti-Crime Programs	2,091	2,447	1,833
0801 Reimbursable program	566	284	284
0900 Total new obligations	2,657	2,731	2,117
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,031	1,618	1,216
1010 Unobligated balance transfer to other accts [72–1037]	-21		
1010 Unobligated balance transfer to other accts [15–1100]	-1		
1011 Unobligated balance transfer from other accts [72–0306]	4		
1012 Unobligated balance transfers between expired and unexpired accounts	20		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	2,035	1,618	1,216
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (regular)	1,598	1,061	1,457
1100 Appropriation - OCO		984	
1121 Transferred from other accounts [72–0306]	64		
1130 Appropriations permanently reduced	-10		
1160 Appropriation, discretionary (total)	1,652	2,045	1,457
Spending authority from offsetting collections, discretionary:			
1700 Collected	581	284	284
1701 Change in uncollected payments, Federal sources	18		
1750 Spending auth from offsetting collections, disc (total)	599	284	284
1900 Budget authority (total)	2,251	2,329	1,741
1930 Total budgetary resources available	4,286	3,947	2,957
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11		
1941 Unexpired unobligated balance, end of year	1,618	1,216	840
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,160	3,517	3,910
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-29	-29
3020 Obligated balance, start of year (net)	3,160	3,488	3,881
3030 Obligations incurred, unexpired accounts	2,657	2,731	2,117
3031 Obligations incurred, expired accounts	54		
3040 Outlays (gross)	-2,215	-2,338	-3,015
3050 Change in uncollected pymts, Fed sources, unexpired	-18		

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued
Program and Financing—Continued

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
3051 Change in uncollected pymts, Fed sources, expired	-11		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-137		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,517	3,910	3,012
3091 Uncollected pymts, Fed sources, end of year	-29	-29	-29
3100 Obligated balance, end of year (net)	3,488	3,881	2,983
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,251	2,329	1,741
Outlays, gross:			
4010 Outlays from new discretionary authority	119	232	174
4011 Outlays from discretionary balances	2,096	2,106	2,841
4020 Outlays, gross (total)	2,215	2,338	3,015
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-547	-284	-284
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-18		
4052 Offsetting collections credited to expired accounts	-34		
4060 Additional offsets against budget authority only (total)	-52		
4070 Budget authority, net (discretionary)	1,652	2,045	1,457
4080 Outlays, net (discretionary)	1,668	2,054	2,731
4180 Budget authority, net (total)	1,652	2,045	1,457
4190 Outlays, net (total)	1,668	2,054	2,731

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,652	2,045	1,457
Outlays	1,668	2,054	2,731
Overseas contingency operations:			
Budget Authority			1,050
Outlays			105
Total:			
Budget Authority	1,652	2,045	2,507
Outlays	1,668	2,054	2,836

This appropriation provides assistance to foreign countries and international organizations to assist them in developing and implementing policies and programs that strengthen institutional law enforcement and judicial capabilities, including countering drug flows and combating transnational crime, and establish and maintain the rule of law. This appropriation also provides assistance for regional security initiatives such as the Central Asia Counternarcotics Initiative, the Central America Regional Security Initiative, the Caribbean Basin Security Initiative, and provides capacity building to nations enduring transnational crime and stabilization problems, including Mexico and Afghanistan. The FY 2013 budget normalizes foreign assistance resources for the countries of Europe, Eurasia, and Central Asia. Appropriations for the programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account are now being requested in the Economic Support Fund, the International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	57	59
11.3 Other than full-time permanent	18	18	18
11.9 Total personnel compensation	73	75	77
12.1 Civilian personnel benefits	16	17	17

21.0 Travel and transportation of persons	23	23	23
23.2 Rental payments to others	8	8	8
25.2 Other services from non-Federal sources	1,738	2,091	1,475
26.0 Supplies and materials	15	15	15
31.0 Equipment	27	27	27
41.0 Grants, subsidies, and contributions	191	191	191
99.0 Direct obligations	2,091	2,447	1,833
99.0 Reimbursable obligations	566	284	284
99.9 Total new obligations	2,657	2,731	2,117

Employment Summary

Identification code 19–1022–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	253	253	253
2001 Reimbursable civilian full-time equivalent employment	23	23	23

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19–1154–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Total: Program Activity		3	3
0900 Total new obligations (object class 25.2)		3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	4
1930 Total budgetary resources available	7	7	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	4	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	458	260	115
3030 Obligations incurred, unexpired accounts		3	3
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-199	-148	-81
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	260	115	37
3100 Obligated balance, end of year (net)	260	115	37

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	199	148	81
4190 Outlays, net (total)	199	148	81

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs are requested and appropriated in the International Narcotics Control and Law Enforcement account.

DEMOCRACY FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$114,770,000, to remain available until September 30, 2013, of which \$68,000,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and \$46,770,000 shall be made available for the Office of Democracy and Governance of the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.

opment.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19–1121–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	133	111	85
0900 Total new obligations (object class 41.0)	133	111	85
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	131	113	117
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	115	115	.....
1160 Appropriation, discretionary (total)	115	115	.....
1930 Total budgetary resources available	246	228	117
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	113	117	32
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	194	189	96
3030 Obligations incurred, unexpired accounts	133	111	85
3040 Outlays (gross)	-136	-204	-149
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	189	96	32
3100 Obligated balance, end of year (net)	189	96	32

Identification code 19–0210–0–1–154	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	115	115	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	38	.....
4011 Outlays from discretionary balances	136	166	149
4020 Outlays, gross (total)	136	204	149
4180 Budget authority, net (total)	115	115	.....
4190 Outlays, net (total)	136	204	149

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2013 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), **[\$17,000,000] \$15,400,000**, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19–0525–0–1–154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program activities and operations	18	17	15
0900 Total new obligations (object class 41.0)	18	17	15
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	17	15
1160 Appropriation, discretionary (total)	18	17	15
1930 Total budgetary resources available	18	17	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	7	.....
3030 Obligations incurred, unexpired accounts	18	17	15
3040 Outlays (gross)	-17	-24	-15

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	.....	.....
3100 Obligated balance, end of year (net)	7	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	17	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	17	15
4011 Outlays from discretionary balances	17	7	.....
4020 Outlays, gross (total)	17	24	15
4180 Budget authority, net (total)	18	17	15
4190 Outlays, net (total)	17	24	15

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Foundation operates programs through 17 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, **[\$117,764,000] \$104,000,000**, to remain available until expended, of which \$100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$17,764,000 shall be for democracy, human rights, and rule of law programs: *Provided*, That the President of the National Endowment for Democracy shall submit to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under this heading on a regional and country basis. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 19–0210–0–1–154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Base program activities	118	118	104
0900 Total new obligations (object class 41.0)	118	118	104
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	118	118	104
1160 Appropriation, discretionary (total)	118	118	104
1930 Total budgetary resources available	118	118	104
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	89	84	63
3030 Obligations incurred, unexpired accounts	118	118	104
3040 Outlays (gross)	-123	-139	-135
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	63	32
3100 Obligated balance, end of year (net)	84	63	32
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	118	118	104
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	81	72
4011 Outlays from discretionary balances	123	58	63
4020 Outlays, gross (total)	123	139	135
4180 Budget authority, net (total)	118	118	104
4190 Outlays, net (total)	123	139	135

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiat-

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued
ives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98–164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$16,700,000] \$10,800,000: Provided,** That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 19–0202–0–1–154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program activities and operations	21	17	11
0900 Total new obligations (object class 41.0)	21	17	11
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	17	11
1160 Appropriation, discretionary (total)	21	17	11
1930 Total budgetary resources available	21	17	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	
3030 Obligations incurred, unexpired accounts	21	17	11
3040 Outlays (gross)	-21	-20	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3		
3100 Obligated balance, end of year (net)	3		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	17	11
Outlays, gross:			
4010 Outlays from new discretionary authority	20	17	11
4011 Outlays from discretionary balances	1	3	
4020 Outlays, gross (total)	21	20	11
4180 Budget authority, net (total)	21	17	11
4190 Outlays, net (total)	21	20	11

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues

of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19–5177–0–2–153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 International Litigation Fund	6	1	1
0400 Total: Balances and collections	6	1	1
Appropriations:			
0500 International Litigation Fund	-6	-1	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19–5177–0–2–153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	4	5	5
0900 Total new obligations (object class 25.2)	4	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	22	22
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	19	22	22
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	1	1
1260 Appropriations, mandatory (total)	6	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected		3	3
1850 Spending auth from offsetting collections, mand (total)		3	3
1900 Budget authority (total)	7	5	5
1930 Total budgetary resources available	26	27	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	22	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	5	3
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	6	4	2
3030 Obligations incurred, unexpired accounts	4	5	5
3040 Outlays (gross)	-4	-7	-7
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	3	1
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	4	2	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4080 Outlays, net (discretionary)	1		
Mandatory:			
4090 Budget authority, gross	6	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority		4	4
4101 Outlays from mandatory balances	3	2	2

4110	Outlays, gross (total)	3	6	6
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		-3	-3
4180	Budget authority, net (total)	6	1	1
4190	Outlays, net (total)	4	3	3

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

Object Classification (in millions of dollars)

Identification code 19-5177-0-2-153	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	4	5	5

INTERNATIONAL CENTER, WASHINGTON, D.C.

Not to exceed \$1,806,600 shall be derived from fees collected from other executive agencies for lease or use of facilities at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$5,970,150, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section and for development, maintenance and security of additional properties for use as an International Center by foreign governments or international organizations.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5151-0-2-153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 International Center, Washington, D.C., Sale and Rent of Real Property	1	1	6
0400 Total: Balances and collections	1	1	6
Appropriations:			
0500 International Center, Washington, D.C.	-1	-1	-6
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	6
0801 Reimbursable program	2	2	2
0900 Total new obligations	2	3	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1	1	6
1160 Appropriation, discretionary (total)	1	1	6
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2

1900	Budget authority (total)	3	3	8
1930	Total budgetary resources available	5	6	11
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030	Obligations incurred, unexpired accounts	2	3	8
3040	Outlays (gross)	-2	-3	-8
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	3	3	8
	Outlays, gross:			
4010	Outlays from new discretionary authority	1	3	8
4011	Outlays from discretionary balances	1		
4020	Outlays, gross (total)	2	3	8
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-2	-2	-2
4180	Budget authority, net (total)	1	1	6
4190	Outlays, net (total)		1	6

These funds provide for the development, lease, or exchange of property owned by the United States at the International Center located in Washington, D.C. to foreign governments or international organizations. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes. This language was previously included under the heading for Diplomatic and Consular Programs.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	2011 actual	2012 est.	2013 est.
32.0 Direct obligations: Land and structures		1	6
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	2	3	8

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2013.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2013.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2012] 2013, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2012] 2013, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8276-0-7-154	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	4	12	11
Adjustments:			
0190 Adjustment - improved accounting to reflect amount that is available for investment only	8		
0199 Balance, start of year	12	12	11
Appropriations:			
0500 Israeli Arab and Eisenhower Exchange Fellowship Programs		-1	-1
0799 Balance, end of year	12	11	10

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0900 Total new obligations (object class 41.0)		1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)		1	1
1160 Appropriation, discretionary (total)		1	1
1930 Total budgetary resources available		1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1	1

3040 Outlays (gross)	-1	-1
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Budget authority and outlays, net:

Discretionary:		
4000 Budget authority, gross	1	1
Outlays, gross:		
4010 Outlays from new discretionary authority	1	1
4180 Budget authority, net (total)	1	1
4190 Outlays, net (total)	1	1

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	12	12	12
5001 Total investments, EOY: Federal securities: Par value	12	12	12

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2012] 2013, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8813-0-7-153	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	17	15	15
Appropriations:			
0500 Center for Middle Eastern-Western Dialogue Trust Fund	-2		
0799 Balance, end of year	15	15	15

Program and Financing (in millions of dollars)

Identification code 19-8813-0-7-153	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	
1020 Adjustment of unobligated bal brought forward, Oct 1		-2	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2		
1160 Appropriation, discretionary (total)	2		
1930 Total budgetary resources available	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Obligated balance, start of year (net):		
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	
3040 Outlays (gross)	-1	

Budget authority and outlays, net:

Discretionary:		
4000 Budget authority, gross	2	
Outlays, gross:		
4011 Outlays from discretionary balances	1	
4180 Budget authority, net (total)	2	

4190	Outlays, net (total)	1		
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	19	16	16
5001	Total investments, EOY: Federal securities: Par value	16	16	16

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.	
Governmental receipts:				
20-083000	Immigration, Passport, and Consular Fees	787	664	713
General Fund Governmental receipts				
	787	664	713	
Offsetting receipts from the public:				
19-322000	All Other General Fund Proprietary Receipts Including Budget			
	Clearing Accounts	7	5	5
General Fund Offsetting receipts from the public				
	7	5	5	
Intragovernmental payments:				
19-388500	Undistributed Intragovernmental Payments and Receivables			
	from Cancelled Accounts	156	33	33
General Fund Intragovernmental payments				
	156	33	33	

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, \$898,200,000 to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to \$105,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to [5] 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 for fiscal year 2012: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Chief Executive Officer of the Corporation [shall] *should* notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program: *Provided further*, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That notwithstanding section 606(a)(2) of the Millennium Challenge Act of 2003, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the Millennium Challenge Act of 2003: *Provided further*, That notwithstanding section 606(b)(1) of the Millennium Chal-

lenge Act of 2003, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the Millennium Challenge Act of 2003: *Provided further*, That any Millennium Challenge Corporation candidate country under section 606 of the Millennium Challenge Act of 2003 with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the two subsequent fiscal years: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Country Programs Assistance (Compacts)	413	700	678
0002	Threshold Programs			15
0003	Monitoring and Evaluation (Due Diligence)	43	66	68
0004	609(g) Compact Assistance	26	22	27
0005	Administrative Expenses	95	105	105
0006	USAID Inspector General	4	5	5
0900	Total new obligations	581	898	898
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	944	1,265	1,265
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	948	1,265	1,265
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	900	898	898
1130	Appropriations permanently reduced	-2		
1160	Appropriation, discretionary (total)	898	898	898
1930	Total budgetary resources available	1,846	2,163	2,163
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,265	1,265	1,265
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5,610	4,609	3,343
3030	Obligations incurred, unexpired accounts	581	898	898
3040	Outlays (gross)	-1,578	-2,164	-1,484
3080	Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4,609	3,343	2,757
3100	Obligated balance, end of year (net)	4,609	3,343	2,757
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	898	898	898
Outlays, gross:				
4010	Outlays from new discretionary authority	91	112	113
4011	Outlays from discretionary balances	1,487	2,052	1,371
4020	Outlays, gross (total)	1,578	2,164	1,484
4180	Budget authority, net (total)	898	898	898
4190	Outlays, net (total)	1,578	2,164	1,484

The Millennium Challenge Account is administered by an independent U.S. Government corporation, the Millennium Challenge Corporation (MCC), that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. MCC was established on January 23, 2004, and has signed 24 compacts totaling over \$8.8 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working

MILLENNIUM CHALLENGE CORPORATION—Continued

with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively. The President's FY 2013 Budget request assumes passage of legislative changes needed to maximize the impact of MCC assistance through more innovative approaches to the provision of that assistance.

Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	39	40
12.1 Civilian personnel benefits	10	11	11
12.1 Personal Service Contractors	3	2	3
21.0 Travel and transportation of persons	3	6	5
23.2 Rental payments to others	7	8	7
23.3 IT, Communications, and Utilities	10	9	7
25.2 Overseas Presence	13	19	21
25.2 Contracted Services	13	11	11
25.3 USAID Inspector General	4	5	5
41.0 Country Program Assistance (Compacts)	413	701	678
41.0 Monitoring and Evaluation (Due Diligence)	42	74	68
41.0 609(g) Compact Assistance	27	13	27
41.0 Threshold Programs			15
99.9 Total new obligations	581	898	898

Employment Summary

Identification code 95-2750-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	282	282	282

INTERNATIONAL SECURITY ASSISTANCE
Federal Funds

ECONOMIC SUPPORT FUND
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$3,001,745,000] \$4,848,571,000**, to remain available until September 30, **[2013: Provided**, That of the funds appropriated under this heading, \$250,000,000 shall be available for assistance for Egypt, including not less than \$35,000,000 for education programs of which not less than \$10,000,000 is for scholarships at not-for-profit institutions for Egyptian students with high financial need, and to implement section 7041(a)(3) and (b) of this Act: *Provided further*, That funds appropriated under this heading that are made available for assistance for Cyprus shall be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That \$12,000,000 of the funds made available for assistance for Lebanon under this heading shall be for scholarships at not-for-profit institutions for students in Lebanon with high financial need: *Provided further*, That of the funds appropriated under this heading, not less than \$360,000,000 shall be available for assistance for Jordan: *Provided further*, That up to \$30,000,000 of the funds appropriated for fiscal year 2011 under this heading in Public Law 112-10, division B, may be made available for the costs, as defined in section 502 of the Congressional Budget Act of 1974, of loan guarantees for Tunisia, which are authorized to be provided: *Provided further*, That amounts that are made available under the previous proviso for the cost of guarantees shall not be considered "assistance" for the purposes of provisions of law

limiting assistance to a country: *Provided further*, That of the funds appropriated under this heading, not less than \$179,000,000 shall be apportioned directly to the United States Agency for International Development for alternative development/institution building programs in Colombia: *Provided further*, That of the funds appropriated under this heading that are available for assistance for Colombia, not less than \$7,000,000 shall be transferred to, and merged with, funds appropriated under the heading "Migration and Refugee Assistance" and shall be made available only for assistance to nongovernmental and international organizations that provide assistance to Colombian refugees in neighboring countries: *Provided further*, That in consultation with the Secretary of the Treasury, the Secretary of State may transfer up to \$200,000,000 of the funds made available under this heading to funds appropriated in this Act under the headings "Multilateral Assistance, Funds Appropriated to the President, International Financial Institutions" for additional payments to such institutions, facilities, and funds enumerated under such headings: *Provided further*, That prior to exercising the transfer authority under the previous proviso the Secretary of State shall consult with the Committees on Appropriations **2014: Provided**, That funds appropriated under this heading may be made available, notwithstanding any other provision of law, for assistance and related programs for the countries identified in section 3(c) of the Support for East European Democracy (SEED) Act of 1989 (P.L. 101-179) and section 3 of the FREEDOM Support Act (P.L. 102-511) and may be used to carry out the provisions of those Acts: *Provided further*, That funds appropriated under this heading may be made available as a contribution to the endowment of the Auschwitz-Birkenau Foundation. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72-1037-0-1-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5,107	5,400	5,300
0881 Reimbursable program activity	12		
0900 Total new obligations	5,119	5,400	5,300

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,147	4,841	5,041
1010 Unobligated balance transfer to other accts [12-2900]	-19		
1010 Unobligated balance transfer to other accts [13-1250]	-3		
1010 Unobligated balance transfer to other accts [16-0165]	-13		
1010 Unobligated balance transfer to other accts [19-0209]	-2		
1010 Unobligated balance transfer to other accts [69-0142]	-3		
1010 Unobligated balance transfer to other accts [71-4184]	-10		
1010 Unobligated balance transfer to other accts [95-1300]	-3		
1010 Unobligated balance transfer to other accts [11-0073]	-120		
1010 Unobligated balance transfer to other accts [33-0100]	-2		
1010 Unobligated balance transfer to other accts [72-1000]	-7		
1010 Unobligated balance transfer to other accts [72-0409]		-30	
1011 Unobligated balance transfer from other accts [19-1022]	21		
1012 Unobligated balance transfers between expired and unexpired accounts	120		
1021 Recoveries of prior year unpaid obligations	59		
1050 Unobligated balance (total)	4,165	4,811	5,041
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,958	3,002	4,849
1100 Appropriation-OCO		2,761	
1120 Appropriations transferred to other accts [19-0209]	-29		
1120 Appropriations transferred to other accts [19-0529]	-5		
1120 Appropriations transferred to other accts [19-1143]	-8	-7	
1120 Appropriations transferred to other accts [72-1007]	-1		
1120 Appropriations transferred to other accts [72-1264]	-1	-26	-28
1121 Appropriations transferred from other accts [12-2900]	17		
1130 Appropriations permanently reduced	-12	-100	
1131 Unobligated balance of appropriations permanently reduced	-120		
1160 Appropriation, discretionary (total)	5,799	5,630	4,821
Spending authority from offsetting collections, discretionary:			
1700 Collected	16		
1701 Change in uncollected payments, Federal sources	-4		
1750 Spending auth from offsetting collections, disc (total)	12		
1900 Budget authority (total)	5,811	5,630	4,821
1930 Total budgetary resources available	9,976	10,441	9,862
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-16		

1941	Unexpired unobligated balance, end of year	4,841	5,041	4,562
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	10,210	9,507	8,788
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-1	-1
3020	Obligated balance, start of year (net)	10,205	9,506	8,787
3030	Obligations incurred, unexpired accounts	5,119	5,400	5,300
3031	Obligations incurred, expired accounts	43		
3040	Outlays (gross)	-5,736	-6,119	-5,740
3050	Change in uncollected pymts, Fed sources, unexpired	4		
3080	Recoveries of prior year unpaid obligations, unexpired	-59		
3081	Recoveries of prior year unpaid obligations, expired	-70		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	9,507	8,788	8,348
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	9,506	8,787	8,347
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,811	5,630	4,821
Outlays, gross:				
4010	Outlays from new discretionary authority	234	663	603
4011	Outlays from discretionary balances	5,502	5,456	5,137
4020	Outlays, gross (total)	5,736	6,119	5,740
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-17		
4033	Non-Federal sources	-2		
4040	Offsets against gross budget authority and outlays (total)	-19		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	4		
4052	Offsetting collections credited to expired accounts	3		
4060	Additional offsets against budget authority only (total)	7		
4070	Budget authority, net (discretionary)	5,799	5,630	4,821
4080	Outlays, net (discretionary)	5,717	6,119	5,740
4180	Budget authority, net (total)	5,799	5,630	4,821
4190	Outlays, net (total)	5,717	6,119	5,740

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,799	5,630	4,821
Outlays	5,717	6,119	5,740
Overseas contingency operations:			
Budget Authority			1,038
Outlays			209
Total:			
Budget Authority	5,799	5,630	5,859
Outlays	5,717	6,119	5,949

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace efforts, increasing stability in conflict / post- conflict environments, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; to promote decentralization; and to strengthen local governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs.

AEECA Normalization: In order to support the Administration's highest priorities globally in a constrained budget environment, and in recognition of the achievement of a number of assistance goals in the Europe, Eurasia, and Central Asia region over time, the FY 2013 budget normalizes foreign assistance resources for the countries of this region. Appropriations for programs formerly funded through the Assistance for Europe, Eurasia and Central Asia account (AEECA) are now being requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72-1037-0-1-152	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.3	Other than full-time permanent	15	15	15
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	16	16	16
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	13	13	13
23.2	Rental payments to others	2	2	2
25.1	Advisory and assistance services	38	38	38
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	5,030	5,323	5,223
99.0	Direct obligations	5,107	5,400	5,300
99.0	Reimbursable obligations	12		
99.9	Total new obligations	5,119	5,400	5,300

Employment Summary

Identification code 72-1037-0-1-152	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	61	61	61

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

Identification code 72-1096-0-1-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0801	Reimbursable program activity	1		
0900	Total new obligations (object class 41.0)	1		
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		3	3
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	4		
1750	Spending auth from offsetting collections, disc (total)	4		
1900	Budget authority (total)	4		
1930	Total budgetary resources available	4	3	3
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030	Obligations incurred, unexpired accounts	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY
FUND—Continued

Program and Financing—Continued

Identification code 72–1096–0–1–151	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-4		
4190 Outlays, net (total)	-4		

Object Classification (in millions of dollars)

Identification code 72–1096–0–1–151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	1		

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$5,210,000,000] \$5,472,320,000:** *Provided*, That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State **[**, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, **]** may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: **[***Provided further*, That of the funds appropriated under this heading, not less than \$3,075,000,000 shall be available for grants only for Israel, and \$1,300,000,000 shall be made available for grants only for Egypt, including for border security programs and activities in the Sinai: **]** *Provided further*, That the funds appropriated under this heading for assistance for Israel **[**shall **]** may be disbursed within 30 days of enactment of this Act or by October 31, 2012, whichever is later: *Provided further*, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than **[\$808,725,000] \$815,300,000** shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further*, That funds appropriated under this heading estimated to be outlaid for Egypt during fiscal year **[2012] 2013** may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York: **[***Provided further*, That of the funds appropriated under this heading, \$300,000,000 shall be made available for assistance for Jordan: *Provided further*, That, not later than 90 days after enactment of this Act and 6 months thereafter, the Secretary of State shall submit a report to the Committees on Appropriations detailing any crowd control items, including tear gas, made available with appropriated funds or through export licenses to foreign security forces that the Secretary of State has credible information have repeatedly used excessive force to repress peaceful, lawful, and organized dissent: *Provided further*, That the Secretary of State should consult with the Committees on Appropriations prior to obligating funds for such items to governments of countries undergoing democratic transition in the Middle East and North Africa: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations: **]** *Provided further*, That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided*, **[**That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, **]** That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than **[\$62,800,000] \$60,000,000** of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation allowances: *Provided further*, That not more than **[\$836,900,000] \$885,000,000** of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2012] 2013** pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–1082–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Country grants	5,501	5,148	5,412
0002 Country grants-OCO		1,102	
0009 Administrative Expenses		62	60
0192 Total Direct Obligations	5,501	6,312	5,472
0900 Total new obligations (object class 41.0)	5,501	6,312	5,472
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	100		
1012 Unobligated balance transfers between expired and unexpired accounts	27		
1050 Unobligated balance (total)	127		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,374	5,210	5,472
1100 Appropriation-OCO funding		1,102	
1160 Appropriation, discretionary (total)	5,374	6,312	5,472
1930 Total budgetary resources available	5,501	6,312	5,472
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,354	2,511	3,659
3001 Adjustments to unpaid obligations, brought forward, Oct 1	18		
3020 Obligated balance, start of year (net)	2,372	2,511	3,659
3030 Obligations incurred, unexpired accounts	5,501	6,312	5,472
3031 Obligations incurred, expired accounts	-40		
3040 Outlays (gross)	-5,322	-5,164	-5,871

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	2,511	3,659	3,260
3100	Obligated balance, end of year (net)	2,511	3,659	3,260
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,374	6,312	5,472
Outlays, gross:				
4010	Outlays from new discretionary authority	4,341	5,164	4,458
4011	Outlays from discretionary balances	981	1,148	1,413
4020	Outlays, gross (total)	5,322	5,164	5,871
4180	Budget authority, net (total)	5,374	6,312	5,472
4190	Outlays, net (total)	5,322	5,164	5,871

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	5,374	6,312	5,472
Outlays	5,322	5,164	5,871
Overseas contingency operations:			
Budget Authority			911
Outlays			685
Total:			
Budget Authority	5,374	6,312	6,383
Outlays	5,322	5,164	6,556

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

Program and Financing (in millions of dollars)

Identification code 11-1083-0-1-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	297	640	160
0900 Total new obligations (object class 41.0)	297	640	160
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			160
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-OCO		850	
1120 Appropriations transferred to other accts [11-1040]		-50	
1121 Appropriations transferred from other accts [21-2095]	297		
1160 Appropriation, discretionary (total)	297	800	
1930 Total budgetary resources available	297	800	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		160	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		49	527
3030 Obligations incurred, unexpired accounts	297	640	160
3040 Outlays (gross)	-248	-162	-480
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	49	527	207
3100 Obligated balance, end of year (net)	49	527	207
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	297	800	
Outlays, gross:			
4010 Outlays from new discretionary authority	248	160	
4011 Outlays from discretionary balances		2	480
4020 Outlays, gross (total)	248	162	480
4180 Budget authority, net (total)	297	800	
4190 Outlays, net (total)	248	162	480

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	297	800	
Outlays	248	162	480
Overseas contingency operations:			
Budget Authority			800
Outlays			160
Total:			
Budget Authority	297	800	800
Outlays	248	162	640

The Pakistan Counterinsurgency Capability Fund (PCCF) is designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. FY 2013 funding for the PCCF is requested as Overseas Contingency Operations/Global War on Terror funding.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$105,788,000]** \$102,643,000, of which up to \$4,000,000 may remain available until **[September 30, 2013]**, and may only be provided through the regular notification procedures of the Committees on Appropriations **expended: Provided**, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: **[Provided further]**, That the Secretary of State shall provide to the Committees on Appropriations, not later than 45 days after enactment of this Act, a report on the proposed uses of all program funds under this heading on a country-by-country basis, including a detailed description of proposed activities: **Provided further**, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1081-0-1-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	106	106	103
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	10
1012 Unobligated balance transfers between expired and unexpired accounts		4	4
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	7	10	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	106	106	103
1160 Appropriation, discretionary (total)	106	106	103
1930 Total budgetary resources available	113	116	117
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	6	10	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	86	94	158
3030 Obligations incurred, unexpired accounts	106	106	103
3031 Obligations incurred, expired accounts	14		
3040 Outlays (gross)	-90	-42	-104
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-21		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94	158	157
3100 Obligated balance, end of year (net)	94	158	157

INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued
Program and Financing—Continued

Identification code 11–1081–0–1–152	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	106	106	103
Outlays, gross:			
4010 Outlays from new discretionary authority	39	42	41
4011 Outlays from discretionary balances	51	.....	63
4020 Outlays, gross (total)	90	42	104
4180 Budget authority, net (total)	106	106	103
4190 Outlays, net (total)	90	42	104

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11–1081–0–1–152	2011 actual	2012 est.	2013 est.
Direct obligations:			
26.0 Supplies and materials	8	8	8
41.0 Grants, subsidies, and contributions	98	98	95
99.9 Total new obligations	106	106	103

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$302,818,000] \$249,100,000: Provided,** That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations **[: Provided further,** That of the funds appropriated under this heading, not less than \$28,000,000 shall be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai: *Provided further,* That of the funds appropriated under this heading, up to \$91,818,000 may be used to pay assessed expenses of international peacekeeping activities in Somalia and shall be available until September 30, 2013: *Provided further,* That funds appropriated under this Act should not be used to support any military training or operations that include child soldiers: *Provided further,* That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations **]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 72–1032–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	332	350	249
0801 Reimbursable program activity	16	.....	.....
0900 Total new obligations	348	350	249
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	17	51
1012 Unobligated balance transfers between expired and unexpired accounts	56	.....	.....
1050 Unobligated balance (total)	60	17	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	305	303	249
1100 Appropriation - OCO .....	.....	81	.....

1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	304	384	249
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	.....	.....
1750 Spending auth from offsetting collections, disc (total)	15	.....	.....
1900 Budget authority (total)	319	384	249
1930 Total budgetary resources available	379	401	300
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-14	.....	.....
1941 Unexpired unobligated balance, end of year	17	51	51

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	428	428	263
3030 Obligations incurred, unexpired accounts	348	350	249
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	-288	-515	-416
3081 Recoveries of prior year unpaid obligations, expired	-65	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	428	263	96
3100 Obligated balance, end of year (net)	428	263	96

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	319	384	249
Outlays, gross:			
4010 Outlays from new discretionary authority	80	265	172
4011 Outlays from discretionary balances	208	250	244
4020 Outlays, gross (total)	288	515	416
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-20	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	5	.....	.....
4070 Budget authority, net (discretionary)	304	384	249
4080 Outlays, net (discretionary)	268	515	416
4180 Budget authority, net (total)	304	384	249
4190 Outlays, net (total)	268	515	416

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2013 support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 72–1032–0–1–152	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	332	350	249
99.0 Reimbursable obligations	16	.....	.....
99.9 Total new obligations	348	350	249

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$590,113,000] \$635,668,000,** to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided,* That **【the clearance of unexploded ordnance should prioritize areas where such ordnance was caused by the United States: *Provided further,* That of the】** funds made available **【under this**

heading, not to exceed \$30,000,000, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund shall remain available until expended, notwithstanding any other provision of law and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *Provided further*, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: *Provided further*, That funds appropriated under this heading may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: *Provided further*, That funds made available for demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: *Provided further*, That funds appropriated under this heading that are available for "Anti-terrorism Assistance" and "Export Control and Border Security" shall remain available until September 30, [2013] 2014. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11–1075–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	651	822	645
0801 Reimbursable program	16	18	.....
0900 Total new obligations	667	840	645
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	400	497	387
1012 Unobligated balance transfers between expired and unexpired accounts	2	.....	.....
1021 Recoveries of prior year unpaid obligations	10	.....	.....
1050 Unobligated balance (total)	412	497	387
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	740	711	636
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	739	711	636
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	18	.....
1701 Change in uncollected payments, Federal sources	1	1	.....
1750 Spending auth from offsetting collections, disc (total)	16	19	.....
1900 Budget authority (total)	755	730	636
1930 Total budgetary resources available	1,167	1,227	1,023
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3	.....	.....
1941 Unexpired unobligated balance, end of year	497	387	378
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	501	576	795
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-1	-2
3020 Obligated balance, start of year (net)	501	575	793
3030 Obligations incurred, unexpired accounts	667	840	645
3031 Obligations incurred, expired accounts	7	.....	.....
3040 Outlays (gross)	-571	-621	-604
3050 Change in uncollected pymts, Fed sources, unexpired	-1	-1	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-10	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-18	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	576	795	836
3091 Uncollected pymts, Fed sources, end of year	-1	-2	-2
3100 Obligated balance, end of year (net)	575	793	834
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	755	730	636
Outlays, gross:			
4010 Outlays from new discretionary authority	204	303	254

4011	Outlays from discretionary balances	367	318	350
4020	Outlays, gross (total)	571	621	604
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-21	-18	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1	-1	.....
4052	Offsetting collections credited to expired accounts	6	.....	.....
4060	Additional offsets against budget authority only (total)	5	-1	.....
4070	Budget authority, net (discretionary)	739	711	636
4080	Outlays, net (discretionary)	550	603	604
4180	Budget authority, net (total)	739	711	636
4190	Outlays, net (total)	550	603	604

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11–1075–0–1–152	2011 actual	2012 est.	2013 est.	
Direct obligations:				
21.0	Travel and transportation of persons	10	24	10
25.2	Other services from non-Federal sources	420	474	404
31.0	Equipment	40	54	44
41.0	Grants, subsidies, and contributions	181	270	187
99.0	Direct obligations	651	822	645
99.0	Reimbursable obligations	16	18	.....
99.9	Total new obligations	667	840	645

GLOBAL SECURITY CONTINGENCY FUND

For necessary expenses of the Global Security Contingency Fund, as authorized, \$25,000,000, to remain available until expended consistent with the terms of section 1207(i) of the National Defense Authorization Act for Fiscal Year 2012: *Provided*, That notwithstanding any other provision of law, not to exceed \$50,000,000, from funds appropriated in this Act, except for funds designated for Overseas Contingency Operations/Global War on Terrorism, may be transferred to the Global Security Contingency Fund: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of State: *Provided further*, That any transfer pursuant to this section shall be subject to the regular notification procedures of the Committees on Appropriations.

Program and Financing (in millions of dollars)

Identification code 11–1040–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	40	35
0900	Total new obligations (object class 41.0)	40	35
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	.....	10
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	.....	25
1121	Appropriations transferred from other accts [11–1083]	50	.....
1160	Appropriation, discretionary (total)	50	25
1930	Total budgetary resources available	50	35
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	10	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	20
3030	Obligations incurred, unexpired accounts	40	35
3040	Outlays (gross)	-20	-30
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	20	25

GLOBAL SECURITY CONTINGENCY FUND—Continued
Program and Financing—Continued

Identification code 11–1040–0–1–152	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)		20	25
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		50	25
Outlays, gross:			
4010 Outlays from new discretionary authority		20	10
4011 Outlays from discretionary balances			20
4020 Outlays, gross (total)		20	30
4180 Budget authority, net (total)		50	25
4190 Outlays, net (total)		20	30

The Global Security Contingency Fund will provide military and other security sector assistance, as well as assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account would be collaboratively developed by the Department of State and the Department of Defense. The fund also allows direct contributions from each Department. The fund would allow for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–1085–0–1–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy		37	
0900 Total new obligations (object class 25.3)		37	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		37	
1260 Appropriations, mandatory (total)		37	
1930 Total budgetary resources available		37	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		37	
3040 Outlays (gross)		–37	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		37	
Outlays, gross:			
4100 Outlays from new mandatory authority		37	
4180 Budget authority, net (total)		37	
4190 Outlays, net (total)		37	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11–1085–0–1–152	2011 actual	2012 est.	2013 est.
Direct loan upward reestimates:			
135001 DSCA Loan Program		38	
135999 Total upward reestimate budget authority		38	
Direct loan downward reestimates:			
137001 DSCA Loan Program		–11	
137999 Total downward reestimate budget authority		–11	

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11–4122–0–3–152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1		
0742 Downward reestimate paid to receipt account		4	
0743 Interest on downward reestimates		7	
0900 Total new obligations	1	11	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6		
1020 Adjustment of unobligated bal brought forward, Oct 1	–6		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	5		
1421 Borrowing authority applied to repay debt	–4		
1440 Borrowing authority, mandatory (total)	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected		38	61
1825 Spending authority from offsetting collections applied to repay debt		–27	–27
1850 Spending auth from offsetting collections, mand (total)		11	34
1900 Financing authority (total)	1	11	34
1930 Total budgetary resources available	1	11	34
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			34
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,462	2,462	2,462
3030 Obligations incurred, unexpired accounts	1	11	
3040 Financing disbursements (gross)	–1	–11	–34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,462	2,462	2,428
3100 Obligated balance, end of year (net)	2,462	2,462	2,428
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1	11	34
Financing disbursements:			
4110 Financing disbursements, gross	1	11	34
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		–38	
4123 Non-Federal sources - principal			–50
4123 Non-Federal sources - interest			–11
4130 Offsets against gross financing auth and disbursements (total)		–38	–61
4160 Financing authority, net (mandatory)	1	–27	–27
4170 Financing disbursements, net (mandatory)	1	–27	–27
4180 Financing authority, net (total)	1	–27	–27
4190 Financing disbursements, net (total)	1	–27	–27

Status of Direct Loans (in millions of dollars)

Identification code 11–4122–0–3–152	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11	11	11
1231 Disbursements: Direct loan disbursements			–34
1251 Repayments: Repayments and prepayments			–34
1290 Outstanding, end of year	11	11	11

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and

design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLF) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLF is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

Identification code 11-4122-0-3-152	2010 actual	2011 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross	11	11
1999 Total assets	11	11
LIABILITIES:		
2103 Federal liabilities: Debt	11	11
4999 Total upward reestimate subsidy BA [11-1085]	11	11

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4121-0-3-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	6	3	1
0900 Total new obligations (object class 33.0)	6	3	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6	3	1
1260 Appropriations, mandatory (total)	6	3	1
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash)-from country loans	159	174	174
1820 Capital transfer of spending authority from offsetting collections to general fund	-36	-68	-68
1825 Spending authority from offsetting collections applied to repay debt	-123	-106	-106
1900 Budget authority (total)	6	3	1
1930 Total budgetary resources available	6	3	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	6	3	1
3040 Outlays (gross)	-6	-3	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	3	1
Outlays, gross:			
4100 Outlays from new mandatory authority	6	3	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-159	-174	-174
4180 Budget authority, net (total)	-153	-171	-173
4190 Outlays, net (total)	-153	-171	-173

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	714	571	446
1231 Disbursements: Direct loan disbursements	7	7	7
1251 Repayments: Repayments and prepayments from country	-150	-132	-132
1290 Outstanding, end of year	571	446	321

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	691	439	196
2251 Repayments and prepayments	-246	-240	-195
2261 Adjustments: Terminations for default that result in loans receivable	-6	-3	-1
2290 Outstanding, end of year	439	196	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	439	196	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	.....	.....	3
2331 Disbursements for guaranteed loan claims .....	.....	3	1
2390 Outstanding, end of year .....	.....	3	4

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	714	571
1602 Interest receivable	338	387
1699 Value of assets related to direct loans	1,052	958
1999 Total assets	1,052	958
LIABILITIES:		
Federal liabilities:		
2102 Accrued Interest Payable to FFB	4	3
2103 Debt - Principal owed to FFB	417	294
2104 Resources payable to Treasury	631	661
2999 Total liabilities	1,052	958
4999 Total liabilities and net position	1,052	958

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4174-0-3-152	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2		
0900 Total new obligations	2		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1020 Adjustment of unobligated bal brought forward, Oct 1	-1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2		
1440 Borrowing authority, mandatory (total)	2		
1930 Total budgetary resources available	2		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2		
3040 Financing disbursements (gross)	-2		
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	2		
Financing disbursements:			
4110 Financing disbursements, gross	2		
4180 Financing authority, net (total)	2		
4190 Financing disbursements, net (total)	2		

Status of Direct Loans (in millions of dollars)

Identification code 11-4174-0-3-152	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	191	191	191
1290 Outstanding, end of year	191	191	191

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRF buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

Balance Sheet (in millions of dollars)

Identification code 11-4174-0-3-152	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	191	191
1402 Interest receivable	55	55
1405 Allowance for subsidy cost (-)	-234	-234
1499 Net present value of assets related to direct loans	12	12
1999 Total assets	12	12
LIABILITIES:		
2103 Federal liabilities: Debt	12	12
4999 Total upward reestimate subsidy BA [11-0091]	12	12

MULTILATERAL ASSISTANCE

Federal Funds

CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, **[\$184,630,000]** \$185,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0080-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	185	185	185
0900 Total new obligations (object class 33.0)	185	185	185
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	185	185	185
1160 Appropriation, discretionary (total)	185	185	185
1930 Total budgetary resources available	185	185	185
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	185	185	185
3040 Outlays (gross)	-185	-185	-185
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	185	185	185
Outlays, gross:			
4010 Outlays from new discretionary authority		185	185
4011 Outlays from discretionary balances	185		
4020 Outlays, gross (total)	185	185	185
4180 Budget authority, net (total)	185	185	185
4190 Outlays, net (total)	185	185	185

The Clean Technology Fund (CTF) is an ongoing multibillion dollar effort to reduce the growth of emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the Multilateral Development Banks. To receive funding, eligible countries need to first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low-carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 14 such plans with a combined CTF funding envelope of \$4.3 billion and total planned investments of over \$40 billion. In addition, it has endorsed two plans which await additional donor contributions. More specifically, the committee has approved nearly \$1.7 billion for the first 32 projects in these plans, which will mobilize total investments of over \$18 billion.

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, **[\$49,900,000]** \$50,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0071–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct Program Activity	50	50	50
0900 Total new obligations (object class 33.0)	50	50	50
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	50
1160 Appropriation, discretionary (total)	50	50	50
1930 Total budgetary resources available	50	50	50
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	50	50	50
3040 Outlays (gross)	–50	–50	–50
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross	50	50	50
4010 Outlays from new discretionary authority	50	50	50
4180 Budget authority, net (total)	50	50	50
4190 Outlays, net (total)	50	50	50

The Strategic Climate Fund is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the unavoidable effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines) and the Pacific region (Papua New Guinea, Samoa, and Tonga). The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Laos, Mexico, and Peru. The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social and environmental viability of low carbon development pathways in very poor countries. The SREP pilot programs are for Ethiopia, Honduras, Kenya, Maldives, Mali, and Nepal.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, **[\$135,000,000]** \$134,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–1475–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	100	135	134
0900 Total new obligations (object class 33.0)	100	135	134
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	100	135	134
1160 Appropriation, discretionary (total)	100	135	134

1930	Total budgetary resources available	100	135	134
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	100	135	134
3040	Outlays (gross)	–100	–135	–134
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4000	Budget authority, gross	100	135	134
Outlays, gross:				
4010	Outlays from new discretionary authority		135	134
4011	Outlays from discretionary balances	100		
4020	Outlays, gross (total)	100	135	134
4180	Budget authority, net (total)	100	135	134
4190	Outlays, net (total)	100	135	134

Persistent hunger remains an economic, development, and political challenge in many developing countries—as seen during the 2008 food price crisis and the current crisis in the Horn of Africa. Without greater investment by developing countries and donors to address food insecurity, a significant reduction in the number of undernourished people (currently estimated by the United Nations' Food and Agriculture Organization at nearly 1 billion) is unlikely, with serious implications for poverty reduction efforts and political stability in these countries.

In response to this challenge and commitments made by leaders at the G-8 Summit in L'Aquila, Italy and the G-20 Summit in Pittsburgh in 2009, the United States and other donors established a new multi-donor trust fund—the Global Agriculture and Food Security Program (GAFSP)—in 2010 with initial pledges totaling nearly \$1 billion. The fund's public sector window helps finance the agricultural development strategies of developing countries that have demonstrated their commitment to a strategic approach for achieving lasting improvements in the food security of their populations. The fund, which is administered by the World Bank, leverages the technical expertise of other multilateral institutions such as the International Fund for Agricultural Development and the regional development banks. GAFSP has received requests for funding from 25 low-income countries and since its inception in 2010 through December 2011 has awarded grants totaling \$481 million to 12 of those countries (Bangladesh, Cambodia, Ethiopia, Haiti, Liberia, Mongolia, Nepal, Niger, Rwanda, Sierra Leone, Tajikistan and Togo). These investments are expected to help 7.5 million smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from \$531 million in contributions from the United States, Canada, Ireland, South Korea, Australia, Spain and the Bill and Melinda Gates Foundation. (The U.S. multi-year pledge is \$475 million.) A private sector window, which will provide financing to small and medium-sized agribusinesses and small-holder farmers, is expected to become operational in 2012.

The fund incorporates a number of innovative design features including in-depth impact evaluations on a significant percentage of all the projects financed by GAFSP, an inclusive governance structure that provides potential recipient countries and civil society organizations with a strong role in fund governance, and an open and transparent application process that relies on independent evaluations by a group of experts in agriculture and development issues.

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury, for the United States share of

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT—Continued

the paid-in portion of the increases in capital stock, **[\$117,364,344]** \$186,956,866, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the International Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital portion of the United States share of increases in capital stock in an amount not to exceed \$2,928,990,899.

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, **[\$89,820,000]** \$129,400,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0077–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Global Environment Facility	90	90	129
0002 International Bank for Reconstruction and Development		117	187
0900 Total new obligations (object class 33.0)	90	207	316
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,663	7,663	7,663
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	90	207	316
1160 Appropriation, discretionary (total)	90	207	316
1930 Total budgetary resources available	7,753	7,870	7,979
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,663	7,663	7,663
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	169		
3030 Obligations incurred, unexpired accounts	90	207	316
3040 Outlays (gross)	–259	–207	–316
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	90	207	316
Outlays, gross:			
4010 Outlays from new discretionary authority		207	316
4011 Outlays from discretionary balances	259		
4020 Outlays, gross (total)	259	207	316
4180 Budget authority, net (total)	90	207	316
4190 Outlays, net (total)	259	207	316

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. The IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms. During 2011, the IBRD made new commitments of \$26.7 billion and gross disbursements of approximately \$21.9 billion. Since its establishment in 1945, the IBRD has made loans totaling almost \$552 billion. The 2013 Budget provides \$117.4 million for the second of five installments for the International Bank for Reconstruction and Development (IBRD) General Capital Increase (GCI). In addition, the FY 2013 Budget provides a first year payment of \$70 million for the Selective Capital Increase (SCI) at the IBRD. Treasury requested and obtained authorization to subscribe to the SCI in FY 2012, and the Department has requested an authorization for appropriations in FY 2013.

Global Environment Facility

The IBRD acts as Trustee for the Global Environment Facility (GEF) Trust Fund. The GEF is the largest funder of projects to improve the global environment. The GEF provides grants to developing countries for projects addressing biodiversity and conservation, greenhouse gas emissions, international waters, land degradation and desertification, the ozone layer, and persistent organic pollutants.

With its focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support capacity building and innovative and cost-effective investments whose design and environmental benefits can be replicated elsewhere. Over its 20-year track record, the GEF has allocated over \$10 billion in grants, supplemented by more than \$47 billion in co-financing, for more than 2,800 projects in 168 developing countries and countries with economies in transition.

In 2010, donor governments agreed on the fifth replenishment of the GEF (GEF-5). During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to country-owned business plans for GEF funding and resource allocation. The 2013 Budget includes \$129.4 million for the third of four scheduled installments of GEF-5.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,325,000,000]** \$1,358,500,000, to remain available until expended.

[For payment to the International Development Association by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$167,000,000, to remain available until expended.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0073–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 International Development Association	1,353	1,325	1,359
0002 Multilateral Debt Relief Initiative		167	
0900 Total new obligations (object class 33.0)	1,353	1,492	1,359
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72–1037] ...	120		
1050 Unobligated balance (total)	120		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IDA	1,235	1,325	1,359
1100 Appropriation - MDRI IDA15		91	
1100 Appropriation - MDRI IDA16		76	
1130 Appropriations permanently reduced	–2		
1160 Appropriation, discretionary (total)	1,233	1,492	1,359
1930 Total budgetary resources available	1,353	1,492	1,359
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			80
3030 Obligations incurred, unexpired accounts	1,353	1,492	1,359
3040 Outlays (gross)	–1,353	–1,412	–1,357
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		80	82
3100 Obligated balance, end of year (net)		80	82

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,233	1,492	1,359
Outlays, gross:				
4010	Outlays from new discretionary authority	1,233	1,412	1,277
4011	Outlays from discretionary balances	120	80	80
4020	Outlays, gross (total)	1,353	1,412	1,357
4180	Budget authority, net (total)	1,233	1,492	1,359
4190	Outlays, net (total)	1,353	1,412	1,357

The International Development Association (IDA) is a member of the World Bank Group and provides concessional development financing and grants to the world's poorest nations. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within IDA's broad commitment to support all of the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as do other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through 3-year replenishments, and are augmented by earnings, payments of existing loans, and transfers of income from the non-concessional windows of the World Bank.

During 2011, IDA made new commitments of \$16.3 billion. Since its establishment, IDA has made commitments totaling \$250 billion. The largest regional share of 2011 IDA resources, 43 percent, went to Africa.

Under the sixteenth replenishment (IDA-16), IDA will provide total resources for prospective new commitments of \$49.2 billion over the mid-2011 through mid-2014 period. Through the IDA-16 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include reforms to strengthen IDA's financial model, ensure resources for crisis-impacted and post-conflict countries, and sharpen IDA's focus on development impact and results. IDA-16's internal loan reflows will be boosted by accelerating repayment of IDA credits by graduates like China, and by employing somewhat less concessional financing terms for higher income IDA-blend countries that also have access to the Bank's non-concessional lending window. IDA-16 will establish a crisis response window to provide resources for countries hit by natural disasters (e.g. Haiti) and severe, exogenous economic shocks. In IDA-16, supplemental assistance for post-conflict countries will be extended, on a case-by-case basis, beyond the current 10-year limit, providing critical resources for countries like Afghanistan. The IDA-16 Results Measurement Framework will expand the use of common core sector indicators which can be measured across countries. IDA-16 will also include a stronger framework for project impact evaluation to improve accountability and inform the deployment of limited development resources.

The 2013 Budget includes \$1,358.5 million for the second of three scheduled installments under IDA-16. The U.S. pledge for IDA-16 is \$4,705.5 billion over three years and is based on the reform commitments described above.

Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby IDA would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate

the World Bank Group "dollar for dollar" for the MDRI-related foregone reflows over the 50-year MDRI period (2004 to 2054). Although Treasury is not seeking funds for FY 2013 in support of U.S. MDRI commitments, the Department continues to anticipate the need for a combination of appropriated funds and early encashment credits to meet U.S. obligations in future years.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151	2011 actual	2012 est.	2013 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	22	22	22
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22	22	22
3100	Obligated balance, end of year (net)	22	22	22

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities. During 2011, MIGA issued 38 guaranteed contracts, with a maximum aggregate contingent liability of \$2.1 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$89 billion, as of June 30, 2011. Negotiations on MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. No request is being made for MIGA for 2013.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$75,000,000]** \$102,020,448, to remain available until expended.

[For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$4,670,000, to remain available until expended.]

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$4,098,794,833. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0002	Inter-American Development Bank	21	75	102
0003	International Investment Corp	5	5	5
0900	Total new obligations (object class 33.0)	21	80	102
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	3,798	3,798	3,798

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK—Continued
Program and Financing—Continued

Identification code 11-0072-0-1-151	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	80	102
1160 Appropriation, discretionary (total)	21	80	102
1930 Total budgetary resources available	3,819	3,878	3,900
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,798	3,798	3,798
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	21	80	102
3040 Outlays (gross)	-21	-80	-102
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	80	102
Outlays, gross:			
4010 Outlays from new discretionary authority		80	102
4011 Outlays from discretionary balances			
4020 Outlays, gross (total)	21	80	102
4180 Budget authority, net (total)	21	80	102
4190 Outlays, net (total)	21	80	102

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance. During 2011, the IDB approved \$10.8 billion in loans. Since its inception, the IDB has approved a total of \$209 billion in loans. The IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

The 2013 Budget provides \$102.0 million for the second of five installments for the Inter-American Development Bank's (IDB) Ninth General Capital Increase (GCI). The United States used this opportunity afforded by the capital increase negotiations to consolidate key institutional reforms and improve the strategic direction of the IDB in assuring sound finances, effective management and governance, safeguards, transparency and accountability, disclosure, and focus on core missions including the needs of the poorest populations.

Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, the IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations. During 2011, the IIC approved 71 projects totaling \$464.7 million. Since its inception, the IIC has approved 716 projects for a total amount of \$4.42 billion.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, **[\$106,586,000]** \$106,798,868, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, **[\$100,000,000]** \$115,250,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Asian Development Fund	211	100	115
0003 Asian Development Bank		107	107
0900 Total new obligations (object class 33.0)	211	207	222
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	853	749	749
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund	107	100	115
1100 Appropriation - Bank		107	107
1160 Appropriation, discretionary (total)	107	207	222
1930 Total budgetary resources available	960	956	971
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	749	749	749
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	84	119	124
3030 Obligations incurred, unexpired accounts	211	207	222
3040 Outlays (gross)	-176	-202	-214
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	119	124	132
3100 Obligated balance, end of year (net)	119	124	132
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	107	207	222
Outlays, gross:			
4010 Outlays from new discretionary authority		147	153
4011 Outlays from discretionary balances	176	55	61
4020 Outlays, gross (total)	176	202	214
4180 Budget authority, net (total)	107	207	222
4190 Outlays, net (total)	176	202	214

The Asian Development Bank Group promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. It has two main financing windows: 1) the Asian Development Bank's "hard-loan" window (known as the Ordinary Capital Resources window or OCR); and 2) the Asian Development Fund's (AsDF) "soft-loan" window, which lends at concessional rates to the region's poorest nations.

Asian Development Bank

The 2013 Budget provides \$106.8 million for the third of five scheduled paid-in capital contributions to the AsDB's fifth General Capital Increase, including \$0.2 million to clear the arrears generated by the across-the-board rescission in FY 2011. The hard-loan window of the Asian Development Bank is funded through periodic capital contributions from shareholders, against which the Bank borrows in international capital markets. The United States completed negotiations on the fifth General Capital Increase in May 2009. This capital increase (GCI V) achieved key reform priorities for the United States, including upgrading the AsDB's policies on environmental safeguards, strengthening

the AsDB's internal controls, and modernizing its risk management practices. Other key achievements include commitments to professionalize human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. The United States was also able to achieve a higher level of contribution from the Bank's net income to the the Asian Development Fund. The U.S. pledged a paid-in capital contribution of \$533 million over five years for the GCI V agreement.

Asian Development Fund

The 2013 Budget also provides \$115.25 million for the fourth and final scheduled contribution under the tenth replenishment of the Asian Development Fund (AsDF10). This replenishment achieved key priorities for the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF10 period, grants are expected to reach \$2.75 billion, or 25 percent of total AsDF10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. The AsDF10 agreement also solidified a comprehensive results management system to measure and guide the AsDB's operations and lending programs. Finally, the AsDF has prioritized operations for reconstruction and development in Afghanistan, which will receive \$1.1 billion in resources, all in the form of grants. The U.S. has pledged \$461 million over four years for the AsDF10, the same amount pledged during the last replenishment cycle.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$172,500,000]** \$195,000,000, to remain available until expended.

[For payment to the African Development Fund by the Secretary of the Treasury for costs incurred under the Multilateral Debt Relief Initiative, \$7,500,000, to remain available until expended.]

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$32,417,720, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0079-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Fund	66	173	195
0002 Multilateral Debt Relief Initiative		8	
0003 Bank		32	32
0900 Total new obligations (object class 33.0)	66	213	227
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		44	44
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Fund	110	173	195
1100 Appropriation - MDRI		8	
1100 Appropriation - Bank		32	32
1160 Appropriation, discretionary (total)	110	213	227
1930 Total budgetary resources available	110	257	271
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	44	44

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	135	15	71
3030 Obligations incurred, unexpired accounts	66	213	227
3040 Outlays (gross)	-186	-157	-218
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	71	80
3100 Obligated balance, end of year (net)	15	71	80
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	110	213	227
Outlays, gross:			
4010 Outlays from new discretionary authority		144	149
4011 Outlays from discretionary balances	186	13	69
4020 Outlays, gross (total)	186	157	218
4180 Budget authority, net (total)	110	213	227
4190 Outlays, net (total)	186	157	218

The African Development Bank Group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle income countries and private sector borrowers in middle- and low-income countries; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries.

African Development Bank

In 2011, the AfDB approved new projects, programs, and equity investments amounting to about \$3.9 billion. Since operations began in 1967, AfDB has financed projects, programs, and equity investments amounting to about \$56 billion. The 2013 Budget includes \$32.4 million for the second of eight payments for the sixth General Capital Increase for the African Development Bank (GCI-6).

In May 2010, AfDB Governors agreed on a 200 percent General Capital Increase to support an increase in the AfDB's sustainable lending capacity from \$1.8 billion per year to \$5 billion per year. As GCI-6 was negotiated, the U.S. played a major role in securing the following set of reforms to the AfDB's finances and operations: (1) Updating its liquidity policy and borrowing constraints created about \$4 billion in additional lending headroom and will permit more effective leveraging of new capital; (2) A 20 basis point increase in loan charges will better cover loan-related administrative costs; (3) A new, comprehensive financial model will better integrate decisions on loan pricing, administrative expenses, net income allocation (including increased transfers to the Bank's concessional window), and capital adequacy; (4) At least 40 percent of private sector operations will benefit low-income countries; (5) Significant strengthening of risk management functions will safeguard AfDB resources, with particular attention to risks associated with private sector operations in low-income countries with weak investment climates; (6) Capacity for investigations and audits will grow, commensurate with the loan portfolio; (7) The Bank extended its results framework from a previous focus exclusively on the AfDF to now also include the work of the AfDB; (8) The Bank is updating the content and accessibility of information on its web site, which will include publicizing a list of firms and individuals found to have engaged in wrongdoing in MDB-financed development projects; (9) The AfDB is revising its disclosure policy and practice to meet the highest standards applied by other MDBs. This will include strengthening the presumption of disclosure by eliminating the positive list and emphasizing a limited negative list.

African Development Fund

The AfDF approved \$2.03 billion for new projects and programs in 2011. Since operations began in 1974, cumulative AfDF financing totals an estimated \$37 billion. The Budget provides \$195 million for the second of three installments of the U.S. contribu-

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued
tion to the twelfth replenishment of the African Development Fund (AfDF-12), which covers the period from 2012 to 2014.

In September 2010, the United States and other donor countries reached agreement on AfDF-12, which is providing approximately \$3 billion per year in development financing for low-income countries in Africa. The United States has been a leading voice for policy reforms to maximize the AfDF's development effectiveness. In addition to the Bank-wide policy reforms agreed as part of the General Capital Increase the following policies were negotiated for AfDF-12: (1) AfDF will employ rigorous performance metrics to allocate the large majority of its resources. Country allocations will continue to be based on Country Policy and Institutional Assessment scores (a broad measure of the strength of governance), performance on the AfDF project portfolio, population, and per capita income, with the country performance metrics receiving the highest weight. Resources in the regional operations set-aside will be allocated based on a new performance scorecard. Supplemental assistance through the fragile states facility will be allocated through a formula based on country Performance-Based Allocations (PBAs); (2) The Bank will build upon the significant progress it has already made on quality and results reforms. This will include more frequent reporting on results using an expanded set of common core sector indicators that can be measured across countries, stronger quality control on project design and country strategy development, and a revitalized independent evaluation group; (3) Budget support lending will be capped at 25 percent of total AfDF lending; (4) AfDF resources set aside for regional operations will increase to 20 percent of AfDF-12 resources (from 17.5 percent in AfDF-11), recognizing the Bank's strength in this area and the importance of regional integration to building markets and boosting economic growth on the continent; (5) The Bank's environmental and social safeguards policy will be reviewed and strengthened through a process involving input from civil society organizations.

Multilateral Debt Relief Initiative

In June 2005, the Group of 8 (G-8) major industrial countries proposed the Multilateral Debt Relief Initiative (MDRI) whereby the Africa Development Fund (AfDF) would cancel 100 percent of its debt claims on countries that reach the Heavily Indebted Poor Countries (HIPC) completion point. The HIPC initiative entails coordinated action by governments and international financial institutions to reduce the external debt burdens of HIPC countries to sustainable levels. The MDRI goes further by providing irrevocable debt stock reduction so as to free up additional resources for poverty reducing expenditures. Under the MDRI, donors have committed to compensate the African Development Bank Group "dollar for dollar" for the MDRI-related foregone AfDF reflows over the 50-year MDRI period (2004 to 2054). Although Treasury is not seeking funds for FY 2013 in support of U.S. MDRI commitments, the Department continues to anticipate the need for a combination of appropriated funds and early encashment credits to meet U.S. obligations in future years.

EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

【LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS】

【The United States Governor of the European Bank for Reconstruction and Development may subscribe without fiscal year limitation to the callable capital of the United States share of such capital in an amount not to exceed \$1,252,331,952.】 *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the countries of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion), which went into effect in April 1997.

NORTH AMERICAN DEVELOPMENT BANK

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects along the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC), the sister institution designed to assist border states and local communities in identifying, designing and coordinating border projects on both sides of the U.S. and Mexican border.

As of December 2011, NADBank had approved \$851.32 million in loans for 66 projects and \$89.70 million in grants for 39 projects. The Bank has also administered \$571.43 million in EPA-funded grants to 94 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$3.53 billion.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

【For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, \$25,000,000, to remain available until expended.】 *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	25	25	.....
0900 Total new obligations (object class 33.0)	25	25	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	.....
1160 Appropriation, discretionary (total)	25	25	.....
1930 Total budgetary resources available	25	25	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	41	45	58
3030 Obligations incurred, unexpired accounts	25	25	.....
3040 Outlays (gross)	-21	-12	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	45	58	46
3100 Obligated balance, end of year (net)	45	58	46
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	.....

Outlays, gross:			
4010	Outlays from new discretionary authority	4	.....
4011	Outlays from discretionary balances	21	8 12
4020	Outlays, gross (total)	21	12 12
4180	Budget authority, net (total)	25	25
4190	Outlays, net (total)	21	12 12

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2011, the MIF approved 75 projects totaling \$137 million. Since its inception in 1992, the MIF has approved 1,567 projects, of which the MIF contribution totaled more than \$1.79 billion.

The United States made a commitment to the MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of the MIF, with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming Inter-American Development Bank procurement.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	37	30 30
0900	Total new obligations (object class 33.0)	37	30 30
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	8	.....
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	29	30 30
1160	Appropriation, discretionary (total)	29	30 30
1930	Total budgetary resources available	37	30 30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	50	35 41
3030	Obligations incurred, unexpired accounts	37	30 30
3040	Outlays (gross)	-52	-24 -24
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	35	41 47
3100	Obligated balance, end of year (net)	35	41 47
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	29	30 30
Outlays, gross:			
4010	Outlays from new discretionary authority	6	6
4011	Outlays from discretionary balances	52	18 18
4020	Outlays, gross (total)	52	24 24
4180	Budget authority, net (total)	29	30 30

4190	Outlays, net (total)	52	24 24
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The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development and food security in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve food security, and help integrate them into larger markets.

The 2013 Budget provides \$30 million for the first of three scheduled contributions under IFAD's ninth replenishment (IFAD-9). In December 2011, negotiations were concluded on IFAD-9 and the U.S. pledged a total of \$90 million, which will leverage resources to provide a work program of almost \$1 billion per year over the three-year replenishment period 2013-2015. The U.S. exercised leadership to achieve key objectives, including strengthened financial management, human resources reform to increase flexibility and pay for performance, stronger evaluation systems to measure project impact, and an updated corporate policy on gender.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, \$25,448,000, to remain available until September 30, [2014] 2015, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1045-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Obligations by program activity	43	27 25
0801	Reimbursable program	12	4 4
0900	Total new obligations	55	31 29
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	47	46 42
1011	Unobligated balance transfer from other accts [19-0113]	4	.....
1021	Recoveries of prior year unpaid obligations	5	.....
1050	Unobligated balance (total)	56	46 42
Budget authority:			
Appropriations, discretionary:			
1100	New budget authority (gross), detail	25	25 25
1100	Appropriations - OCO .....	.....	2
1121	Transferred from other accounts [19-0113]	3	.....
1160	Appropriation, discretionary (total)	28	27 25
Spending authority from offsetting collections, discretionary:			
1700	Collected	17	.....
1750	Spending auth from offsetting collections, disc (total)	17	.....
1900	Budget authority (total)	45	27 25
1930	Total budgetary resources available	101	73 67
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	46	42 38
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Change in obligated balances	43	37 40
3030	Obligations incurred, unexpired accounts	55	31 29
3031	Obligations incurred, expired accounts	5	.....
3040	Outlays (gross)	-54	-28 -29
3080	Recoveries of prior year unpaid obligations, unexpired	-5	.....
3081	Recoveries of prior year unpaid obligations, expired	-7	.....
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	37	40 40
3100	Obligated balance, end of year (net)	37	40 40
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	45	27 25

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE—Continued
Program and Financing—Continued

Identification code 11-1045-0-1-151	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays (gross), detail	8	3	2
4011 Outlays from discretionary balances	46	25	27
4020 Outlays, gross (total)	54	28	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-17		
4180 Budget authority, net (total)	28	27	25
4190 Outlays, net (total)	37	28	29

This account provides technical assistance to other countries in support of U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Pursuant to OTA's authorizing statute, technical assistance provided through this account facilitates key short- and medium-term reforms in developing countries, specifically in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle-East, Africa, Latin America, and the Caribbean. It will enable continued technical assistance to developing and transition countries to strengthen their capacity to manage public finances through efficient revenue collection, well-planned and executed budgets, judicious debt management, sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. It will also support Treasury's work to strengthen financial infrastructure and combat terrorist financing in national security priority countries, where long-term stability will depend on strong financial governance. The Treasury Department will continue to coordinate activities with international financial institutions, USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 11-1045-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	2	2
11.3 Other than full-time permanent	10	5	5
11.5 Other personnel compensation	1		
11.8 Special personal services payments		3	3
11.9 Total personnel compensation	18	10	10
12.1 Civilian personnel benefits	3	1	1
21.0 Travel and transportation of persons	5	4	4
25.2 Other services from non-Federal sources	15	12	10
25.3 Other goods and services from Federal sources	2		
99.0 Direct obligations	43	27	25
99.0 Reimbursable obligations	12	4	4
99.9 Total new obligations	55	31	29

Employment Summary

Identification code 11-1045-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	22	22	22
2001 Reimbursable civilian full-time equivalent employment	4	4	4

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

Program and Financing (in millions of dollars)

Identification code 72-1028-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	297		
0900 Total new obligations (object class 41.0)	297		
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1121 Transferred from other accounts [75-9915]	297		
1160 Appropriation, discretionary (total)	297		
1930 Total budgetary resources available	297		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	300	297	
3030 Obligations incurred, unexpired accounts	297		
3040 Outlays (gross)	-300	-297	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	297		
3100 Obligated balance, end of year (net)	297		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	297		
Outlays, gross:			
4011 Outlays from discretionary balances	300	297	
4180 Budget authority, net (total)	297		
4190 Outlays, net (total)	300	297	

The Global Fund to Fight AIDS, Tuberculosis, and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Department of State .

Founded in January 2002, and operating as an independent, non-profit foundation under Swiss law, the global Fund functions as a financing instrument—not as an implementing entity—to attract and disburse resources to prevent and treat HIV/AIDS, tuberculosis, and malaria. The U.S. Government, as a founding member of the Global Fund and its first and largest donor, continues to play a leadership role in ensuring the success of this important international effort.

The Fund reflects a unique model that relies on partnerships among governments; civil society, including community and faith-based organizations; international organizations; bilateral and multilateral donors; the private sector; and affected communities in the fight against these three diseases. This model is intended to support improved health outcomes, increased country ownership, sustainability, and accountability by financing country-driven responses, supporting programs that evolve from national plans and priorities, and disbursing funds based on performance. The U.S. Government is committed to the ongoing effort to increase the efficiency, effectiveness, accountability, and transparency of the Global Fund's management of its resources.

As of December 2011, The Global Fund received pledges of \$25.8 billion through 2013 and contributions of \$21.1 billion from developed and developing country governments, private foundations, corporations and the private sector, innovative financing mechanisms, and individuals. The U.S. Government is the Fund's largest donor, having pledged more than \$9.5 billion through 2013 and contributed more than \$6 billion. This account received transfers of funds appropriated to the National Institutes of Health for contribution to the Global Fund through FY 2011. The

2013 request includes \$1.65 billion for the Global Fund from the Global Health Programs account.

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, [\$348,705,000, of which up to \$10,000,000 may be made available for the Intergovernmental Panel on Climate Change/United Nations Framework Convention on Climate Change] \$327,300,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0102 International Civil Aviation Organization	1	1	1
0103 International Conservation Programs	8	8	7
0104 International Contributions for Scientific, Educational	2	.....	1
0105 International Panel on Climate Change/UN Framework	10	10	13
0106 Montreal Protocol Multilateral Fund	25	27	27
0107 Multilateral Action Initiatives	1	.....	1
0108 UN Children's Fund	132	132	125
0109 UN Development Fund for Women .....	.....	8	8
0110 UN Development Program	82	82	67
0111 UN Environment Program	8	8	8
0113 UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights	1	1	1
0114 UN Voluntary Fund for Victims of Torture	6	6	3
0115 World Meteorological Organization	2	2	2
0116 World Trade Organization	1	1	1
0117 OAS Development Assistance Programs	5	3	3
0118 OAS Fund for Strengthening Democracy	3	4	3
0119 UN Office for the Coordinator for Humanitarian Affairs	3	3	4
0122 UN Democracy Fund	5	5	5
0123 International Chemicals and Toxins Programs	4	4	3
0124 UNFPA	37	35	39
0125 UN-Habitat UN Human Settlements Program	2	2	1
0126 UN Capital Development Fund	1	1	1
0127 International Development Law Organization	1	1	1
0128 UNIFEM Trust Fund	6	.....	.....
0129 UN High Commissioner for Human Rights	3	5	2
0130 Direct program activity, 2011 Only	3	.....	.....
0900 Total new obligations (object class 41.0)	352	349	327
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1	.....	.....
1050 Unobligated balance (total)	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	355	349	327
1120 Appropriations transferred to other accts [19-1031]	-3	.....	.....
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	351	349	327
1930 Total budgetary resources available	352	349	327
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	153	95
3030 Obligations incurred, unexpired accounts	352	349	327
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-325	-407	-399
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	153	95	23
3100 Obligated balance, end of year (net)	153	95	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	351	349	327
Outlays, gross:			
4010 Outlays from new discretionary authority	199	325	304

4011 Outlays from discretionary balances	126	82	95
4020 Outlays, gross (total)	325	407	399
4180 Budget authority, net (total)	351	349	327
4190 Outlays, net (total)	325	407	399

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2013 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities and the newly established UN Women program.

DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, [pursuant to part V of the Foreign Assistance Act of 1961, \$12,000,000] \$250,000,000, to remain available until September 30, [2013] 2014: *Provided, That, in consultation with the Secretary of State and the National Security Advisor, the Secretary of the Treasury may determine that Sudan will likely not qualify for debt relief prior to the end of FY 2014: Provided further, That, should the determination referred to in the previous proviso be made, the Secretary of the Treasury may transfer up to \$250,000,000 of the funds made available under this heading as he deems necessary or appropriate to any institution, fund, or program for which funds were made available under the heading "Multilateral Assistance, Funds Appropriated to the President, International Financial Institutions" for additional payment. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 11-0091-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 HIPC Bilateral Debt Reduction .....	.....	.....	250
0103 Tropical Forest Conservation Initiative	20	12	.....
0900 Total new obligations (object class 41.0)	20	12	250
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	51	51
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	12	250
1160 Appropriation, discretionary (total)	50	12	250
1930 Total budgetary resources available	71	63	301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	51	51	51
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	251	157	132
3030 Obligations incurred, unexpired accounts	20	12	250
3040 Outlays (gross)	-114	-37	-183
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	157	132	199
3100 Obligated balance, end of year (net)	157	132	199
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50	12	250
Outlays, gross:			
4011 Outlays from discretionary balances	114	37	183
4180 Budget authority, net (total)	50	12	250

DEBT RESTRUCTURING—Continued
Program and Financing—Continued

Identification code 11–0091–0–1–151	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	114	37	183

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11–0091–0–1–151	2011 actual	2012 est.	2013 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development	39	37	.....
134999 Total subsidy outlays	39	37	.....

The FY 2013 budget includes \$250 million for the debt restructuring account to meet potential U.S. bilateral debt relief commitments under the Heavily Indebted Poor Country (HIPC) framework. Specifically, Treasury anticipates that Sudan could become eligible and reach HIPC decision point in FY 2013. The \$250 million request reflects the estimated budget cost for forgiving 100 percent of Sudan's outstanding debt to the United States (currently \$2.4 billion). Prior to obligating funds for HIPC treatment of Sudan's debt, the U.S. will require progress on various fronts that we have identified as pre-conditions for any U.S. support for debt relief, including fulfillment of the agreement reached by the governments of Sudan and South Sudan under the Comprehensive Peace Agreement. The obligation of funds will also depend on Sudan's ability to meet current legislative requirements tied to HIPC debt relief including determinations on human rights and state sponsorship of terrorism.

Given the uncertainty of the situation in Sudan at the time of this submission, Treasury is also requesting transfer authority that would enable the Department to use these funds to help meet other international commitments if it is determined that Sudan is not likely to reach HIPC decision point by the end of FY 2014.

AGENCY FOR INTERNATIONAL DEVELOPMENT
Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [\$2,519,950,000] \$2,525,500,000, to remain available until September 30, [2013] 2014: *Provided*, That relevant bureaus and offices of the United States Agency for International Development (USAID) that support cross-cutting development programs shall coordinate such programs on a regular basis [: *Provided further*, That of the funds appropriated under this heading, not less than \$23,000,000 shall be made available for the American Schools and Hospitals Abroad program, and not less than \$10,000,000 shall be made available for USAID cooperative development programs within the Office of Private and Voluntary Cooperation]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72–1021–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2,126	2,550	2,650
0801 Reimbursable program activity	5	.....	.....
0900 Total new obligations	2,131	2,550	2,650
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	628	1,032	990
1010 Unobligated balance transfer to other accts [14–1611]	-1	.....	.....

1012 Unobligated balance transfers between expired and unexpired accounts	4	.....	.....
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	640	1,032	990
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,525	2,520	2,526
1120 Appropriations transferred to other accts [72–1264] .....	.....	-12	-12
1130 Appropriations permanently reduced	-5	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	2,519	2,508	2,514
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	5	.....	.....
1900 Budget authority (total)	2,524	2,508	2,514
1930 Total budgetary resources available	3,164	3,540	3,504
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	1,032	990	854

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,624	4,123	4,501
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	3,622	4,121	4,499
3030 Obligations incurred, unexpired accounts	2,131	2,550	2,650
3040 Outlays (gross)	-1,623	-2,172	-2,365
3080 Recoveries of prior year unpaid obligations, unexpired	-9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,123	4,501	4,786
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	4,121	4,499	4,784

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,524	2,508	2,514
Outlays, gross:			
4010 Outlays from new discretionary authority	4	251	251
4011 Outlays from discretionary balances	1,619	1,921	2,114
4020 Outlays, gross (total)	1,623	2,172	2,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	.....	.....
4033 Non-Federal sources	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-8	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3	.....	.....
4070 Budget authority, net (discretionary)	2,519	2,508	2,514
4080 Outlays, net (discretionary)	1,615	2,172	2,365
4180 Budget authority, net (total)	2,519	2,508	2,514
4190 Outlays, net (total)	1,615	2,172	2,365

Development Assistance Programs.—The U.S. Agency for International Development (USAID) uses Development Assistance funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and through public-private partnerships. These programs enable our host government partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development, helping them become more self-reliant by sustaining economic and social progress.

Promoting economic growth.—Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business environments, and increase productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to markets, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

Feed the Future and Global Climate Change.—Development Assistance provides the majority of the funding for two critical

Presidential initiatives: Feed the Future (FTF) and Global Climate Change (GCC). The FTF initiative focuses on reducing long-term vulnerability to food insecurity, particularly in the Horn of Africa, and strengthening the capacity of countries to anticipate and prevent hunger-related emergencies over time. As recently shown in the Horn of Africa crisis, these investments are urgent. The GCC initiative provides strategic investments to help vulnerable populations adapt to the impacts of climate change and reduce net greenhouse gas emissions. Global climate change threatens the livelihoods of millions in developing countries, especially the poorest.

Governing justly and democratically.—Funding supports countries to strengthen rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

Investing in people.—Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

Peace and security.—Funding for conflict mitigation and reconciliation activities addresses the unique needs of fragile or crisis prone countries, helps them establish a foundation for longer-term development, by promoting reconciliation, supporting peace processes, and providing support for addressing the root causes of violence through peace building programs.

USAID Forward Initiatives.—Funding will support initiatives on innovation, science and technology, and evaluation, changing the way USAID and other global development partners develop and bring innovations to scale, use scientific advancements, and evaluate development programs. The Development Innovation Ventures (DIV) program invests resources in testing and scaling-up innovative and high-return development projects. Science and technology funding supports partnerships with universities and scientists, and focuses on specific Grand Challenges for Development to bring the power of science to bear on major development problems. Evaluation funds support a rebuilding of USAID's capacity for performance monitoring and rigorous evaluation to help improve the effectiveness of our assistance.

Object Classification (in millions of dollars)

Identification code 72-1021-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	15	15	15
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	115	115	115
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
25.5 Research and development contracts	6	6	6
41.0 Grants, subsidies, and contributions	1,966	2,390	2,490
99.0 Direct obligations	2,126	2,550	2,650
99.0 Reimbursable obligations	5		
99.9 Total new obligations	2,131	2,550	2,650

Employment Summary

Identification code 72-1021-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	65	65	65

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 72-1095-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	8	6	6
0900 Total new obligations (object class 41.0)	8	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	24	18
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	32	24	18
1930 Total budgetary resources available	32	24	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	18	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	240	82	40
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	239	81	39
3030 Obligations incurred, unexpired accounts	8	6	6
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-162	-48	-36
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	82	40	10
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	81	39	9
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	162	48	36
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-12		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	12		
4080 Outlays, net (discretionary)	150	48	36
4190 Outlays, net (total)	150	48	36

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	401	330	330
0900 Total new obligations (object class 41.0)	401	330	330
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	280	333	303
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	448	300	300
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	454	300	300
1930 Total budgetary resources available	734	633	603
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	333	303	273
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	350	360	305
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-10	-10
3020 Obligated balance, start of year (net)	346	350	295
3030 Obligations incurred, unexpired accounts	401	330	330
3040 Outlays (gross)	-391	-385	-380
3050 Change in uncollected pymts, Fed sources, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	360	305	255
3091 Uncollected pymts, Fed sources, end of year	-10	-10	-10
3100 Obligated balance, end of year (net)	350	295	245
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	454	300	300
Outlays, gross:			
4010 Outlays from new discretionary authority		195	195
4011 Outlays from discretionary balances	391	190	185
4020 Outlays, gross (total)	391	385	380
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-448	-300	-300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6		
4080 Outlays, net (discretionary)	-57	85	80
4190 Outlays, net (total)	-57	85	80

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

Object Classification (in millions of dollars)

Identification code 72-1033-0-1-151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	401	330	330

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	6	
3040 Outlays (gross)	-5	-6	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6		
3100 Obligated balance, end of year (net)	6		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	6	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4190 Outlays, net (total)	5	6	

For 2013, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act, and the Support for East European Democracy (SEED) Act of 1989, \$626,718,000, to remain available until September 30, 2013, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for countries identified in section 3 of the FREEDOM Support Act and section 3(c) of the SEED Act: *Provided*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That funds made available for the Southern Caucasus region may be used for confidence-building measures and other activities in furtherance of the peaceful resolution of conflicts, including in Nagorno-Karabakh. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72-0306-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	538	720	130
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	254	302	207
1010 Unobligated balance transfer to other accts [09-0145]	-1		
1010 Unobligated balance transfer to other accts [11-1001]	-2		
1010 Unobligated balance transfer to other accts [19-1022]	-4		
1010 Unobligated balance transfer to other accts [13-1250]	-1		
1010 Unobligated balance transfer to other accts [19-0209]	-2		
1010 Unobligated balance transfer to other accts [89-0319]	-2		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	243	302	207
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	697	627	
1120 Appropriations transferred to other accts [19-1022]	-64		
1120 Appropriations transferred to other accts [72-1264]		-2	
1120 Appropriations transferred to other accts [09-0145]	-1		
1120 Appropriations transferred to other accts [12-2900]	-10		
1120 Appropriations transferred to other accts [13-1250]	-2		
1120 Appropriations transferred to other accts [19-0209]	-2		
1130 Appropriations permanently reduced	-1		

1131	Unobligated balance of appropriations permanently reduced	-19		
1160	Appropriation, discretionary (total)	598	625	
1930	Total budgetary resources available	841	927	207
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	302	207	77
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	866	934	1,117
3030	Obligations incurred, unexpired accounts	538	720	130
3040	Outlays (gross)	-468	-537	-576
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	934	1,117	671
3100	Obligated balance, end of year (net)	934	1,117	671
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	598	625	
Outlays, gross:				
4010	Outlays from new discretionary authority	10	31	
4011	Outlays from discretionary balances	458	506	576
4020	Outlays, gross (total)	468	537	576
4180	Budget authority, net (total)	598	625	
4190	Outlays, net (total)	468	537	576

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of South-eastern Europe and the independent states that emerged from the dissolution of the Soviet Union. In order to support the Administration's highest priorities globally in a constrained budget environment, and in recognition of the achievement of a number of assistance goals in this region over time, the FY 2013 budget normalizes foreign assistance resources for the countries of Europe, Eurasia, and Central Asia. Appropriations for the programs formerly funded through AEECA are now being requested in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

Object Classification (in millions of dollars)

Identification code 72-0306-0-1-151		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.3	Other than full-time permanent	16	16	
11.5	Other personnel compensation	1	1	
11.9	Total personnel compensation	17	17	
12.1	Civilian personnel benefits	4	4	
21.0	Travel and transportation of persons	4	4	1
22.0	Transportation of things	1	1	
23.2	Rental payments to others	2	2	
25.1	Advisory and assistance services	2	2	2
25.2	Other services from non-Federal sources	1	1	7
25.3	Other goods and services from Federal sources	9	9	
41.0	Grants, subsidies, and contributions	498	680	120
99.9	Total new obligations	538	720	130

Employment Summary

Identification code 72-0306-0-1-151		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	35	35	

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 72-1010-0-1-151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	31	2	
0801	Reimbursable program activity	9		
0900	Total new obligations	40	2	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	23	2	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	24	2	
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	18		
1750	Spending auth from offsetting collections, disc (total)	18		
1900	Budget authority (total)	18		
1930	Total budgetary resources available	42	2	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	24	57	33
3030	Obligations incurred, unexpired accounts	40	2	
3031	Obligations incurred, expired accounts	25		
3040	Outlays (gross)	-31	-26	-17
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	57	33	16
3100	Obligated balance, end of year (net)	57	33	16
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	18		
Outlays, gross:				
4011	Outlays from discretionary balances	31	26	17
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2		
4033	Non-Federal sources	-43		
4040	Offsets against gross budget authority and outlays (total)	-45		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	27		
4080	Outlays, net (discretionary)	-14	26	17
4190	Outlays, net (total)	-14	26	17

This account provided funds for assistance programs that fostered the democratic and economic transitions of Eastern Europe and the Baltic states as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

Object Classification (in millions of dollars)

Identification code 72-1010-0-1-151		2011 actual	2012 est.	2013 est.
41.0	Direct obligations: Grants, subsidies, and contributions	31	2	
99.0	Reimbursable obligations	9		
99.9	Total new obligations	40	2	

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 72-1093-0-1-151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Direct program activity	4	5	2

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET
UNION—Continued
Program and Financing—Continued

Identification code 72–1093–0–1–151	2011 actual	2012 est.	2013 est.
0900 Total new obligations (object class 41.0)	4	5	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	7	2
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	23	7	2
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-12		
1160 Appropriation, discretionary (total)	-12		
1930 Total budgetary resources available	11	7	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	2	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	126	79	42
3030 Obligations incurred, unexpired accounts	4	5	2
3040 Outlays (gross)	-45	-42	-17
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	79	42	27
3100 Obligated balance, end of year (net)	79	42	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-12		
Outlays, gross:			
4011 Outlays from discretionary balances	45	42	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-2		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	2		
4070 Budget authority, net (discretionary)	-12		
4080 Outlays, net (discretionary)	43	42	17
4180 Budget authority, net (total)	-12		
4190 Outlays, net (total)	43	42	17

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$825,000,000]** \$960,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72–1035–0–1–151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1,076	1,100	960
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	404	237	112
1021 Recoveries of prior year unpaid obligations	46		
1050 Unobligated balance (total)	450	237	112

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	865	825	960
1100 Appropriation-OCO		150	
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	863	975	960
1930 Total budgetary resources available	1,313	1,212	1,072
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	237	112	112
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,108	913	927
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-2		
3020 Obligated balance, start of year (net)	1,106	913	927
3030 Obligations incurred, unexpired accounts	1,076	1,100	960
3040 Outlays (gross)	-1,223	-1,086	-916
3080 Recoveries of prior year unpaid obligations, unexpired	-46		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	913	927	971
3100 Obligated balance, end of year (net)	913	927	971
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	863	975	960
Outlays, gross:			
4010 Outlays from new discretionary authority		327	349
4011 Outlays from discretionary balances	1,223	759	567
4020 Outlays, gross (total)	1,223	1,086	916
4180 Budget authority, net (total)	863	975	960
4190 Outlays, net (total)	1,223	1,086	916

The International Disaster Assistance (IDA) account provides funds to save lives, reduce human suffering, and mitigate and prepare for natural and complex emergencies overseas. Specifically, these funds provide for the management of humanitarian assistance, rehabilitation, disaster risk reduction, and transition to development assistance programs. Humanitarian relief interventions include, but are not limited to, shelter, emergency health and nutrition, and the provision of safe drinking water.

IDA programs target the most vulnerable populations that are affected by the shock of the disaster including those that are internally displaced.

The request includes up to \$366 million for emergency food security, which will be used for local and regional purchase of food and other interventions, such as cash voucher and cash transfer programs to facilitate access to food.

Object Classification (in millions of dollars)

Identification code 72–1035–0–1–151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	14	14	14
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	7	8	7
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	12	13	12
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	3	3	3
41.0 Grants, subsidies, and contributions	1,031	1,053	915
99.9 Total new obligations	1,076	1,100	960

Employment Summary

Identification code 72–1035–0–1–151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	4	4

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,092,300,000] \$1,263,045,000**, to remain available until September 30, **[2013, of which not less than \$25,000,000 should be for costs associated with procurement reform: *Provided*, That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes] 2014: *Provided* [further], That contracts or agreements entered into with funds appropriated under this heading during fiscal year **[2013] 2014** may entail commitments for the expenditure of such funds through the following fiscal year: **[Provided further**, That any decision to open a new or reorganized USAID mission, bureau, center, or office or, except where there is a substantial security risk to mission personnel, to close or significantly reduce the number of personnel of any such mission or office, shall be subject to the regular notification procedures of the Committees on Appropriations: **] Provided further**, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: **[Provided further**, That any reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, to the cost categories in the table included under this heading in the joint explanatory statement accompanying this Act for funds appropriated under this heading, shall be subject to the regular notification procedures of the Committees on Appropriations: **] Provided further**, That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment allowances, of which not to exceed \$5,000 may be available for entertainment allowances, for USAID during the current fiscal year: *Provided further*, That no such entertainment funds may be used for the purposes listed in section **[7020] 7015** of this Act: *Provided further*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)**

Program and Financing (in millions of dollars)

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	1,394	1,548	1,438
0002 Foreign national separation fund	2	2	2
0799 Total direct obligations	1,396	1,550	1,440
0801 Reimbursable program activity	25	25	25
0900 Total new obligations	1,421	1,575	1,465
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	375	415	233
1011 Unobligated balance transfer from other accts [72-1037]	7		
1012 Unobligated balance transfers between expired and unexpired accounts	37		
1021 Recoveries of prior year unpaid obligations	36	13	13
1050 Unobligated balance (total)	455	428	246
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,350	1,092	1,263
1100 Appropriation - OCO		255	
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,347	1,347	1,263
Spending authority from offsetting collections, discretionary:			
1700 Collected	33	33	33
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	39	33	33
1900 Budget authority (total)	1,386	1,380	1,296

1930 Total budgetary resources available	1,841	1,808	1,542
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-5		
1941 Unexpired unobligated balance, end of year	415	233	77

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	657	799	1,041
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-9	-9
3020 Obligated balance, start of year (net)	647	790	1,032
3030 Obligations incurred, unexpired accounts	1,421	1,575	1,465
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-1,246	-1,320	-1,293
3050 Change in uncollected pymts, Fed sources, unexpired	-6		
3051 Change in uncollected pymts, Fed sources, expired	7		
3080 Recoveries of prior year unpaid obligations, unexpired	-36	-13	-13
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	799	1,041	1,200
3091 Uncollected pymts, Fed sources, end of year	-9	-9	-9
3100 Obligated balance, end of year (net)	790	1,032	1,191

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,386	1,380	1,296
Outlays, gross:			
4010 Outlays from new discretionary authority	756	905	850
4011 Outlays from discretionary balances	490	415	443
4020 Outlays, gross (total)	1,246	1,320	1,293
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-32	-33	-33
4033 Non-Federal sources	-4		
4040 Offsets against gross budget authority and outlays (total)	-36	-33	-33
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-6		
4052 Offsetting collections credited to expired accounts	3		
4060 Additional offsets against budget authority only (total)	-3		
4070 Budget authority, net (discretionary)	1,347	1,347	1,263
4080 Outlays, net (discretionary)	1,210	1,287	1,260
4180 Budget authority, net (total)	1,347	1,347	1,263
4190 Outlays, net (total)	1,210	1,287	1,260

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,347	1,347	1,263
Outlays	1,210	1,287	1,260
Overseas contingency operations:			
Budget Authority			84
Outlays			54
Total:			
Budget Authority	1,347	1,347	1,347
Outlays	1,210	1,287	1,314

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	331	359	365
11.3 Other than full-time permanent	80	82	82
11.5 Other personnel compensation	55	58	58
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	470	503	509
12.1 Civilian personnel benefits	143	155	156
21.0 Travel and transportation of persons	74	77	65
22.0 Transportation of things	33	35	30
23.1 Rental payments to GSA	56	58	55

FUNDS APPROPRIATED TO THE PRESIDENT—Continued
Object Classification—Continued

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
23.2 Rental payments to others	46	50	50
23.3 Communications, utilities, and miscellaneous charges	21	24	22
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	109	105	90
25.2 Other services from non-Federal sources	92	105	94
25.3 Other goods and services from Federal sources	176	190	190
25.4 Operation and maintenance of facilities	10	15	8
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	26	30	24
26.0 Supplies and materials	19	22	20
31.0 Equipment	74	77	68
32.0 Land and structures	28	85	50
41.0 Grants, subsidies, and contributions	15	15	5
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,396	1,550	1,440
99.0 Reimbursable obligations	24	24	24
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	1,421	1,575	1,465

Employment Summary

Identification code 72-1000-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,112	3,239	3,217
2001 Reimbursable civilian full-time equivalent employment	6	6	6

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$129,700,000]** \$134,900,000, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes[: *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 IT/New Construction	152	141	135
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	11	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - IT/New Construction	130	130	135
1160 Appropriation, discretionary (total)	130	130	135
1930 Total budgetary resources available	163	141	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	67	37	40
3030 Obligations incurred, unexpired accounts	152	141	135
3040 Outlays (gross)	-182	-138	-137
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	37	40	38
3100 Obligated balance, end of year (net)	37	40	38
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	130	130	135
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	127	132

4011 Outlays from discretionary balances	182	11	5
4020 Outlays, gross (total)	182	138	137
4180 Budget authority, net (total)	130	130	135
4190 Outlays, net (total)	182	138	137

\$134.9 million is requested for this account, which funds both capital IT investments for USAID and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$30.4 for information technology (IT) capital projects in 2013. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	24	12	30
32.0 Land and structures	128	129	105
99.9 Total new obligations	152	141	135

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$50,141,000]** \$57,600,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading[: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	66	56	37
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	7	8
1021 Recoveries of prior year unpaid obligations	4	.....	.....
1050 Unobligated balance (total)	18	7	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	50	58
1100 Appropriation-OCO .....	.....	7	.....
1160 Appropriation, discretionary (total)	55	57	58
1930 Total budgetary resources available	73	64	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	8	29

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	55	60	57
3030	Obligations incurred, unexpired accounts	66	56	37
3040	Outlays (gross)	-57	-59	-46
3080	Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	60	57	48
3100	Obligated balance, end of year (net)	60	57	48
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	55	57	58
Outlays, gross:				
4010	Outlays from new discretionary authority		15	15
4011	Outlays from discretionary balances	57	44	31
4020	Outlays, gross (total)	57	59	46
4180	Budget authority, net (total)	55	57	58
4190	Outlays, net (total)	57	59	46

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Haiti, Libya, Tunisia, Yemen, Sri Lanka, Kyrgyzstan, and Cote d'Ivoire.

TI funding provides core operational funds for the Office of Transition Initiatives within the U.S. Agency for International Development Bureau for Democracy, Conflict, and Humanitarian Assistance.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.3	Personnel compensation: Other than full-time permanent	9	9	7
21.0	Travel and transportation of persons	2	2	2
21.0	Travel and transportation of persons	3	3	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	48	38	22
99.9	Total new obligations	66	56	37

Employment Summary

Identification code 72-1027-0-1-151	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	1	1	1

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	8		
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	9	8	8
1010	Unobligated balance transfer to other accts [19-0113]	-1		
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	10	8	8

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	5		
1160	Appropriation, discretionary (total)	5		
Spending authority from offsetting collections, discretionary:				
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	6		
1930	Total budgetary resources available	16	8	8
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	8	8

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14	6	4
3030	Obligations incurred, unexpired accounts	8		
3040	Outlays (gross)	-14	-2	-2
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	4	2
3100	Obligated balance, end of year (net)	6	4	2

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	6		
Outlays, gross:				
4011	Outlays from discretionary balances	14	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1		
4180	Budget authority, net (total)	5		
4190	Outlays, net (total)	13	2	2

Object Classification (in millions of dollars)

Identification code 72-0305-0-1-151	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3		
12.1	Civilian personnel benefits	1		
21.0	Travel and transportation of persons	2		
23.3	Communications, utilities, and miscellaneous charges	1		
99.0	Direct obligations	7		
99.5	Below reporting threshold	1		
99.9	Total new obligations	8		

Employment Summary

Identification code 72-0305-0-1-151	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	24		

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$46,500,000]** \$50,500,000, to remain available until September 30, **[2013]** 2014, which sum shall be available for the Office of Inspector General of the United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program	54	57	59
0801	Reimbursable program	3	4	4
0900	Total new obligations	57	61	63
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	18	14
1021	Recoveries of prior year unpaid obligations	4	2	2
1050	Unobligated balance (total)	24	20	16

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 72-1007-0-1-151	2011 actual	2012 est.	2013 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45	46	51
1100 Appropriation-OCO		5	
1121 Appropriations transferred from other accts [72-1037]	1		
1160 Appropriation, discretionary (total)	46	51	51
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	4	4
1750 Spending auth from offsetting collections, disc (total)	7	4	4
1900 Budget authority (total)	53	55	55
1930 Total budgetary resources available	77	75	71
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	18	14	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	19	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	25	18	11
3030 Obligations incurred, unexpired accounts	57	61	63
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-61	-66	-66
3080 Recoveries of prior year unpaid obligations, unexpired	-4	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	19	12	7
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	18	11	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	53	55	55
Outlays, gross:			
4010 Outlays from new discretionary authority	31	46	45
4011 Outlays from discretionary balances	30	20	21
4020 Outlays, gross (total)	61	66	66
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-4	-4
4180 Budget authority, net (total)	46	51	51
4190 Outlays, net (total)	54	62	62

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 72-1007-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	21	19
11.3 Other than full-time permanent	2	3	2
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	25	27	23
12.1 Civilian personnel benefits	8	11	9
21.0 Travel and transportation of persons	3	3	5
22.0 Transportation of things		1	3
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	2	1	3
25.1 Advisory and assistance services	2	1	2
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	7	7	8
31.0 Equipment	2	2	2
99.0 Direct obligations	53	57	59
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	57	61	63

Employment Summary

Identification code 72-1007-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	182	198	192
2001 Reimbursable civilian full-time equivalent employment	15	21	21

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	4	14	4
0900 Total new obligations (object class 32.0)	4	14	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	24	11
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	1	
1850 Spending auth from offsetting collections, mand (total)	7	1	
1930 Total budgetary resources available	28	25	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	11	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4		
3030 Obligations incurred, unexpired accounts	4	14	4
3040 Outlays (gross)	-8	-14	-4

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	7	1	
Outlays, gross:			
4101 Outlays from mandatory balances	8	14	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-7	-1	
4190 Outlays, net (total)	1	13	4

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel and their dependents. In addition, the proceeds may be used to equip, staff, operate, and maintain such schools and hospitals.

Object Classification (in millions of dollars)

Identification code 72-4175-0-3-151	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
32.0 Land and structures	4	14	4
99.0 Reimbursable obligations	4	14	4

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	24	24	25

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	4
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	5	4
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	15	24
1701	Change in uncollected payments, Federal sources	8	
1750	Spending auth from offsetting collections, disc (total)	23	24
1930	Total budgetary resources available	28	28
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	11
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-8
3020	Obligated balance, start of year (net)	5	3
3030	Obligations incurred, unexpired accounts	24	24
3040	Outlays (gross)	-17	-35
3050	Change in uncollected pymts, Fed sources, unexpired	-8	
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	11	
3091	Uncollected pymts, Fed sources, end of year	-8	-8
3100	Obligated balance, end of year (net)	3	-8
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	23	24
Outlays, gross:			
4010	Outlays from new discretionary authority		24
4011	Outlays from discretionary balances	17	11
4020	Outlays, gross (total)	17	35
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-15	-24
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-8	
4080	Outlays, net (discretionary)	2	11
4190	Outlays, net (total)	2	11

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 72-4513-0-4-151	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.5	Other personnel compensation	1	1
11.8	Special personal services payments	5	5
11.9	Total personnel compensation	6	6
12.1	Civilian personnel benefits	2	2
22.0	Transportation of things	1	1
23.2	Rental payments to others	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1
25.2	Other services from non-Federal sources	2	2
25.4	Operation and maintenance of facilities	1	1
25.7	Operation and maintenance of equipment	1	1
26.0	Supplies and materials	3	3
31.0	Equipment	3	3

99.9	Total new obligations	24	24	25
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DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4137-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0605	Debt Forgiveness Adjusting Payment	40	41
Credit program obligations:			
0713	Payment of interest to Treasury	25	25
0900	Total new obligations	65	66
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	305	338
1023	Unobligated balances applied to repay debt		-338
1050	Unobligated balance (total)	305	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Offsetting collections-non-federal	27	40
1800	Offsetting collections-federal	69	2
1800	Offsetting collections (Debt Restructuring)	2	37
1850	Spending auth from offsetting collections, mand (total)	98	79
1900	Financing authority(total)	98	79
1930	Total budgetary resources available	403	79
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	338	13
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	65	66
3040	Financing disbursements (gross)	-65	-66
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	98	79
Financing disbursements:			
4110	Financing disbursements, gross	65	66
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources - subsidy received from debt reduction account	-39	-37
4122	Interest on uninvested funds	-30	-2
4123	Non-federal sources (Loan Repayments-Principal)	-7	-14
4123	Non-Federal sources (Loan Payments-Interest)	-20	-22
4123	Non-Federal sources-Debt Reduction	-2	-4
4130	Offsets against gross financing auth and disbursements (total)	-98	-79
4170	Financing disbursements, net (mandatory)	-33	-13
4190	Financing disbursements, net (total)	-33	-13

Status of Direct Loans (in millions of dollars)

Identification code 72-4137-0-3-151	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	985	793
1233	Disbursements: Purchase of loans assets from a liquidating account	40	41
1251	Repayments: Repayments and prepayments	-7	-14
Write-offs for default:			
1263	Direct loans	-40	-41
1264	Other adjustments, net	-185	
1290	Outstanding, end of year	793	779

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of direct loans and loan guarantees administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

DEBT REDUCTION FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 72-4137-0-3-151	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	305	337
Investments in US securities:		
1106 Receivables, net	16	17
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	985	793
1405 Allowance for subsidy cost (-)	-799	-640
1499 Net present value of assets related to direct loans	186	153
1999 Total assets	507	507
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	29	29
2103 Debt - Prin Payable to BPD	478	478
2999 Total liabilities	507	507
4999 Total liabilities and net position	507	507

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0301-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	33	6	
0708 Interest on reestimates of loan guarantee subsidy	18		
0900 Total new obligations (object class 41.0)	51	6	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	51	6	
1260 Appropriations, mandatory (total)	51	6	
1930 Total budgetary resources available	51	6	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	51	6	
3040 Outlays (gross)	-51	-6	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	51	6	
Outlays, gross:			
4100 Outlays from new mandatory authority	51	6	
4180 Budget authority, net (total)	51	6	
4190 Outlays, net (total)	51	6	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0301-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel		3,814	
215999 Total loan guarantee levels		3,814	
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Israel		0.00	
232999 Weighted average subsidy rate		0.00	
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel	51	6	
235999 Total upward reestimate budget authority	51	6	
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel	-135	-663	
237999 Total downward reestimate subsidy budget authority	-135	-663	

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	54	322	
0743 Interest on downward reestimates	81	341	
0900 Total new obligations	135	663	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,941	1,972	1,639
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	166	330	97
1850 Spending auth from offsetting collections, mand (total)	166	330	97
1930 Total budgetary resources available	2,107	2,302	1,736
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,972	1,639	1,736
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			663
3030 Obligations incurred, unexpired accounts	135	663	
3040 Financing disbursements (gross)	-135		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		663	663
3100 Obligated balance, end of year (net)		663	663
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	166	330	97
Financing disbursements:			
4110 Financing disbursements, gross	135		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources (Upward reestimate of subsidy)	-50	-6	
4122 Interest on uninvested funds	-116	-129	-97
4123 Non-Federal sources (Fees)		-195	
4130 Offsets against gross financing auth and disbursements (total)	-166	-330	-97
4170 Financing disbursements, net (mandatory)	-31	-330	-97
4190 Financing disbursements, net (total)	-31	-330	-97

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	3,814	3,814	
2143 Uncommitted limitation carried forward	-3,814		
2150 Total guaranteed loan commitments		3,814	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,929	11,616	15,092
2231 Disbursements of new guaranteed loans		3,814	
2251 Repayments and prepayments	-313	-338	-362
2290 Outstanding, end of year	11,616	15,092	14,730
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	11,616	15,092	14,730

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4119-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,941	1,972
1999 Total assets	1,941	1,972
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,941	1,972
4999 Total upward reestimate subsidy BA [72-0301]	1,941	1,972

LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-0304-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy	6		
0708 Interest on reestimates of loan guarantee subsidy	1		
0900 Total new obligations (object class 41.0)	7		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	7		
1260 Appropriations, mandatory (total)	7		
1930 Total budgetary resources available	7		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	7		
3040 Outlays (gross)	-7		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7		
Outlays, gross:			
4100 Outlays from new mandatory authority	7		
4180 Budget authority, net (total)	7		
4190 Outlays, net (total)	7		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0304-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Egypt	6		
235999 Total upward reestimate budget authority	6		
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Egypt		-69	
237999 Total downward reestimate subsidy budget authority		-69	

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-4491-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account		54	
0743 Interest on downward reestimates		15	
0900 Total new obligations		69	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	186	202	142
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	9	6
1850 Spending auth from offsetting collections, mand (total)	16	9	6

1930 Total budgetary resources available	202	211	148
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	202	142	148

Change in obligated balance:

3030 Obligations incurred, unexpired accounts		69	
3040 Financing disbursements (gross)		-69	

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	16	9	6
Financing disbursements:			
4110 Financing disbursements, gross		69	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - upward reestimate of subsidy	-7		
4122 Interest on uninvested funds	-9	-9	-6
4130 Offsets against gross financing auth and disbursements (total)	-16	-9	-6
4170 Financing disbursements, net (mandatory)	-16	60	-6
4190 Financing disbursements, net (total)	-16	60	-6

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4491-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,250	1,250	1,250
2251 Repayments and prepayments			
2290 Outstanding, end of year	1,250	1,250	1,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,250	1,250	1,250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4491-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	186	202
1999 Total assets	186	202
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	186	202
4999 Total liabilities and net position	186	202

TUNISIA LOAN GUARANTEE PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-0409-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy		30	
0900 Total new obligations (object class 41.0)		30	
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [72-1037]		30	
1930 Total budgetary resources available		30	

TUNISIA LOAN GUARANTEE PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 72-0409-0-1-151	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		30	
3040 Outlays (gross)		-30	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		30	
4190 Outlays, net (total)		30	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0409-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Tunisia		400	
215999 Total loan guarantee levels		400	
Guaranteed loan subsidy (in percent):			
232001 Loan Guarantees to Tunisia		7.48	
Guaranteed loan subsidy budget authority:			
233001 Loan Guarantees to Tunisia		30	
233999 Total subsidy budget authority		30	
Guaranteed loan subsidy outlays:			
234001 Loan Guarantees to Tunisia		30	
234999 Total subsidy outlays		30	

As required by the Federal Credit Reform Act of 1990, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a net present value basis.

TUNISIA LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4493-0-3-151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			30
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		30	1
1850 Spending auth from offsetting collections, mand (total)		30	1
1930 Total budgetary resources available		30	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		30	31
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		30	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy payments from program account		-30	-1
4190 Financing disbursements, net (total)		-30	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4493-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation		400	
2150 Total guaranteed loan commitments		400	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			400
2231 Disbursements of new guaranteed loans		400	

2251 Repayments and prepayments			
2290 Outstanding, end of year		400	400
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		400	400

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0401-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0707 Reestimates of loan guarantee subsidy		2	
0708 Interest on reestimates of loan guarantee subsidy		2	
0900 Total new obligations (object class 41.0)		4	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		4	
1260 Appropriations, mandatory (total)		4	
1930 Total budgetary resources available	2	6	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		4	
3040 Outlays (gross)		-4	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0401-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees		3	
235999 Total upward reestimate budget authority		3	
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees	-28	-16	
237999 Total downward reestimate subsidy budget authority	-28	-16	

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	3	3
0712 Default claim payments on interest	1	1	1
0742 Downward reestimate paid to receipt account	10	8	
0743 Interest on downward reestimates	18	8	

0900	Total new obligations	32	20	4
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	100	74	64
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	6	10	6
1850	Spending auth from offsetting collections, mand (total)	6	10	6
1930	Total budgetary resources available	106	84	70
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	74	64	66

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	32	20	4
3040	Financing disbursements (gross)	-32	-20	-4

Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	6	10	6
Financing disbursements:				
4110	Financing disbursements, gross	32	20	4
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources - Upward Reestimate of Subsidy	-4	-4	-4
4122	Interest on uninvested funds	-4	-4	-4
4123	Non-Federal sources	-2	-2	-2
4130	Offsets against gross financing auth and disbursements (total)	-6	-10	-6
4170	Financing disbursements, net (mandatory)	26	10	-2
4190	Financing disbursements, net (total)	26	10	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2150	Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	270	247	224
2251	Repayments and prepayments	-19	-19	-18
2263	Adjustments: Terminations for default that result in claim payments	-4	-4	-4
2290	Outstanding, end of year	247	224	202
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	247	224	202

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151		2010 actual	2011 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	100	74
1999	Total assets	100	74
LIABILITIES:			
2204	Non-Federal liabilities: Liabilities for loan guarantees	100	74
4999	Total liabilities and net position	100	74

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
Credit program obligations:				
0711	Default claim payments on principal	14	4	5
0900	Total new obligations (object class 33.0)	14	4	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1		
1022	Capital transfer of unobligated balances to general fund	-1		
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	14	4	5
1260	Appropriations, mandatory (total)	14	4	5
Spending authority from offsetting collections, mandatory:				
1800	Collected	10	14	12
1820	Capital transfer of spending authority from offsetting collections to general fund	-10	-14	-12
1900	Budget authority (total)	14	4	5
1930	Total budgetary resources available	14	4	5

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	14	4	5
3040	Outlays (gross)	-14	-4	-5

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	14	4	5
Outlays, gross:				
4100	Outlays from new mandatory authority		4	5
4101	Outlays from mandatory balances	14		
4110	Outlays, gross (total)	14	4	5
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources - Debt Restructuring		-2	
4123	Non-Federal sources	-10	-12	-12
4130	Offsets against gross budget authority and outlays (total)	-10	-14	-12
4160	Budget authority, net (mandatory)	4	-10	-7
4170	Outlays, net (mandatory)	4	-10	-7
4180	Budget authority, net (total)	4	-10	-7
4190	Outlays, net (total)	4	-10	-7

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151		2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	686	583	514
2251	Repayments and prepayments	-89	-65	-63
2261	Adjustments: Terminations for default that result in loans receivable	-14	-4	-4
2290	Outstanding, end of year	583	514	447
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	583	514	447

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	235	245	240
2310	Outstanding, start of year		245	266
2310	Outstanding, start of year		245	241
2331	Disbursements for guaranteed loan claims	14	4	5
2351	Repayments of loans receivable	-3	-6	-6
2351	Repayments of unrescheduled claims receivable	-1		
2351	Repayments of loans receivable-debt restructuring		-2	
2361	Write-offs of loans receivable		-1	
2390	Outstanding, end of year	245	240	239

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. All new activity in this program (including modifications

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING
ACCOUNT—Continued

of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4340-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1206 Non-Federal assets: Receivables, net	11	11
1701 Defaulted guaranteed loans, gross	235	245
1702 Interest receivable	85	88
1703 Allowance for estimated uncollectible loans and interest (-)	-110	-127
1799 Value of assets related to loan guarantees	210	206
1999 Total assets	222	217
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	65	57
2204 Non-Federal liabilities: Liabilities for loan guarantees	157	160
2999 Total liabilities	222	217
4999 Total liabilities and net position	222	217

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0400-0-1-151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0400-0-1-151	2011 actual	2012 est.	2013 est.
Guaranteed loan downward reestimates:			
237001 Micro and Small Enterprise Development Loan Guarantees	-1		
237999 Total downward reestimate subsidy budget authority	-1		

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4343-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0742 Downward reestimate paid to receipt account	1		
0900 Total new obligations	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		

1930 Total budgetary resources available	1	
Change in obligated balance:		
3030 Obligations incurred, unexpired accounts	1	
3040 Financing disbursements (gross)	-1	
Financing authority and disbursements, net:		
Mandatory:		
Financing disbursements:		
4110 Financing disbursements, gross	1	
4190 Financing disbursements, net (total)	1	

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4343-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
1999 Total assets	1	
LIABILITIES:		
2203 Non-Federal liabilities: Debt - Reestimates	1	
4999 Total liabilities and net position	1	

DEVELOPMENT CREDIT AUTHORITY

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$40,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act [and under the heading "Assistance for Europe, Eurasia and Central Asia"]: *Provided*, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts[, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations]: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed \$300,000,000: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$750,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, [\$8,300,000] \$8,200,000, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses" in title II of this Act: *Provided*, That funds made available under this heading shall remain available until September 30, [2014] 2015. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701			4
0702	13	45	46
0707	1	7	
0708		3	
0709	10	9	9
0900	24	64	59
Budgetary Resources:			
Unobligated balance:			
1000	28	17	11
1012			
1021	4		
1050	33	17	11
Budget authority:			
Appropriations, discretionary:			
1100	8	8	8
1121	2		
1121	1	26	28
1121		12	12
1121		2	
1160	11	48	48
Appropriations, mandatory:			
1200	1	10	
1260	1	10	
1900	12	58	48
1930	45	75	59
Memorandum (non-add) entries:			
1940	-4		
1941	17	11	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	56	62	53
3030	24	64	59
3040	-14	-73	-59
3080	-4		
Obligated balance, end of year (net):			
3090	62	53	53
3100	62	53	53
Budget authority and outlays, net:			
Discretionary:			
4000	11	48	48
Outlays, gross:			
4010	2	29	29
4011	11	34	30
4020	13	63	59
Mandatory:			
4090	1	10	
Outlays, gross:			
4100	1	10	
4180	12	58	48
4190	14	73	59

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-1264-0-1-151	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001			10
115999			10
Direct loan subsidy (in percent):			
132001			27.42
Direct loan subsidy budget authority:			
133001			3
133999			3
Direct loan subsidy outlays:			
134001			3
134999			3
Guaranteed loan levels supportable by subsidy budget authority:			
215001	196	595	679

215002	DCA—Line of Credit Guarantees			50
215999	Total loan guarantee levels	196	595	729
Guaranteed loan subsidy (in percent):				
232001	DCA—Loan Guarantees	6.93	7.56	6.19
232002	DCA—Line of Credit Guarantees			9.96
232999	Weighted average subsidy rate	6.93	7.56	6.45
Guaranteed loan subsidy budget authority:				
233001	DCA—Loan Guarantees	14	45	42
233002	DCA—Line of Credit Guarantees			5
233999	Total subsidy budget authority	14	45	47
Guaranteed loan subsidy outlays:				
234001	DCA—Loan Guarantees	7	50	42
234002	DCA—Line of Credit Guarantees			5
234999	Total subsidy outlays	7	50	47
Guaranteed loan upward reestimates:				
235001	DCA—Loan Guarantees	1	10	
235999	Total upward reestimate budget authority	1	10	
Guaranteed loan downward reestimates:				
237001	DCA—Loan Guarantees	-9	-6	
237999	Total downward reestimate subsidy budget authority	-9	-6	
Administrative expense data:				
3510	Budget authority	8	8	8
3580	Outlays from balances	2	6	2
3590	Outlays from new authority	4	7	7

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2013, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2013, the request for \$40 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, and housing projects. In addition, USAID intends to scale guarantees, particularly for key Administration priorities such as food security, climate change, water, and health. The request for \$8.2 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

Object Classification (in millions of dollars)

Identification code 72-1264-0-1-151	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3	3	3
21.0	Travel and transportation of persons	1	1	1
25.1	Advisory and assistance services	5	3	3
25.2	Other services from non-Federal sources	1	2	2
41.0	Grants, subsidies, and contributions	14	55	50
99.9	Total new obligations	24	64	59

DEVELOPMENT CREDIT AUTHORITY—Continued
Employment Summary

Identification code 72-1264-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	26	26	26

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1	2	3
0742 Downward reestimate paid to receipt account	7	3	.....
0743 Interest on downward reestimates	2	3	.....
0900 Total new obligations	10	8	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	35	35	93
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	66	54
1850 Spending auth from offsetting collections, mand (total)	10	66	54
1930 Total budgetary resources available	45	101	147
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	93	144

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	2	6
3030 Obligations incurred, unexpired accounts	10	8	3
3040 Financing disbursements (gross)	-8	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	6	5
3100 Obligated balance, end of year (net)	2	6	5

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	10	66	54
Financing disbursements:			
4110 Financing disbursements, gross	8	4	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Subsidy payments from program account	-7	-50	-47
4120 Federal sources - Upward Reestimate of Subsidy	-1	-10	.....
4122 Interest on uninvested funds	-1	-2	-3
4123 Non-Federal sources	-1	-4	-4
4130 Offsets against gross financing auth and disbursements (total)	-10	-66	-54
4170 Financing disbursements, net (mandatory)	-2	-62	-50
4190 Financing disbursements, net (total)	-2	-62	-50

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4266-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	700	750	750
2121 Limitation available from carry-forward	3,824	4,328	4,483
2143 Uncommitted limitation carried forward	-4,328	-4,483	-4,504
2150 Total guaranteed loan commitments	196	595	729
2199 Guaranteed amount of guaranteed loan commitments	103	304	386
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	231	331	379
2231 Disbursements of new guaranteed loans	151	250	275
2251 Repayments and prepayments	-50	-200	-210
2263 Adjustments: Terminations for default that result in claim payments	-1	-2	-3
2290 Outstanding, end of year	331	379	441

Memorandum:	2011 actual	2012 est.	2013 est.
2299 Guaranteed amount of guaranteed loans outstanding, end of year	157	190	220

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4266-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	35	37
1206 Non-Federal assets: Receivables, net .....	.....	9
1999 Total assets	35	46
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	35	30
2207 Other Liabilities .....	.....	16
2999 Total liabilities	35	46
4999 Total upward reestimate subsidy BA [72-1264]	35	46

DEVELOPMENT CREDIT AUTHORITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4492-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	10
0900 Total new obligations	10
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	7
1440 Borrowing authority, mandatory (total)	7
Spending authority from offsetting collections, mandatory:			
1800 Collected	3
1850 Spending auth from offsetting collections, mand (total)	3
1900 Financing authority (total)	10
1930 Total budgetary resources available	10

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts .....	.....	.....	10
3040 Financing disbursements (gross) .....	.....	.....	-10

Financing authority and disbursements, net:			
Discretionary:			
4020 Financing disbursements, gross .....	.....	.....	10
Mandatory:			
4090 Financing authority, gross .....	.....	.....	10
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - DCA Subsidy .....	.....	.....	-3
4180 Financing authority, net (total) .....	.....	.....	7
4190 Financing disbursements, net (total) .....	.....	.....	7

Status of Direct Loans (in millions of dollars)

Identification code 72-4492-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	10
1150 Total direct loan obligations	10
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year
1231 Disbursements: Direct loan disbursements	10

1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year			10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Liquidating Fund Payments to VEF	11	11	10
0900	Total new obligations (object class 41.0)	11	11	10
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	19	63	
1022	Capital transfer of unobligated balances to general fund	-19	-63	
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	504	424	354
1820	Capital transfer of spending authority from offsetting collections to general fund	-430	-413	-344
1850	Spending auth from offsetting collections, mand (total)	74	11	10
1930	Total budgetary resources available	74	11	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	63		
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	11	11	10
3040	Outlays (gross)	-11	-11	-10

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	74	11	10
Outlays, gross:				
4100	Outlays from new mandatory authority	11	11	10
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-41	-39	
4123	Non-Federal sources	-463	-385	-354
4130	Offsets against gross budget authority and outlays (total)	-504	-424	-354
4160	Budget authority, net (mandatory)	-430	-413	-344
4170	Outlays, net (mandatory)	-493	-413	-344
4180	Budget authority, net (total)	-430	-413	-344
4190	Outlays, net (total)	-493	-413	-344

Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	3,722	3,240	2,887
1251	Repayments: Repayments and prepayments	-364	-303	-283
Write-offs for default:				
1264	Other adjustments — purchase of debt by debt reduction finance account (72-4137)	-41	-39	
1264	Other adjustments	-77	-11	
1290	Outstanding, end of year	3,240	2,887	2,604

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program (including modifications of direct loans or loan guarantees that

resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2010 actual	2011 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	63
1601	Direct loans, gross	3,240
1602	Interest receivable	290
1603	Allowance for estimated uncollectible loans and interest (-)	-908
1699	Value of assets related to direct loans	2,982
1999	Total assets	3,045
LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	3,045
4999	Total liabilities and net position	3,045

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-8342-0-7-602	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0240	Foreign Service National Separation Liability Trust Fund	4	4	4
0400	Total: Balances and collections	4	4	4
Appropriations:				
0500	Foreign Service National Separation Liability Trust Fund	-4	-4	-4
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 72-8342-0-7-602	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	2	2	
0900	Total new obligations (object class 13.0)	2	2	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	5	7
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	4	4	4
1260	Appropriations, mandatory (total)	4	4	4
1930	Total budgetary resources available	5	9	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	7	9

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	32	28	26
3030	Obligations incurred, unexpired accounts		2	2
3040	Outlays (gross)	-4	-4	-4
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	28	26	24
3100	Obligated balance, end of year (net)	28	26	24

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	4	4	4
Outlays, gross:				
4101	Outlays from mandatory balances	4	4	4
4180	Budget authority, net (total)	4	4	4
4190	Outlays, net (total)	4	4	4

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-9971-0-7-151	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, Agency for International Development	99	50	50
0400 Total: Balances and collections	99	50	50
Appropriations:			
0500 Miscellaneous Trust Funds, AID	-99	-50	-50
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	115	54	30
0900 Total new obligations (object class 41.0)	115	54	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	24	20
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	27	24	20
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	99	50	50
1260 Appropriations, mandatory (total)	99	50	50
Spending authority from offsetting collections, discretionary:			
1700 Collected	13		
1750 Spending auth from offsetting collections, disc (total)	13		
1900 Budget authority (total)	112	50	50
1930 Total budgetary resources available	139	74	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	20	40
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	36	84	63
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	35	84	63
3030 Obligations incurred, unexpired accounts	115	54	30
3040 Outlays (gross)	-54	-75	-15
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	84	63	78
3100 Obligated balance, end of year (net)	84	63	78
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13		
Outlays, gross:			
4011 Outlays from discretionary balances		13	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-13		
Mandatory:			
4090 Budget authority, gross	99	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority		10	10
4101 Outlays from mandatory balances	54	52	5
4110 Outlays, gross (total)	54	62	15
4180 Budget authority, net (total)	99	50	50
4190 Outlays, net (total)	41	75	15

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$54,990,000]** *Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Non credit administrative expenses	21	22	24
0003 Credit administrative expenses	31	33	36
0005 Project specific expenses (Insurance program)		3	3
0006 Investment Encouragement and Special Activities		3	3
0008 Working Capital Potential Investors	2	3	3
0009 Egypt loan guaranty facility technical assistance	10		
0900 Total new obligations	64	64	69
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,706	4,839	4,947
1011 Unobligated balance transfer from other accts [72-1037]	10		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	4,717	4,839	4,947
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	113	127	141
1701 Change in uncollected payments, Federal sources		-5	-5
1710 Transferred to other accounts [71-0100]	-49	-58	-67
1750 Spending auth from offsetting collections, disc (total)	64	64	69
Spending authority from offsetting collections, mandatory:			
1800 Collected	122	108	92
1850 Spending auth from offsetting collections, mand (total)	122	108	92
1900 Budget authority (total)	186	172	161
1930 Total budgetary resources available	4,903	5,011	5,108
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4,839	4,947	5,039
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	278	285	290
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-38	-38	-33
3020 Obligated balance, start of year (net)	240	247	257
3030 Obligations incurred, unexpired accounts	64	64	69
3040 Outlays (gross)	-56	-59	-58
3050 Change in uncollected pymts, Fed sources, unexpired		5	5
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	285	290	301
3091 Uncollected pymts, Fed sources, end of year	-38	-33	-28

3100	Obligated balance, end of year (net)	247	257	273
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	64	64	69
Outlays, gross:				
4010	Outlays from new discretionary authority	40	49	52
4011	Outlays from discretionary balances	16	10	6
4020	Outlays, gross (total)	56	59	58
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-31	-33	-36
4031	Interest on Federal securities	-165	-163	-158
4033	Non-Federal sources	-39	-39	-39
4040	Offsets against gross budget authority and outlays (total)	-235	-235	-233
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired		5	5
4070	Budget authority, net (discretionary)	-171	-166	-159
4080	Outlays, net (discretionary)	-179	-176	-175
Mandatory:				
4090	Budget authority, gross	122	108	92
4180	Budget authority, net (total)	-49	-58	-67
4190	Outlays, net (total)	-179	-176	-175
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	4,972	5,111	5,207
5001	Total investments, EOY: Federal securities: Par value	5,111	5,207	5,290

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

INSURANCE PROGRAM ACTIVITY

(in millions of dollars)

	2010 Actual	2011 Actual	2012 Projected	2013 Projected
Aggregate insurance outstanding, start of year	\$4,516	\$4,078	\$4,343	\$4,843
Aggregate insurance issued during year	235	381	600	800
Aggregate insurance reductions and cancellations	-673	-116	-100	-100
Aggregate insurance outstanding, end of year	\$4,078	\$4,343	4,843	\$5,543
Net growth/(decline) of portfolio	-439	265	500	700
Net growth rate of insurance portfolio (in percent)	-9.7%	6.5%	11.5%	14.5%

STATUS OF INSURANCE AUTHORITY

(in millions of dollars)

	2010 Actual	2011 Actual	2012 Projected	2013 Projected
Statutory authority limitation ¹	\$29,000	\$29,000	\$29,000	\$29,000
Maximum contingent liability, end of year	2,330	2,595	2,600	2,600
Estimated potential exposure to claims, end of year	1,619	1,662	1,600	1,600

¹ This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	4,948	5,088	5,206
0199 Total balance, start of year	4,948	5,088	5,206
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account	31	33	36
1281 Overseas Private Investment Corporation Noncredit Account	39	39	39
1282 Overseas Private Investment Corporation Noncredit Account	165	163	158
1299 Income under present law	235	235	233
3299 Total cash income	235	235	233

Cash outgo during year:	2011 actual	2012 est.	2013 est.
Current law:			
Overseas Private Investment Corporation Noncredit Account			
4500	-56	-59	-58
4599	-56	-59	-58
Outgo under current law (-)			
6599	-56	-59	-58
7645 Overseas Private Investment Corporation Noncredit Account	-49	-58	-67
7645 Overseas Private Investment Corporation Noncredit Account	10		
7699	-39	-58	-67
Total adjustments			
Unexpended balance, end of year:			
8700	-23	-1	24
8701 Overseas Private Investment Corporation Noncredit Account	5,111	5,207	5,290
8799	5,088	5,206	5,314

Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	26	26	29
12.1	7	8	8
23.2	5	8	8
25.2	11	13	14
25.2	2	7	8
26.0	1	1	1
31.0	1	1	1
41.0	10		
99.0	63	64	69
99.5	1		
99.9	64	64	69

Employment Summary

Identification code 71-4184-0-3-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	205	215	235

PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, **[\$25,000,000] \$31,000,000**, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years **[2012, 2013, and 2014] 2013, 2014, and 2015: Provided further**, That funds so obligated in fiscal year **[2012] 2013** remain available for disbursement through **[2020] 2021**; funds obligated in fiscal year **[2013] 2014** remain available for disbursement through **[2021] 2022**; and funds obligated in fiscal year **[2014] 2015** remain available for disbursement through **[2022] 2023: Provided further**, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701	15	20	20
0702	8	11	11
0705	48	29	

PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 71-0100-0-1-151	2011 actual	2012 est.	2013 est.
0706 Interest on reestimates of direct loan subsidy	18	24	.....
0707 Reestimates of loan guarantee subsidy	75	66	.....
0708 Interest on reestimates of loan guarantee subsidy	41	19	.....
0709 Administrative expenses	31	33	36
0900 Total new obligations	236	202	67
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	18	15
1021 Recoveries of prior year unpaid obligations	6	3	3
1050 Unobligated balance (total)	23	21	18
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate	182	138	.....
1260 Appropriations, mandatory (total)	182	138	.....
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [71-4184]	49	58	67
1750 Spending auth from offsetting collections, disc (total)	49	58	67
1900 Budget authority (total)	231	196	67
1930 Total budgetary resources available	254	217	85
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	15	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	75	68	58
3030 Obligations incurred, unexpired accounts	236	202	67
3040 Outlays (gross)	-232	-209	-54
3080 Recoveries of prior year unpaid obligations, unexpired	-6	-3	-3
3081 Recoveries of prior year unpaid obligations, expired	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	68	58	68
3100 Obligated balance, end of year (net)	68	58	68
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	58	67
Outlays, gross:			
4010 Outlays from new discretionary authority	31	36	40
4011 Outlays from discretionary balances	19	35	14
4020 Outlays, gross (total)	50	71	54
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Mandatory:			
4090 Budget authority, gross	182	138	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	182	138	.....
4180 Budget authority, net (total)	231	196	67
4190 Outlays, net (total)	232	209	54

Budget authority and outlays, net:

4000 Budget authority, gross	49	58	67
4010 Outlays from new discretionary authority	31	36	40
4011 Outlays from discretionary balances	19	35	14
4020 Outlays, gross (total)	50	71	54
4090 Budget authority, gross	182	138	.....
4100 Outlays from new mandatory authority	182	138	.....
4180 Budget authority, net (total)	231	196	67
4190 Outlays, net (total)	232	209	54

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 71-0100-0-1-151	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 OPIC Direct Loans	682	1,050	1,150
115004 OPIC Direct Loan Investment Funds	30	.....	.....
115999 Total direct loan levels	712	1,050	1,150
Direct loan subsidy (in percent):			
132001 OPIC Direct Loans	-2.47	-2.37	-3.10
132004 OPIC Direct Loan Investment Funds	7.00	.....	.....
132999 Weighted average subsidy rate	-2.07	-2.37	-3.10
Direct loan subsidy budget authority:			
133001 OPIC Direct Loans	-15	-25	-36
133999 Total subsidy budget authority	-15	-25	-36
Direct loan subsidy outlays:			
134001 OPIC Direct Loans	-26	-25	-25
134999 Total subsidy outlays	-26	-25	-25
Direct loan upward reestimates:			
135001 OPIC Direct Loans	66	32	.....
135003 NIS Direct Loans .....	.....	21	.....

135999 Total upward reestimate budget authority	66	53	.....
Direct loan downward reestimates:			
137001 OPIC Direct Loans	-70	-40	.....
137003 NIS Direct Loans .....	.....	-5	.....
137999 Total downward reestimate budget authority	-70	-45	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 OPIC Loan Guarantees	1,306	1,150	2,000
215002 OPIC Investment Funds	448	900	900
215003 NIS — Guaranteed Loans	5	.....	.....
215999 Total loan guarantee levels	1,759	2,050	2,900
Guaranteed loan subsidy (in percent):			
232001 OPIC Loan Guarantees	-8.38	-5.41	-5.45
232002 OPIC Investment Funds	-7.44	-5.99	-8.44
232003 NIS — Guaranteed Loans	5.43	.....	.....
232999 Weighted average subsidy rate	-8.10	-5.66	-6.38
Guaranteed loan subsidy budget authority:			
233001 OPIC Loan Guarantees	-109	-62	-109
233002 OPIC Investment Funds	-33	-54	-76
233999 Total subsidy budget authority	-142	-116	-185
Guaranteed loan subsidy outlays:			
234001 OPIC Loan Guarantees	-20	-14	-23
234002 OPIC Investment Funds	-12	-23	-30
234999 Total subsidy outlays	-32	-37	-53
Guaranteed loan upward reestimates:			
235001 OPIC Loan Guarantees	116	85	.....
235999 Total upward reestimate budget authority	116	85	.....
Guaranteed loan downward reestimates:			
237001 OPIC Loan Guarantees	-146	-56	.....
237999 Total downward reestimate subsidy budget authority	-146	-56	.....
Administrative expense data:			
3510 Budget authority	31	33	36
3590 Outlays from new authority	31	33	36

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 71-0100-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services (contracts)	31	33	31
41.0 Grants, subsidies, and contributions	205	169	36
99.9 Total new obligations	236	202	67

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING
ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 71-4074-0-3-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Working Capital costs	4	4	4
Credit program obligations:			
0710 Direct loan obligations	712	1,050	1,150
0713 Payment of interest to Treasury	65	65	65
0740 Negative subsidy obligations	30	45	55
0741 Modification savings	9	.....	.....
0742 Downward reestimate paid to receipt account	42	33	.....

0743	Interest on downward reestimates	28	13	.....
0791	Direct program activities, subtotal	886	1,206	1,270
0900	Total new obligations	890	1,210	1,274

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	65	227	220
1021	Recoveries of prior year unpaid obligations	174	130	130
1023	Unobligated balances applied to repay debt	-46	-20	-20
1050	Unobligated balance (total)	193	337	330
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	613	609	972
1440	Borrowing authority, mandatory (total)	613	609	972
Spending authority from offsetting collections, mandatory:				
1800	Collected	309	484	425
1801	Change in uncollected payments, Federal sources	2	.....	.....
1850	Spending auth from offsetting collections, mand (total)	311	484	425
1900	Financing authority (total)	924	1,093	1,397
1930	Total budgetary resources available	1,117	1,430	1,727
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	227	220	453

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2,085	2,211	2,284
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-48	-50	-50
3020	Obligated balance, start of year (net)	2,037	2,161	2,234
3030	Obligations incurred, unexpired accounts	890	1,210	1,274
3040	Financing disbursements (gross)	-590	-1,007	-826
3050	Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-174	-130	-130
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,211	2,284	2,602
3091	Uncollected pymts, Fed sources, end of year	-50	-50	-50
3100	Obligated balance, end of year (net)	2,161	2,234	2,552

Financing authority and disbursements, net:

Mandatory:				
4090	Financing authority, gross	924	1,093	1,397
Financing disbursements:				
4110	Financing disbursements, gross	590	1,007	826
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources, Credit Reform subsidy	-75	-74	-15
4122	Interest on uninvested funds	-14	-10	-10
4123	Repayments of Principal	-136	-250	-250
4123	Interest received on loans	-72	-100	-100
4123	Fees	-12	-50	-50
4130	Offsets against gross financing auth and disbursements (total)	-309	-484	-425
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-2	.....	.....
4160	Financing authority, net (mandatory)	613	609	972
4170	Financing disbursements, net (mandatory)	281	523	401
4180	Financing authority, net (total)	613	609	972
4190	Financing disbursements, net (total)	281	523	401

Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151				
		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	712	1,050	1,150
1150	Total direct loan obligations	712	1,050	1,150
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,216	1,488	1,576
1231	Disbursements: Direct loan disbursements	417	350	350
1251	Repayments: Repayments and prepayments	-136	-250	-250
1263	Write-offs for default: Direct loans	-9	-12	-22
1290	Outstanding, end of year	1,488	1,576	1,654

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond

(including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151			
		2010 actual	2011 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	67	230
1206	Non-Federal assets: Receivables, net	1	2
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	1,216	1,488
1402	Interest receivable	13	39
1405	Allowance for subsidy cost (-)	-106	-140
1499	Net present value of assets related to direct loans	1,123	1,387
1999	Total assets	1,191	1,619
LIABILITIES:			
2103	Federal liabilities: Debt	1,120	1,564
2207	Non-Federal liabilities: Other	38	.....
2999	Total liabilities	1,158	1,564
NET POSITION:			
3300	Cumulative results of operations	33	55
4999	Total upward reestimate subsidy BA [71-0100]	1,191	1,619

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 71-4075-0-3-151				
		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0003	Working Capital Costs	6	6	6
Credit program obligations:				
0711	Default claim payments on principal	60	94	72
0713	Payment of interest to Treasury	16	16	16
0740	Negative subsidy obligations	151	127	196
0741	Modification savings	6	.....	.....
0742	Downward reestimate paid to receipt account	88	27	.....
0743	Interest on downward reestimates	58	29	.....
0791	Direct program activities, subtotal	379	293	284
0900	Total new obligations	385	299	290
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	367	355	400
1021	Recoveries of prior year unpaid obligations	38	20	20
1023	Unobligated balances applied to repay debt	-107	-100	-100
1050	Unobligated balance (total)	298	275	320
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	164	166	166
1440	Borrowing authority, mandatory (total)	164	166	166
Spending authority from offsetting collections, mandatory:				
1800	Collected	259	258	203
1801	Change in uncollected payments, Federal sources	19	.....	.....
1850	Spending auth from offsetting collections, mand (total)	278	258	203
1900	Financing authority (total)	442	424	369
1930	Total budgetary resources available	740	699	689
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	355	400	399

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	156	235	366
3010	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-19	-19
3020	Obligated balance, start of year (net)	156	216	347
3030	Obligations incurred, unexpired accounts	385	299	290
3040	Financing disbursements (gross)	-268	-148	-142
3050	Change in uncollected pymts, Fed sources, unexpired	-19	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	-38	-20	-20
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	235	366	494

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT—Continued

Program and Financing—Continued

Identification code 71-4075-0-3-151	2011 actual	2012 est.	2013 est.
3091 Uncollected pymts, Fed sources, end of year	-19	-19	-19
3100 Obligated balance, end of year (net)	216	347	475
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	442	424	369
Financing disbursements:			
4110 Financing disbursements, gross	268	148	142
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	-125	-92	-7
4122 Interest on uninvested funds	-17	-20	-20
4123 Claim recoveries	-117	-100	-100
4123 Fees		-46	-76
4130 Offsets against gross financing auth and disbursements (total)	-259	-258	-203
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-19		
4160 Financing authority, net (mandatory)	164	166	166
4170 Financing disbursements, net (mandatory)	9	-110	-61
4180 Financing authority, net (total)	164	166	166
4190 Financing disbursements, net (total)	9	-110	-61

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	1,306	1,150	2,000
2131 Guaranteed loan commitments exempt from limitation	448	900	900
2131 Guaranteed loan commitments exempt from limitation	5		
2150 Total guaranteed loan commitments	1,306	1,150	2,000
2150 Total guaranteed loan commitments	448	900	900
2150 Total guaranteed loan commitments	5		
2199 Guaranteed amount of guaranteed loan commitments	1,759	2,050	2,050
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,930	5,815	6,491
2231 Disbursements of new guaranteed loans	813	770	688
2251 Repayments and prepayments	-868		
2261 Adjustments: Terminations for default that result in loans receivable	-60	-94	-72
2290 Outstanding, end of year	5,815	6,491	7,107
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,815	6,491	7,107
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	127	162	210
2331 Disbursements for guaranteed loan claims	60	94	72
2351 Repayments of loans receivable	-16	-36	-25
2361 Write-offs of loans receivable	-9	-10	-10
2390 Outstanding, end of year	162	210	247

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4075-0-3-151	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	374	347

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	127	162
1502 Interest and Fees receivable	12	
1599 Net present value of assets related to defaulted guaranteed loans	139	162
1999 Total assets	513	509
LIABILITIES:		
2103 Federal liabilities: Debt	282	264
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	139	178
2207 Other	34	8
2999 Total liabilities	455	450
NET POSITION:		
3300 Cumulative results of operations	58	59
4999 Total upward reestimate subsidy BA [71-0100]	513	509

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$50,000,000]** \$57,600,000, to remain available until September 30, 2013: *Provided*, That, of the funds appropriated under this heading, not more than **[\$4,000]** \$5,000 may be available for representation and entertainment allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Feasibility studies, technical assistance, and other activities	55	41	44
0002 Operating expenses		13	13
0900 Total new obligations	55	54	57
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	2
1011 Unobligated balance transfer from other accts [72-0306] ...	2		
1012 Unobligated balance transfers between expired and unexpired accounts	3		
1021 Recoveries of prior year unpaid obligations	1	2	2
1050 Unobligated balance (total)	9	6	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50	50	58
1160 Appropriation, discretionary (total)	50	50	58
1930 Total budgetary resources available	59	56	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	2	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	107	100	106
3030 Obligations incurred, unexpired accounts	55	54	57
3040 Outlays (gross)	-54	-46	-61
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-2	-2
3081 Recoveries of prior year unpaid obligations, expired	-7		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	100	106	100
3100	Obligated balance, end of year (net)	100	106	100
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	50	50	58
Outlays, gross:				
4010	Outlays from new discretionary authority	12	18	21
4011	Outlays from discretionary balances	42	28	40
4020	Outlays, gross (total)	54	46	61
4180	Budget authority, net (total)	50	50	58
4190	Outlays, net (total)	54	46	61

The U.S. Trade and Development Agency (USTDA) promotes economic growth in developing and middle income countries, while simultaneously helping American businesses to export their products and services for priority development projects. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as clean and renewable energy, transportation, telecommunications, and water and environment.

Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	5	5
11.3	Other than full-time permanent	1	
11.9	Total personnel compensation	5	5
12.1	Civilian personnel benefits	1	1
23.1	Rental payments to GSA	2	2
25.1	Advisory and assistance services	3	3
25.3	Other goods and services from Federal sources	2	2
41.0	Grants, subsidies, and contributions	42	41
99.9	Total new obligations	55	54

Employment Summary

Identification code 11-1001-0-1-151	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	45	50

PEACE CORPS
Federal Funds

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501-2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$375,000,000] \$374,500,000**, of which **[\$5,150,000] \$5,000,000** is for the Office of Inspector General, to remain available until September 30, **[2013] 2014: Provided**, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section 7015(e) of this Act: *Provided further*, That none of the

funds appropriated under this heading shall be used to pay for abortions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity - Peace Corps	386	400
0002	Direct program activity - Peace Corps Inspector General	4	5
0799	Total direct obligations	390	405
0801	Reimbursable program activity	5	5
0900	Total new obligations	395	410
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	49	46
1011	Unobligated balance transfer from other accts [11-0101]	1	
1021	Recoveries of prior year unpaid obligations	11	6
1050	Unobligated balance (total)	61	52
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	375	375
1130	Appropriations permanently reduced	-1	
1160	Appropriation, discretionary (total)	374	375
Spending authority from offsetting collections, discretionary:			
1700	Collected	6	6
1750	Spending auth from offsetting collections, disc (total)	6	6
1900	Budget authority (total)	380	381
1930	Total budgetary resources available	441	433
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	46	23

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	90	71
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1
3020	Obligated balance, start of year (net)	89	70
3030	Obligations incurred, unexpired accounts	395	410
3031	Obligations incurred, expired accounts	6	6
3040	Outlays (gross)	-407	-374
3080	Recoveries of prior year unpaid obligations, unexpired	-11	-6
3081	Recoveries of prior year unpaid obligations, expired	-2	-2
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	71	105
3091	Uncollected pymts, Fed sources, end of year	-1	-1
3100	Obligated balance, end of year (net)	70	104

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	380	381
Outlays, gross:			
4010	Outlays from new discretionary authority	275	261
4011	Outlays from discretionary balances	132	113
4020	Outlays, gross (total)	407	374
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-5	-5
4033	Non-Federal sources	-1	-1
4040	Offsets against gross budget authority and outlays (total)	-6	-6
4070	Budget authority, net (discretionary)	374	375
4080	Outlays, net (discretionary)	401	368
4180	Budget authority, net (total)	374	375
4190	Outlays, net (total)	401	368

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 70 countries worldwide in 2013, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2013 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 6,600 Americans enrolled in the Peace Corps by the end of 2013. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining develop-

PEACE CORPS—Continued

ment of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 11-0100-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78	80	80
11.3 Other than full-time permanent	7	7	7
11.9 Total personnel compensation	85	87	87
12.1 Civilian personnel benefits	103	105	105
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	34	36	36
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	9	9	9
23.2 Rental payments to others	14	16	16
23.3 Communications, utilities, and miscellaneous charges	9	9	9
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	5	5	5
25.2 Other services from non-Federal sources	69	71	71
25.3 Other goods and services from Federal sources	7	7	7
25.4 Operation and maintenance of facilities	1	1	1
25.6 Medical care	20	22	22
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	12	13	13
31.0 Equipment	14	16	16
32.0 Land and structures	2	2	2
99.0 Direct obligations	390	405	405
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	395	410	410

Employment Summary

Identification code 11-0100-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,059	1,060	1,060
2001 Reimbursable civilian full-time equivalent employment	3	5	5

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 11-0101-0-1-151	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	2
1010 Unobligated balance transfer to other accts [11-0100]	-1		
1050 Unobligated balance (total)	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains

resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Program and Financing (in millions of dollars)

Identification code 11-5395-0-2-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	2	2	2
0900 Total new obligations (object class 11.5)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	18	18
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	2	2
1850 Spending auth from offsetting collections, mand (total)	7	2	2
1930 Total budgetary resources available	20	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	18	18
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-7	-2	-2
4190 Outlays, net (total)	-5		

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Object Classification (in millions of dollars)

Identification code 11-5395-0-2-151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	2	2	2

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0881 Reimbursable program activity	2	2	2
0900 Total new obligations (object class 25.2)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	8	8

Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	2	2	2
1850	Spending auth from offsetting collections, mand (total)	2	2	2
1930	Total budgetary resources available	10	10	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	2	2	2
3040	Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority	1	2	2
4101	Outlays from mandatory balances	1		
4110	Outlays, gross (total)	2	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-2	-2	-2

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

Object Classification (in millions of dollars)

Identification code 11-9972-0-7-151	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	2	2	2

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, **[\$22,500,000]** \$18,100,000, to remain available until September 30, **[2013]** 2014: *Provided*, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for entertainment and representation allowances. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Development grants	11	10	5
0002	Evaluations and other activities	4	4	4
0004	Program management and operations	8	9	9
0799	Total direct obligations	23	23	18
0801	Development Grants (SPTF)	5	7	4
0900	Total new obligations	28	30	22
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	7	5
1021	Recoveries of prior year unpaid obligations	1	1	1
1050	Unobligated balance (total)	6	8	6
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	22	23	18
1160	Appropriation, discretionary (total)	22	23	18

Spending authority from offsetting collections, discretionary:				
1700	Collected	7	4	6
1750	Spending auth from offsetting collections, disc (total)	7	4	6
1900	Budget authority (total)	29	27	24
1930	Total budgetary resources available	35	35	30
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7	5	8
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	29	29	32
3030	Obligations incurred, unexpired accounts	28	30	22
3040	Outlays (gross)	-27	-26	-24
3080	Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	29	32	29
3100	Obligated balance, end of year (net)	29	32	29
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	29	27	24
Outlays, gross:				
4010	Outlays from new discretionary authority	11	10	10
4011	Outlays from discretionary balances	16	16	14
4020	Outlays, gross (total)	27	26	24
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-7	-4	-6
4180	Budget authority, net (total)	22	23	18
4190	Outlays, net (total)	20	22	18

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for community self-help received from grassroots groups and the organizations that support them. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates these experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2013, the IAF will seek to further expand its partnerships with other federal agencies and donors.

Development Grants.—In 2013, the IAF plans to award approximately 75 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

Leveraging of Resources.—Beneficiary communities own the projects and contribute their own resources alongside IAF funds to carry them out. They are also encouraged to partner with local governments and the local private sector to build social capital and sustain efforts after the grant period. In addition, RedEAmérica, an IAF initiated business sector alliance, works to coordinate business community investment in support of self-help projects in the hemisphere. RedEAmérica members that are parties to the IAF cooperative agreements match IAF funding by approximately two-to-one. Lastly, U.S.-based migrant associations are joining the IAF to support grassroots development in their home communities.

Evaluations and Other Activities.—The IAF tracks results at six month intervals, audits grantees annually, and evaluates a sample of their projects five years after completion. The IAF also supports field research on relevant development topics by Ph.D. candidates in U.S. universities. This investment contributes to the cadre of specialists in the field and adds to the growing body of knowledge about grassroots development.

INTER-AMERICAN FOUNDATION—Continued
Object Classification (in millions of dollars)

Identification code 11-3100-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	5	5
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	4	5	5
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	3	4	4
25.3 Other goods and services from Federal sources	2	2	2
41.0 Grants, subsidies, and contributions	11	10	5
99.0 Direct obligations	22	23	18
99.0 Reimbursable obligations	5	7	4
99.5 Below reporting threshold	1		
99.9 Total new obligations	28	30	22

Employment Summary

Identification code 11-3100-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	43	43	43

AFRICAN DEVELOPMENT FOUNDATION
Federal Funds

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), **[\$30,000,000] \$24,000,000**, to remain available until September 30, **[2013] 2014: Provided**, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised: *Provided further*, That section 503(a) of the African Development Foundation Act (Public Law 96-533; 22 U.S.C. 290h-1(a)) is hereby amended by inserting "United States" before "African Development". (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11-0700-0-1-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administrative expenses	9	8	9
0002 Development grants	18	20	14
0004 Other program costs	3	2	1
0900 Total new obligations	30	30	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	6	8
1021 Recoveries of prior year unpaid obligations		2	1
1050 Unobligated balance (total)	7	8	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	30	24
1160 Appropriation, discretionary (total)	29	30	24
1900 Budget authority (total)	29	30	24
1930 Total budgetary resources available	36	38	33

1941	6	8	9
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year	6	8	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	26	24
3030 Obligations incurred, unexpired accounts	30	30	24
3040 Outlays (gross)	-30	-30	-27
3080 Recoveries of prior year unpaid obligations, unexpired		-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	24	20
3100 Obligated balance, end of year (net)	26	24	20
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	29	30	24
Outlays, gross:			
4010 Outlays from new discretionary authority	12	14	11
4011 Outlays from discretionary balances	18	16	16
4020 Outlays, gross (total)	30	30	27
4180 Budget authority, net (total)	29	30	24
4190 Outlays, net (total)	30	30	27

The African Development Foundation (ADF), a public corporation, is an independent agency of the U.S. Government, established to support African-designed and African-driven initiatives to address grassroots economic and social problems, alleviate poverty, and promote sustainable development. ADF provides grants of up to \$250,000 directly to community groups, agricultural cooperatives, and small enterprises. ADF provides funding to Africa's most marginalized and under-served communities. These grant funds are provided directly to community groups to improve local food production and processing capabilities and to address other locally identified development needs. These grants help organizations create tangible benefits such as increasing or sustaining the number of jobs in a community, improving income levels, and addressing social development needs. ADF also funds African NGOs in each country to provide technical assistance to improve project outcomes.

In 2013, ADF will provide grants to recipients in 21 African countries, directly to small farmer and agricultural cooperatives, other grassroots groups, and small, African-owned enterprises. These investments will be focused at the marginalized end of the economic and social spectrum to promote two strategic goals:

1) Advance community-based food security and sustainable development and empowerment of the poor in Africa. ADF will promote smallholder agricultural development and micro and small enterprise to generate income and employment. ADF will increase participation of producer groups and African-owned small enterprises to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots development. ADF will build local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will continue to leverage additional funding through strategic partnerships with national and local governments and other donor entities. ADF will encourage African governments and other donors to increase utilization of grassroots development practices.

Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	2	2
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	3	3
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1

25.1	Other administrative costs	1	1	1
25.2	Other services from non-Federal sources	2	1	1
25.2	Program non-development grants	2	1	1
25.3	Other goods and services from Federal sources	1	1	1
41.0	Development grants	18	21	15
99.9	Total new obligations	30	30	24

Employment Summary

Identification code 11-0700-0-1-151	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	29	29	28

Trust Funds**GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 11-8239-0-7-151	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	3	3	3
Receipts:			
0220 Gifts and Donations, African Development Foundation		1	2
0400 Total: Balances and collections	3	4	5
Appropriations:			
0500 Gifts and Donations, African Development Foundation		-1	-2
0799 Balance, end of year	3	3	3

Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Project Grants	2	2	2
0900 Total new obligations (object class 41.0)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	1	1
1021 Recoveries of prior year unpaid obligations		1	2
1050 Unobligated balance (total)	3	2	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		1	2
1260 Appropriations, mandatory (total)		1	2
1930 Total budgetary resources available	3	3	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	5	4
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-3	-2	-2
3080 Recoveries of prior year unpaid obligations, unexpired		-1	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	4	2
3100 Obligated balance, end of year (net)	5	4	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		1	2
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4101 Outlays from mandatory balances	3	2	1
4110 Outlays, gross (total)	3	2	2
4180 Budget authority, net (total)		1	2
4190 Outlays, net (total)	3	2	2

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based

economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

INTERNATIONAL MONETARY PROGRAMS**Federal Funds****UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND****Program and Financing** (in millions of dollars)

Identification code 11-0003-0-1-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Change in valuation	1,316		
0900 Total new obligations (object class 33.0)	1,316		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11,624	22,267	22,267
1021 Recoveries of prior year unpaid obligations	7,675		
1026 Adjustment for dollar equivalent	3,046		
1050 Unobligated balance (total)	22,345	22,267	22,267
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,238		
1850 Spending auth from offsetting collections, mand (total)	1,238		
1900 Budget authority (total)	1,238		
1930 Total budgetary resources available	23,583	22,267	22,267
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22,267	22,267	22,267
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	44,873	37,198	37,198
3030 Obligations incurred, unexpired accounts	1,316		
3040 Outlays (gross)	-1,316		
3080 Recoveries of prior year unpaid obligations, unexpired	-7,675		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	37,198	37,198	37,198
3100 Obligated balance, end of year (net)	37,198	37,198	37,198
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,238		
Outlays, gross:			
4101 Outlays from mandatory balances	1,316		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1,238		
4190 Outlays, net (total)	78		

The United States participates in the International Monetary Fund (IMF) through a quota subscription. The United States quota to the International Monetary Fund (IMF) is denominated in Special Drawing Rights (SDRs) and is presently SDR 42,122,400,000 (about \$64.7 billion as of December 30, 2011), including the 2009 appropriation. Quotas are the metric used by the Fund to assign voting shares, and to determine contributions to the IMF's general resources and access to IMF financing. This account reflects IMF quota resources appropriated prior to 2009.

The use of the U.S. quota by the IMF under this account constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—Continued
For the 2009 appropriation for the U.S. quota to the IMF, see the account entitled "United States Quota IMF Direct Loan Program".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-0006-0-1-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	188		
0705 Reestimates of direct loan subsidy		17	
0900 Total new obligations (object class 41.0)	188	17	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	142		
1020 Adjustment of unobligated bal brought forward, Oct 1	46		
1050 Unobligated balance (total)	188		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		17	
1260 Appropriations, mandatory (total)		17	
1900 Budget authority (total)		17	
1930 Total budgetary resources available	188	17	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		141	141
3030 Obligations incurred, unexpired accounts	188	17	
3040 Outlays (gross)	-47	-17	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	141	141	141
3100 Obligated balance, end of year (net)	141	141	141
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	47		
Mandatory:			
4090 Budget authority, gross		17	
Outlays, gross:			
4100 Outlays from new mandatory authority		17	
4180 Budget authority, net (total)		17	
4190 Outlays, net (total)	47	17	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0006-0-1-155	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Quota	8,023		
115999 Total direct loan levels	8,023		
Direct loan subsidy (in percent):			
132001 Quota	2.34		
132999 Weighted average subsidy rate	2.34		
Direct loan subsidy budget authority:			
133001 Quota	188		
133999 Total subsidy budget authority	188		
Direct loan subsidy outlays:			
134001 Quota	47		
134999 Total subsidy outlays	47		
Direct loan upward reestimates:			
135001 Quota		17	
135999 Total upward reestimate budget authority		17	

In April 2008, IMF members reached agreement on a quota reform package as a first step to modernize the IMF's governance structure to keep pace with the rapid growth and greater economic weight of dynamic emerging economies. The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June

24, 2009, provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.6 billion as of December 30, 2011). This increase in the U.S. quota entered into effect on March 25, 2011.

While the U.S. quota to the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) specified that the 2009 appropriation to increase in the U.S. quota in the IMF is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 quota appropriation is a significant change in the budgetary treatment of the U.S. quota to the IMF and does not apply to appropriations for the U.S. quota to the IMF prior to 2009.

As authorized by Public Law 111-32, and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with the increase in the U.S. quota to the IMF, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information and the status of funds for the U.S. quota to the IMF prior to 2009, see the account entitled "United States Quota, International Monetary Fund".

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4383-0-3-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	8,023		
0713 Payment of interest to Treasury	2	2	2
0900 Total new obligations	8,025	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	18
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	7,833		
1440 Borrowing authority, mandatory (total)	7,833		
Spending authority from offsetting collections, mandatory:			
1800 Collected	52	19	2
1801 Change in uncollected payments, Federal sources	141		
1850 Spending auth from offsetting collections, mand (total)	193	19	2
1900 Financing authority (total)	8,026	19	2
1930 Total budgetary resources available	8,026	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	18	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		6,028	6,030
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-141	-141
3020 Obligated balance, start of year (net)		5,887	5,889
3030 Obligations incurred, unexpired accounts	8,025	2	2
3040 Financing disbursements (gross)	-1,997		
3050 Change in uncollected pymts, Fed sources, unexpired	-141		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,028	6,030	6,032
3091 Uncollected pymts, Fed sources, end of year	-141	-141	-141
3100 Obligated balance, end of year (net)	5,887	5,889	5,891
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	8,026	19	2
Financing disbursements:			
4110 Financing disbursements, gross	1,997		

Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources	-47	-17
4122	Interest on uninvested funds	-1	-1
4123	Non-Federal sources	-4	-1
4130	Offsets against gross financing auth and disbursements (total)	-52	-19
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	-141	
4160	Financing authority, net (mandatory)	7,833	
4170	Financing disbursements, net (mandatory)	1,945	-19
4180	Financing authority, net (total)	7,833	
4190	Financing disbursements, net (total)	1,945	-19

Status of Direct Loans (in millions of dollars)

Identification code 11-4383-0-3-155			
Position with respect to appropriations act limitation on obligations:			
1121	Limitation available from carry-forward	8,023	
1143	Unobligated limitation carried forward (PL. xx) (-)		
1150	Total direct loan obligations	8,023	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		1,995
1231	Disbursements: Direct loan disbursements	1,995	
1251	Repayments: Repayments and prepayments		
1290	Outstanding, end of year	1,995	1,995

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from the increase in the U.S. quota in the IMF as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 11-4383-0-3-155		
ASSETS:		
1401	Net value of assets related to post-1991 direct loans receivable:	1,995
	Direct loans receivable, gross	
1999	Total assets	1,995

LOANS TO INTERNATIONAL MONETARY FUND**Program and Financing** (in millions of dollars)

Identification code 11-0074-0-1-155			
Obligations by program activity:			
0001	Direct program activity	6,230	
0900	Total new obligations (object class 33.0)	6,230	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10,445	4,333
1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	118	
1050	Unobligated balance (total)	10,563	4,333
1930	Total budgetary resources available	10,563	4,333
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	4,333	4,333
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		6,230
3030	Obligations incurred, unexpired accounts	6,230	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	6,230	6,230
3100	Obligated balance, end of year (net)	6,230	6,230

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.5 billion as of December 30, 2011).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2011, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about \$568 billion as of December 30, 2011), of which the U.S. share is approximately SDR 69 billion (about \$106 billion as of December 30, 2011), including the 2009 appropriation. The NAB was activated for two six-month periods in 2011, commencing on April 1 and October 1. During 2011, the IMF accessed SDR 4.75 billion (about \$7.3 billion) of the U.S. arrangement under the NAB.

Although the GAB continues to exist, the sum of temporary resources made available to the IMF under the NAB and GAB cannot exceed total U.S. NAB participation of SDR 69 billion.

This account reflects GAB and NAB resources appropriated prior to 2009. With respect to this account, resources provided by the United States under GAB and NAB constitute an exchange of monetary assets and do not result in any net budget outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

For the 2009 appropriation for the U.S. participation in the NAB, see the account entitled "Loans to IMF Direct Loan Program".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 11-0085-0-1-155			
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy	331	
0900	Total new obligations (object class 41.0)	331	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	300	9
1020	Adjustment of unobligated bal brought forward, Oct 1	40	
1050	Unobligated balance (total)	340	9
1930	Total budgetary resources available	340	9
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		331
3030	Obligations incurred, unexpired accounts	331	

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 11-0085-0-1-155	2011 actual	2012 est.	2013 est.
3040 Outlays (gross)		-17	-17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	331	314	297
3100 Obligated balance, end of year (net)	331	314	297
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		17	17
4190 Outlays, net (total)		17	17

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0085-0-1-155	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 NAB	97,499		
115999 Total direct loan levels	97,499		
Direct loan subsidy (in percent):			
132001 NAB	0.34		
132999 Weighted average subsidy rate	0.34		
Direct loan subsidy budget authority:			
133001 NAB	331		
133999 Total subsidy budget authority	331		
Direct loan subsidy outlays:			
134001 NAB		17	17
134999 Total subsidy outlays		17	17

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the NAB by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111-32) enacted on June 24, 2009, provides authorization and appropriations for an increase in the United States participation in the NAB by up to 75 billion SDRs. This SDR amount is subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the United States participation in the NAB entered into effect on March 11, 2011.

While U.S. participation in the NAB is not a credit program, Public Law 111-32 specified that the 2009 appropriation for the increase in the U.S. participation in the NAB is to be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, with an additional adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation is a significant change in the budgetary treatment of appropriations for the NAB and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this account records, for this program, the subsidy costs associated with increased participation by the U.S. in the NAB, as reflected in the 2009 Supplemental Appropriations Act. The subsidy amounts are estimated on a present value basis using a market risk-adjusted discount rate, as required by the 2009 Act.

For additional information on the NAB and the status of funds for the U.S. participation in the NAB prior to 2009, see the account entitled "Loans to International Monetary Fund".

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4384-0-3-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	97,499		
0713 Payment of interest to Treasury		52	52
0900 Total new obligations	97,499	52	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			9
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	97,168		
1440 Borrowing authority, mandatory (total)	97,168		
Spending authority from offsetting collections, mandatory:			
1800 Collected		78	78
1801 Change in uncollected payments, Federal sources	331	-17	-17
1850 Spending auth from offsetting collections, mand (total)	331	61	61
1900 Financing authority (total)	97,499	61	61
1930 Total budgetary resources available	97,499	61	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		9	18
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	97,499		92,499
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-331		-314
3020 Obligated balance, start of year (net)		97,168	92,185
3030 Obligations incurred, unexpired accounts	97,499	52	52
3040 Financing disbursements (gross)		-5,052	-5,052
3050 Change in uncollected pymts, Fed sources, unexpired	-331	17	17
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	97,499	92,499	87,499
3091 Uncollected pymts, Fed sources, end of year	-331	-314	-297
3100 Obligated balance, end of year (net)	97,168	92,185	87,202
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	97,499	61	61
Financing disbursements:			
4110 Financing disbursements, gross		5,052	5,052
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-17	-17
4123 Non-Federal sources		-61	-61
4130 Offsets against gross financing auth and disbursements (total)		-78	-78
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-331	17	17
4160 Financing authority, net (mandatory)	97,168		
4170 Financing disbursements, net (mandatory)		4,974	4,974
4180 Financing authority, net (total)	97,168		
4190 Financing disbursements, net (total)		4,974	4,974

Status of Direct Loans (in millions of dollars)

Identification code 11-4384-0-3-155	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward	97,499		
1143 Unobligated limitation carried forward (P.L. xx) (-)			
1150 Total direct loan obligations	97,499		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			5,000
1231 Disbursements: Direct loan disbursements		5,000	5,000
1251 Repayments: Repayments and prepayments			

1290 Outstanding, end of year 5,000 10,000

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from increased participation by the U.S. in the New Arrangements to Borrow as reflected in the 2009 Supplemental Appropriations Act. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals.

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

Identification code 11-4116-0-3-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity		75	100
0900 Total new obligations (object class 25.3)		75	100
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			25
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		100	100
1750 Spending auth from offsetting collections, disc (total)		100	100
1930 Total budgetary resources available		100	125
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		25	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			19
3030 Obligations incurred, unexpired accounts		75	100
3040 Outlays (gross)		-56	-119
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		19	
3100 Obligated balance, end of year (net)		19	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		100	100
Outlays, gross:			
4010 Outlays from new discretionary authority		56	75
4011 Outlays from discretionary balances			44
4020 Outlays, gross (total)		56	119
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-100	-100
4190 Outlays, net (total)		-44	19

The Special Defense Acquisition Fund (SDAF) will help to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations and expedite the procurement of defense articles for provision to foreign nations and international organizations. The 2012 appropriation re-activated this program by capitalizing the fund with up to \$100,000,000 in Foreign Military Sales Administrative Surcharge Fee collections and allowing the Department of Defense to obligate those funds to begin building up an inventory of defense articles to be sold. The FY 2013 request for an additional \$100,000,000 in obligation authority will allow for new collections into the SDAF account in FY 2013 (as authorized in Section 51(b) of the Arms Export Control Act) from SDAF sales financed by FY 2012 funds and other Foreign Military Sales to be available for obligation for the authorized purposes of the SDAF in 2013. Advance purchases will focus initially on high-demand

warfighter support equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Object Classification (in millions of dollars)

Identification code 11-4116-0-3-155	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources		75	100
99.0 Reimbursable obligations		75	100

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8242-0-7-155	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Deposits, Advances, Foreign Military Sales Trust Fund	23,947	25,475	27,743
0400 Total: Balances and collections	23,947	25,475	27,743
Appropriations:			
0500 Foreign Military Sales Trust Fund	-23,947	-25,475	-27,743
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 11-8242-0-7-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Civilian Personnel	70	70	108
0002 Re-capitalization of the Special Defense Acquisition Fund		100	
0003 Collections from current law sales AECA Sec. 51(b)			100
0799 Total direct obligations	70	170	208
0801 Military personnel	100	100	154
0802 Operations and maintenance	312	312	481
0803 Procurement	26,283	31,200	39,257
0804 Research, development, test and evaluation	29	29	45
0806 Revolving and management funds	900	900	1,286
0807 Construction	101	101	156
0808 Other	369	369	413
0899 Total reimbursable obligations	28,094	33,011	41,792
0900 Total new obligations	28,164	33,181	42,000
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	23,947	25,475	27,743
1238 Appropriations applied to liquidate contract authority	-23,947	-25,475	-27,743
Contract authority, mandatory:			
1600 Contract authority	28,164	33,181	42,000
1640 Contract authority, mandatory (total)	28,164	33,181	42,000
1900 Budget authority (total)	28,164	33,181	42,000
1930 Total budgetary resources available	28,164	33,181	42,000

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	89,262	94,388	99,249
3030 Obligations incurred, unexpired accounts	28,164	33,181	42,000
3040 Outlays (gross)	-23,038	-28,320	-30,867
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94,388	99,249	110,382
3100 Obligated balance, end of year (net)	94,388	99,249	110,382

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	28,164	33,181	42,000
Outlays, gross:			
4100 Outlays from new mandatory authority	3,898	3,033	1,100

FOREIGN MILITARY SALES TRUST FUND—Continued
Program and Financing—Continued

Identification code 11-8242-0-7-155	2011 actual	2012 est.	2013 est.
4101 Outlays from mandatory balances	19,140	25,287	29,767
4110 Outlays, gross (total)	23,038	28,320	30,867
4180 Budget authority, net (total)	28,164	33,181	42,000
4190 Outlays, net (total)	23,038	28,320	30,867
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	71,709	75,926	83,632
5053 Obligated balance, EOY: Contract authority	75,926	83,632	97,889

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

	2011 actual	2012 est.	2013 est.
Estimates of new orders (sales)	28164	33181	42000

Object Classification (in millions of dollars)

Identification code 11-8242-0-7-155	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	28,097	33,014	41,792
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	63	61	95
12.1 Civilian personnel benefits	4	6	13
94.0 Financial transfers		100	100
99.0 Allocation account - direct	67	167	208
99.9 Total new obligations	28,164	33,181	42,000

SPECIAL ASSISTANCE INITIATIVES

Federal Funds

TSUNAMI RECOVERY AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 72-1029-0-1-151	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	84	1	
3040 Outlays (gross)	-83	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	83	1	
4190 Outlays, net (total)	83	1	

In December 2004, a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness efforts. The remaining funds are expected to be disbursed during 2012.

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72-1038-0-1-152	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1029 Other balances withdrawn		-1	
1050 Unobligated balance (total)	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215. The purposes for which the funds were transferred no longer exists. Remaining unobligated balances are being returned to the Treasury General Fund and the account will be closed.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
11-272430 Foreign Military Financing, Downward Reestimates of Subsidies		11	
11-388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	1	1
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies	76	90	100
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	217	102	
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	135	663	
72-273030 Microenterprise and Small Enterprise Development, Downward Reestimates of Subsidies	1		
72-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	28	16	
72-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	9	6	
72-278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies		69	
72-304200 Recoveries from various enterprise funds	44		
72-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-15		
95-322077 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1		
General Fund Offsetting receipts from the public	498	959	102
Intragovernmental payments:			
72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	47		
General Fund Intragovernmental payments	47		

GENERAL PROVISIONS

【ALLOWANCES AND】DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

【UNOBLIGATED BALANCES REPORT】

【SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unex-

pending, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2012 or any previous fiscal year: *Provided*, That the report required by this section should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.】

CONSULTING SERVICES

SEC. 【7003】7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

EMBASSY CONSTRUCTION

SEC. 【7004】7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106–113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

【(c) For the purposes of calculating the fiscal year 2012 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.】

【(d) Funds appropriated by this Act, and any prior Act making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property for diplomatic facilities in Afghanistan, Pakistan, and Iraq, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【(e) Section 604(e)(1) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note) is amended by striking "providing new," and inserting in its place "providing, maintaining, repairing, and renovating".】

【(f)(1) None of the funds appropriated under the heading "Embassy Security, Construction, and Maintenance" in this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs, made available through Federal agency Capital Security Cost Sharing contributions and reimbursements, or generated from the proceeds of real property sales, other than from real property sales located in London, United Kingdom, may be made available for site acquisition and mitigation, planning, design or construction of the New London Embassy.

(2) Within 60 days of enactment of this Act and every 6 months thereafter until completion of the New London Embassy, the Secretary of State shall submit to the Committees on Appropriations a report on the project: *Provided*, That such report shall include revenue and cost projections, cost containment efforts, project schedule and actual project status, the impact of currency exchange rate fluctuations on project revenue and costs, and options for modifying the scope of the project in the event that proceeds of real property sales in London fall below the total cost of the project.】

PERSONNEL ACTIONS

SEC. 【7005】7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act.【: *Provided*

further, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.】

LOCAL GUARD CONTRACTS

SEC. 【7006】7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101) in Iraq, Afghanistan, and Pakistan, notwithstanding subsection (c)(3) of such section: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year【: *Provided further*, That prior to issuing a solicitation for a contract to be awarded pursuant to the authority under this section, the Secretary of State shall consult with the Committees on Appropriations and other relevant congressional committees】.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 【7007】7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ETAT

SEC. 【7008】7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'etat or decree 【or, after the date of enactment of this Act, a coup d'etat or decree in which the military plays a decisive role】: *Provided*, That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes【: *Provided further*, That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations】.

TRANSFER AUTHORITY

SEC. 【7009】7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this section shall be treated as a reprogramming of funds under section 【7015】 7012(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 【2012】 2013, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

【(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrument-

ality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

([d]c) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.

([e]d) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds: *Provided*, That such audits shall be transmitted to the Committees on Appropriations: *Provided* **[further]**, That funds transferred under such authority may be made available for the cost of such audits.

[REPORTING REQUIREMENT]

[SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2012, and for each fiscal quarter, a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", "Peacekeeping Operations", and "Pakistan Counterinsurgency Capability Fund": *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.]

AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings **[**"Assistance for Europe, Eurasia and Central Asia"**]** *"Middle East and North Africa Incentive Fund"* and *"Development Credit Authority"*, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available *until expended* **[**for an additional 4 years from the date on which the availability of such funds would otherwise have expired**]**, if such funds are initially allocated

or obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations at the beginning of each fiscal year, detailing by account and source year, the use of this authority during the previous fiscal year.]

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. [7012]7010. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines **[**, following consultations with the Committees on Appropriations,**]** that assistance for such country is in the national interest of the United States.

[PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) **REIMBURSEMENT OF FOREIGN TAXES.**—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2012 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2013 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) **DE MINIMIS EXCEPTION.**—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) **REPROGRAMMING OF FUNDS.**—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) **DETERMINATIONS.**—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) **IMPLEMENTATION.**—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) **DEFINITIONS.**—As used in this section—

(1) the terms "taxes" and "taxation" refer to value added taxes and customs duties imposed on commodities financed with United States assistance for programs for which funds are appropriated by this Act; and

(2) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will

be accorded the United States assistance provided under that agreement.

(h) REPORT.—The Secretary of State shall submit a report to the Committees on Appropriations not later than 90 days after the enactment of this Act detailing steps taken by the Department of State to comply with the requirements provided in subsections (a) and (f).]

RESERVATIONS OF FUNDS

SEC. [7014]7011. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act [and administered by the United States Agency for International Development (USAID)] that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if [the USAID Administrator determines and reports promptly to the Committees on Appropriations that] the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. [7015]7012. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year [2012] 2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) closes or opens a mission or post;
- (6) [creates,] reorganizes[, or renames] bureaus, centers, or] offices;
- (7) reorganizes programs or activities; or
- (8) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds[: *Provided*, That unless previously justified to the Committees on Appropriations, the requirements of this subsection shall apply to all obligations of funds appropriated under title I of this Act for items (5) and (6) above].

(b) None of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year [2012] 2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that:

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as [approved by] *previously justified to the Congress*; or

(3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as [approved by] *previously justified to the Congress*; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) None of the funds made available under titles II through VI and VIII in this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", ["Assistance for Europe, Eurasia and Central Asia",] "Economic Support Fund", ["Democracy Fund",] "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses", ["Conflict Stabilization Operations",] "Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", "Pakistan Counterinsurgency Capability Fund", and "Peace Corps", shall be available for obligation for activities, programs, projects, type of material assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of *this or any other Act* shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through [IV] VI and VIII of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

[(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163), shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(e)d] The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f) None of the funds appropriated under titles III through VI and VIII of this Act shall be obligated or expended for assistance for Serbia, Sudan, South Sudan, Zimbabwe, Afghanistan, Iraq, Pakistan, Cuba, Iran, Haiti, Libya, Ethiopia, Nepal, Colombia, Honduras, Burma, Yemen, Mexico, Kazakhstan, Uzbekistan, the Russian Federation, Somalia, Sri Lanka, or Cambodia except as provided through the regular notification procedures of the Committees on Appropriations.]

[NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equip-

ment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.】

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. 【7017】7013. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 [or section 7049(a) of this Act], shall remain available for obligation until September 30, 【2013】2014.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. 【7018】7014. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

【ALLOCATIONS】

【SEC. 7019. (a) Funds provided in this Act shall be made available for programs and countries in the amounts contained in the respective tables included in the joint explanatory statement accompanying this Act.

(b) For the purposes of implementing this section and only with respect to the tables included in the joint explanatory statement accompanying this Act, the Secretary of State, the Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations.】

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. 【7020】7015. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

【PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM】

【SEC. 7021. (a) LETHAL MILITARY EQUIPMENT EXPORTS.—

(1) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interests of the United States.

(3) Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.

(b) 【BILATERAL ASSISTANCE.—

(1) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

(A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;

(B) otherwise supports international terrorism; or

(C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(2) The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.】

AUTHORIZATION REQUIREMENTS

SEC. 【7022】7016. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91-672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103-236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. 【7023】7017. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as:

- (1) justified to the Congress; or
- (2) allocated by the executive branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. 【7024】7018. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

【COMMERCE, TRADE AND SURPLUS COMMODITIES】

【SEC. 7025. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for

export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit American producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to titles III through VI of this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) **USES OF LOCAL CURRENCIES.—**As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) **PROGRAMMING ACCOUNTABILITY.—**USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) **TERMINATION OF ASSISTANCE PROGRAMS.—**Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) **REPORTING REQUIREMENT.—**The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) **SEPARATE ACCOUNTS FOR CASH TRANSFERS.—**

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) **APPLICABILITY OF OTHER PROVISIONS OF LAW.—**Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98–1159).

(3) **NOTIFICATION.—**At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) **EXEMPTION.—**Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.]

ELIGIBILITY FOR ASSISTANCE

SEC. [7027]7019. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "*Middle East and North Africa Incentive Fund*" ["Assistance for Europe, Eurasia and Central Asia"]: *Provided*, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided* [further], That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2012] 2013, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the [Agricultural Trade Development and Assistance Act of 1954] *Food for Peace Act (Public Law 83–480), as amended: Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

IMPACT ON JOBS IN THE UNITED STATES

SEC. [7028]7020. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4) (D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7029]7021. (a) None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

[(b) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to oppose any loan, grant, strategy or policy of such institution that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention, care and treatment for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal health, in connection with such institution's financing programs.]

[(c) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (the Fund) to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, plan, or other program of the Fund to a Heavily Indebted Poor Country that imposes budget caps or restraints that do not allow the maintenance of or an increase in governmental spending on healthcare or education; and to promote government spending on healthcare, education, agriculture and food security, or other critical safety net programs in all of the Fund's activities with respect to Heavily Indebted Poor Countries.]

[(d)] For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction

and Development, the African Development Bank and the African Development Fund.

DEBT-FOR-DEVELOPMENT

SEC. [7030]7022. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and[, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

[FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY]

[SEC. 7031. (a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) Funds appropriated by this Act may be made available for direct Government-to-Government assistance only if—

(A) each implementing agency or ministry to receive assistance has been assessed and is considered to have the systems required to manage such assistance and any identified vulnerabilities or weaknesses of such agency or ministry have been addressed; and

(i) the recipient agency or ministry employs and utilizes staff with the necessary technical, financial, and management capabilities;

(ii) the recipient agency or ministry has adopted competitive procurement policies and systems;

(iii) effective monitoring and evaluation systems are in place to ensure that such assistance is used for its intended purposes; and

(iv) no level of acceptable fraud is assumed.

(B) the Government of the United States and the government of the recipient country have agreed, in writing—

(i) on clear and achievable objectives for the use of such assistance; and

(ii) that such assistance should be made on a cost-reimbursable basis.

(2) In addition to the requirements in subsection (a), no funds may be made available for such assistance without prior consultation with, and notification to, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct Government-to-Government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) The USAID Administrator or the Secretary of State, as appropriate, shall suspend any such assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary determines and reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance.

(4) Not later than 90 days after the enactment of this Act and 6 months thereafter, the USAID Administrator shall submit to the Committees on Appropriations a report that—

(A) details all assistance described in subsection (a) provided during the previous 6-month period by country, funding amount, source of funds, and type of such assistance; and

(B) the type of procurement instrument or mechanism utilized and whether the assistance was provided on a cost-reimbursable basis.

(5) The USAID Administrator shall submit to the Committees on Appropriations, concurrent with the fiscal year 2013 congressional budget justification materials, amounts planned for assistance described in subsection (a) by country, proposed funding amount, source of funds, and type of assistance.

(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) LIMITATION ON FUNDING.—None of the funds appropriated under titles III and IV of this Act may be made available to the central government of any country that does not meet minimum standards of fiscal transparency: *Provided*, That the Secretary of State shall develop "minimum standards of fiscal transparency" to be updated and strengthened, as appropriate, to reflect best practices: *Provided further*, That the Secretary shall make an annual determination of

"progress" or "no progress" for countries that do not meet minimum standards of fiscal transparency and make those determinations publicly available in an annual "Fiscal Transparency Report".

(2) MINIMUM STANDARDS OF FISCAL TRANSPARENCY.—For purposes of paragraph (1), "minimum standards of fiscal transparency" shall include standards for the public disclosure of budget documentation, including receipts and expenditures by ministry, and government contracts and licenses for natural resource extraction, to include bidding and concession allocation practices.

(3) WAIVER.—The Secretary of State may waive the limitation on funding in paragraph (1) on a country-by-country basis if the Secretary reports to the Committees on Appropriations that the waiver is important to the national interest of the United States: *Provided*, That such waiver shall identify any steps taken by the government of the country to publicly disclose its national budget and contracts which are additional to those which were undertaken in previous fiscal years, include specific recommendations of short- and long-term steps such government can take to improve budget transparency, and identify benchmarks for measuring progress.

(4) ASSISTANCE.—Of the funds appropriated under title III of this Act, not less than \$5,000,000 should be made available for programs and activities to assist the central governments of countries named in the list required by paragraph (1) to improve budget transparency or to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes.

(c) ANTI-KLEPTOCRACY.—

(1) Officials of foreign governments and their immediate family members who the Secretary of State has credible information have been involved in significant corruption, including corruption related to the extraction of natural resources, shall be ineligible for entry into the United States.

(2) Individuals shall not be ineligible if entry into the United States would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in this provision shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) Not later than 90 days after enactment of this Act and 180 days thereafter, the Secretary of State shall submit a report, in classified form if necessary, to the Committees on Appropriations describing the information regarding corruption concerning each of the individuals found ineligible pursuant to paragraph (1), a list of any waivers provided under subsection (3), and the justification for each waiver.]

AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [7032]7023. (a) LOANS ELIGIBLE FOR SALE, REDUCTION, OR CANCELLATION.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section: *Provided*, That such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring".

[MULTI-YEAR COMMITMENTS]

[SEC. 7033. None of the funds appropriated by this Act may be used to make a future year funding pledge for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was—

- (1) previously justified in a congressional budget justification;
- (2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress;
- (3) notified in accordance with the regular notification procedures of the Committees on Appropriations; or
- (4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.]

SPECIAL PROVISIONS

SEC. [7034]7024. (a) AFGHANISTAN, SUDAN, IRAQ, LEBANON, PAKISTAN, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Sudan, Iraq, Lebanon, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and [, subject to the regular notification procedures of the Committees on Appropriations,] to combat such trafficking, may be made available notwithstanding any other provision of law.

(b) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(c) WORLD FOOD PROGRAM.—Funds managed by the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development (USAID), from this or any other Act, [shall] may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.

(d) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under

the headings "Economic Support Fund", "Peacekeeping Operations", "Middle East and North Africa Incentive Fund", "International Disaster Assistance", and "Transition Initiatives" [should] *may* be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: [Provided, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection:] [Provided [further], That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

[(e) RESEARCH AND TRAINING.—Funds appropriated by this Act under the heading "Economic Support Fund" may be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union (title VIII) as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508).]

[(f)e) CONTINGENCIES.—During fiscal year [2012] 2013, the President may use up to [\$50,000,000] \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(g)f) CONSOLIDATION OF REPORTS.—The Secretary of State, in coordination with the USAID Administrator, shall submit to the Committees on Appropriations, and other relevant congressional committees, not later than 90 days after enactment of this Act recommendations for the consolidation or combination of reports (including plans and strategies) that are called for by any provision of law to be submitted to the Congress and that are substantially duplicative of others called for by any other provision of law: *Provided*, That reports are considered "substantially duplicative" if they are required to address at least more than half of the same substantive factors, criteria and issues that are required to be addressed by any other report, and any such consolidated report must address all the substantive factors, criteria and issues required to be addressed in each of the individual reports: *Provided further*, That reports affected by this subsection are those within the purview of, or prepared primarily by, the Department of State and USAID and that relate to matters addressed under this Act or any other Act authorizing or appropriating funds for use by, or actions of, the Department of State or USAID.

[(h)g) PROMOTION OF DEMOCRACY.—

(1) Funds made available by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy, any regulation.

(2) For the purposes of funds appropriated by this Act, the term "promotion of democracy" means programs that support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.

(3) With respect to the provision of assistance for democracy, human rights and governance activities in this Act, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country.

[(4) Funds appropriated under the heading "Economic Support Fund" shall be made available to the Bureau of Democracy, Human Rights and Labor for programs to promote human rights by expanding open and uncensored access to information and communication as identified in the Department of State's Internet freedom strategy: *Provided*, That funds made available by this paragraph should be matched by sources other than the United States Government, as appropriate: *Provided further*, That the Secretary of State shall coordinate the development and uses of circumvention and secure communications technologies with the Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate: *Provided further*, That the circumvention technologies and programs supported by funds made available by this Act, shall undergo a review, to include an assessment of the protection against such technologies being used for illicit purposes.]

[(5) Funds appropriated by this Act that are made available to promote democracy and human rights shall also be made available to support freedom of religion, especially in the Middle East and North Africa.

(i) PARTNER VETTING.—Funds appropriated in this Act or any prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be used by the Secretary of State and the Administrator of the United States Agency for International Development (USAID), as appropriate, to support the development and implementation of a Partner Vetting System (PVS) pilot program: *Provided*, That such pilot program shall be implemented not later than September 30, 2012: *Provided further*, That the Secretary of State and the USAID Administrator shall jointly submit a report to the Committees on Appropriations not later than 30 days after completion of the pilot program on the estimated timeline and criteria for evaluating the PVS for expansion.]

[(i) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas to applicants seeking to work for officials of a diplomatic mission or international organization, the Secretary shall consider whether a final court judgment has been issued against a current or former employee of such mission or organization (and the time period for a final appeal has expired) or whether the Department of State has requested that immunity of individual diplomats or family members be waived to permit criminal prosecution: *Provided further*, That the Secretary should continue to assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders, including encouraging the sending states to provide compensation directly to victims: *Provided further*, That the Secretary shall include, in a manner the Secretary deems appropriate, all trafficking cases involving A-3 or G-5 visa holders in the Trafficking in Persons annual report for which a final civil judgment has been issued (and the time period for final appeal has expired) or the Department of Justice has determined that the United States Government would seek to indict the diplomat or a family member but for diplomatic immunity.]

[(j) MODIFICATION OF AMENDMENT.—Section 620J of the Foreign Assistance Act of 1961 (Limitation on Assistance to Security Forces) is amended as follows:

(1) by redesignating the section as section 620M;

(2) in subsection (a), by striking "evidence" and inserting "information" and by striking "gross violations" and inserting "a gross violation";

(3) in subsection (b), by striking "measures" and inserting "steps"; and

(4) by adding the following subsection:]

[(d) CREDIBLE INFORMATION.—The Secretary shall establish, and periodically update, procedures to—]

[(1) ensure that for each country the Department of State has a current list of all security force units receiving United States training, equipment, or other types of assistance;]

[(2) facilitate receipt by the Department of State and United States embassies of information from individuals and organizations outside the United States Government about gross violations of human rights by security force units;]

[(3) routinely request and obtain such information from the Department of Defense, the Central Intelligence Agency, and other United States Government sources;]

[(4) ensure that such information is evaluated and preserved;]

[(5) ensure that when vetting an individual for eligibility to receive United States training the individual's unit is also vetted;]

[(6) seek to identify the unit involved when credible information of a gross violation exists but the identity of the unit is lacking; and]

[(7) make publicly available, to the maximum extent practicable, the identity of those units for which no assistance shall be furnished pursuant to subsection (a). "]

[(k) SECTIONS REPEALED.—Sections 494, 495, and 495B through 495K of the Foreign Assistance Act of 1961 are hereby repealed.]

[(l)h) EXTENSION OF AUTHORITIES.—

(1) Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting "September 30, [2012] 2013" for "September 30, 2010".

(2) The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall remain in effect through September 30, [2012] 2013.

(3) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through September 30, [2012] 2013.

(4) Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting "September 30, [2012] 2013" for "October 1, 2010" in paragraph (2).

(5) Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting "September 30, [2012] 2013" for "October 1, 2010" in paragraph (2).

(6) Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, [2012] 2013" for "October 1, 2010" in subparagraph (B).

[(7) The authority contained in section 1603(a)(2) of Public Law 109–234, as amended, shall remain in effect through September 30, 2012.]

[(8)7] The authority provided by section 1113 of Public Law 111–32 shall remain in effect through September 30, [2012] 2013. [Provided, That none of the funds appropriated or otherwise made available by this Act or any other Act making appropriations for the Department of State, foreign operations, and related programs may be used to implement phase 3 of such authority.]

[(m)I] REPORTS REPEALED.—Sections 51(a)(2) and 404(e) of Public Law 84–885; Section 304(f) of Public Law 107–103; Section 1213 of Public Law 106–398; Section 804(b) of Public Law 101–246; Section 721(c) of Appendix G, Public Law 106–113; Section 1012(c) of Public Law 103–337; Section 702(c) and subsections (c)(4) and (c)(5) of section 601 of Public Law 96–465; Sections 570(d) and 585 in the matter under section 101(c) of Division A of Public Law 104–208; Sections 613(b) and 702 of Public Law 107–228; Sections 549, 620F(c), 655, and 656 of Public Law 87–195; Sections 8 and 11(b) of Public Law 107–245; Section 4(b) of Public Law 79–264; Sections 181 and 404(c) of Public Law 102–138; Section 527(f) of Public Law 103–236; Sections 12(a) and 12(b) of Public Law 108–19; Subsections (e) and (f) of section 539 of the Foreign Assistance and Related Programs Appropriations Act, 1987 (title V of Public Law 99–591, as enacted by section 101(f) of such public law; 22 U.S.C. 262l); Subsection (b) of section 533 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167; 22 U.S.C. 262l note); Section 2 of Public Law 108–215 (22 U.S.C. 290m-6); Section 501(j) of title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106–113; subsection (b) of section 1621 of the International Financial Institutions Act, as amended (22 U.S.C. 262p-4p); Subsection (c) of section 701 of the International Financial Institutions Act, as amended (22 U.S.C. 262d); Subsections (a), (b), and (d) of section 1701 of the International Financial Institutions Act, as amended (22 U.S.C. 262r); Section 583 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999 (Public Law 105–277); Section 605(d) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1999 (as enacted by Section 101(d), Division A, Public Law 105–277); Subsection (b) of section 803 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2001 (as enacted by Public Law 106–429; 22 U.S.C. 262r-6); Subsection (g)(3) of section 7081 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2010 (Division F of Public Law 111–117); and Subsection (a) of section 1705 of the International Financial Institutions Act, as amended (22 U.S.C. 262r-4) [Section 133(d) of Public Law 87–195; section 807 of Public Law 98–164; section 704(c) of Public Law 101–179; section 104 of Public Law 102–511; section 560(g) of Public Law 103–87; section 514(a) of Public Law 103–236; section 605(c) of Appendix G, Public Law 106–113; sections 3203 and 3204(f) of division B of Public Law 106–246; section 564(g)(4) of Public Law 106–429; sections 694(a), 694(b), 704 and 1321 of Public Law 107–228; and section 409(c) of Public Law 108–447] are hereby repealed.

(j) REPORT LANGUAGE AMENDED.—

(A) Subsection (b) of section 504 of Appendix E of Public Law 106–113 (as enacted by section 1000(a)(5) of such Public Law) is

amended by striking "a quarterly" and inserting in its place "an annual".

(B) Section 1621 of the International Financial Institutions Act, as amended (22 U.S.C. § 262p-4p), is amended by striking "(a)";

(C) Section 129(h)(1) of the Foreign Assistance Act of 1961, as amended (22 U.S.C. § 2151aa(h)(1)), is amended by striking the language at the beginning of the subsection "Not later than 3 months after the date of the enactment of this section, and every 6 months thereafter," replacing the word "the" before "Secretary" with "The", replacing the word "a" with "an annual", and replacing the phrase "6-month period" with "year."

(D) Subsection (b) of section 1705 of the International Financial Institutions Act, as amended (22 U.S.C. § 262r-4) is amended by striking "(b) After submitting the report required by subsection (a) but not later than March 1 of each year, the Secretary of the Treasury shall appear before the Committee on Banking and" and inserting in its place "The Secretary of the Treasury shall appear annually before the Committee on".

[(n) GOVERNMENT EXPENDITURES.—Funds appropriated under title III and under the heading "International Narcotics Control and Law Enforcement" in this Act should not be made available for assistance for any government for programs or activities in fiscal year 2013 if the Secretary of State or the Administrator of the United States Agency for International Development has credible information that such government is reducing its own expenditures for such programs or activities as a result of the assistance provided and for reasons that are inconsistent with the purposes of such assistance.]

[(o) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State may withhold funds appropriated under title III of this Act for assistance for the central government of any country that the Secretary determines is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: Provided, That the Secretary shall report to the Committees on Appropriations within 15 days of making any such determination.]

[(p) REDESIGNATIONS.—

(1) The position of Advisor established pursuant to section 699B of division J of Public Law 110–161 shall, within 45 days of enactment of this Act and notwithstanding the requirements of such section, be moved to the United States Agency for International Development (USAID): Provided, That the Advisor shall hereafter be appointed by the USAID Administrator and shall report directly to the Administrator: Provided further, That the responsibilities of the Advisor enumerated in section 699B(b) shall remain in full force and effect.

(2) The position of Coordinator established pursuant to section 664 of division J of Public Law 110–161 shall, within 45 days of enactment of this Act and notwithstanding the requirements of such section, be moved to the United States Agency for International Development (USAID): Provided, That the Coordinator shall hereafter be appointed by the USAID Administrator and shall report directly to the Administrator: Provided further, That the responsibilities of the Coordinator enumerated in the first sentence of section 664(c) shall remain in full force and effect: Provided further, That the limitation in the second sentence of such section shall hereafter no longer apply to the Coordinator.]

[(q) EXTENSION OF AUTHORITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(1) In section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking "and 2011" and inserting "2011, and 2012"; and

(B) in subsection (e), by striking "June 1, 2011" each place it appears and inserting "October 1, 2012"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2011" and inserting "2012".]

(k) WAIVER.—

(1)(A) The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.

(B) *PERIOD OF APPLICATION OF WAIVER.*—Any waiver pursuant to paragraph (1)(A) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(2) Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.

(I) *ENTERPRISE FUNDS.*—Funds appropriated by this Act may be made available to finance one or more enterprise funds for Pakistan and countries in the Middle East and North Africa: *Provided, That section 201 of the Support for East European Democracy (SEED) Act of 1989, excluding subsections (b), (c), and (f), shall be deemed to apply to any such fund or funds, and to funds made available to such fund or funds, in order to enable such fund or funds to provide assistance: Provided further, That the authority of any such fund or funds to provide assistance shall cease to be effective on December 31, 2023.*

【ARAB LEAGUE BOYCOTT OF ISRAEL】

【SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.】

【PALESTINIAN STATEHOOD】

【SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) *SENSE OF CONGRESS.*—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should

enact other laws and regulations assuring transparent and accountable governance.

(c) *WAIVER.*—The President may waive subsection (a) if the President determines that it is important to the national security interests of the United States to do so.

(d) *EXEMPTION.*—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").】

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 【7037】7025. None of the funds appropriated under titles II through VI of this Act 【may】 *should* be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: Provided further, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: Provided further, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.*

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 【7038】7026. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

【ASSISTANCE FOR THE WEST BANK AND GAZA】

【SEC. 7039. (a) OVERSIGHT.—For fiscal year 2012, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) *VETTING.*—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.*

(c) *PROHIBITION.*—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the bench-

marks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2012 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll.

(f) PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of subsection (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.]

[NEAR EAST] EGYPT

SEC. [7041]7027. [(a)] EGYPT.—*The authority contained in section 7041(a)(3) of division I of Public Law 112–74 shall continue in effect during fiscal year 2013, except that the fourth and fifth provisos shall not apply: Provided, That such initiative may be funded using funds appropriated under the headings "Economic Support Fund" and "Middle East and North Africa Incentive Fund".*

[(1)(A) one of the funds appropriated under titles III and IV of this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the central Government of Egypt unless the Secretary of State certifies to the Committees on Appropriations that such government is meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(B) Prior to the obligation of funds appropriated by this Act under the heading "Foreign Military Financing Program", the Secretary of State shall certify to the Committees on Appropriations that the Government of Egypt is supporting the transition to civilian government including holding free and fair elections; implementing policies to protect freedom of expression, association, and religion, and due process of law.

(C) The Secretary of State may waive the requirements of paragraphs (A) and (B) if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national security interest of the United States: *Provided*, That such determination and report shall include a detailed justification for such waiver.]

[(2) The Secretary of State shall consult with the Committees on Appropriations prior to the transfer of funds appropriated by this Act under the heading "Foreign Military Financing Program" to an interest-bearing account for Egypt.]

[(3) Funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts (including previously obligated funds), may be made available, notwithstanding any other provision of law, for an Egypt initiative, particularly for the specific costs referred to in the authorities referenced herein, for the purpose of improving the lives of the Egyptian people through education, investment in jobs and skills (including secondary and vocational education), and access to finance for small and medium enterprises with emphasis on expanding opportunities for women, as well as other appropriate market-reform and economic growth activities: *Provided*, That the provisions of title VI of Public Law 103–306 pertaining to funds for Jordan shall be deemed to apply to any such initiative and to funds available under this section to carry out such an initiative in the same manner as such cited provisions apply to Jordan, subject to the following provisos: *Provided further*, That subparagraph (b)(2) shall be deemed not to apply and the amount made available pursuant to this section as set forth in the joint explanatory statement accompanying this Act and incorporated herein shall be deemed to apply in lieu of the figure in subparagraph (b)(1): *Provided further*, That the authority to reduce

debt shall include authority to exchange an outstanding obligation for a new obligation and to permit both principal and interest payments on new obligations to be deposited into a fund established for such purpose, to be used in accordance with purposes set forth in an agreement between the United States and Egypt: *Provided further*, That the authority of this paragraph shall only be made available after the Secretary of State certifies to the Committees on Appropriations that the Government of Egypt is implementing economic development policies consistent with the objectives of such initiative: *Provided further*, That funds made available for such initiative shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(b) ENTERPRISE FUNDS.—Up to \$60,000,000 of funds appropriated under the heading "Economic Support Fund" in this Act and prior acts making appropriations for the Department of State, foreign operations, and related programs (and including previously obligated funds), that are available for assistance for Egypt, up to \$20,000,000 of such funds that are available for assistance for Tunisia, and up to \$60,000,000 of such funds that are available for assistance for Jordan, respectively, may be made available notwithstanding any other provision of law, to establish and operate one or more enterprise funds for Egypt, Tunisia, and Jordan, respectively: *Provided*, That provisions contained in section 201 of the Support for East European Democracy (SEED) Act of 1989 (excluding the provisions of subsections (b), (c), (d)(3), and (f) of that section), shall be deemed to apply to any such fund or funds, and to funds made available to such fund or funds, in order to enable such fund or funds to provide assistance for purposes of this section: *Provided further*, That section 7077 of division F of Public Law 111–117 shall apply to any such fund or funds established pursuant to this subsection: *Provided further*, That not more than 5 percent of the funds made available pursuant to this subsection should be available for administrative expenses of such fund or funds and not later than 1 year after the date of enactment of this Act, and annually thereafter until each fund is dissolved, each fund shall submit to the Committees on Appropriations a report detailing the administrative expenses of such fund: *Provided further*, That each fund shall be governed by a Board of Directors comprised of six private United States citizens and three private citizens of each country, respectively, who have had international business careers and demonstrated expertise in international and emerging markets investment activities: *Provided further*, That not later than 1 year after the entry into force of the initial grant agreement under this section and annually thereafter, each fund shall prepare and make available to the public on an Internet Web site administered by the fund a detailed report on the fund's activities during the previous year: *Provided further*, That the authority of any such fund or funds to provide assistance shall cease to be effective on December 31, 2022: *Provided further*, That funds made available pursuant to this section shall be subject to prior consultation with the Committees on Appropriations.】

【(c) IRAN.—

(1) It is the policy of the United States to seek to prevent Iran from achieving the capability to produce or otherwise manufacture nuclear weapons, including by supporting international diplomatic efforts to halt Iran's uranium enrichment program, and the President should fully implement and enforce the Iran Sanctions Act of 1996, as amended (Public Law 104–172) as a means of encouraging foreign governments to require state-owned and private entities to cease all investment in, and support of, Iran's energy sector and all exports of refined petroleum products to Iran.

(2) None of the funds appropriated or otherwise made available in this Act under the heading "Export-Import Bank of the United States" may be used by the Export-Import Bank of the United States to provide any new financing (including loans, guarantees, other credits, insurance, and reinsurance) to any person that is subject to sanctions under paragraph (2) or (3) of section 5(a) of the Iran Sanctions Act of 1996 (Public Law 104–172).

(3) The reporting requirements in section 7043(c) in division F of Public Law 111–117 shall continue in effect during fiscal year 2012 as if part of this Act: *Provided*, That the date in subsection (c)(1) shall be deemed to be "September 30, 2012".】

【(d) IRAQ.—

(1) Funds appropriated or otherwise made available by this Act for assistance for Iraq shall be made available in a manner that utilizes Iraqi entities to the maximum extent practicable, and in accordance with the cost-matching and other requirements in the Department of State's April 9, 2009 "Guidelines for Government of Iraq Financial Participation in United States Government-Funded Civilian Foreign Assistance Programs and Projects".

(2) None of the funds appropriated or otherwise made available by this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.

(3) Funds appropriated by this Act under titles III and VI for assistance for Iraq may be made available notwithstanding any other provision of law, except for this subsection and section 620M of the Foreign Assistance Act of 1961, as amended by this Act.

(4) Funds appropriated by this Act for assistance for Iraq under the heading "Economic Support Fund" shall be made available for programs and activities for which policy justifications and decisions shall be the responsibility of the United States Chief of Mission in Iraq.

(5)(A) If the funds appropriated under the heading "Diplomatic and Consular Programs" in title VIII of this Act that are made available for security and provincial operations for the Department of State in Iraq, 15 percent shall be withheld from obligation until the Secretary of State submits a report to the Committees on Appropriations detailing—

(i) an assessment of the security environment in Iraq with respect to facilities and personnel, and the anticipated impact of the withdrawal of United States Armed Forces in Iraq on such environment, on a facility-by-facility basis;

(ii) an assessment of the security requirements at each facility, and the estimated cost of sustaining such requirements over the next 3 fiscal years;

(iii) the types of military equipment to be used to meet the security requirements at each facility;

(iv) the number of United States Government personnel anticipated at each facility, a general description of the duties of such personnel, and the number and cost of contractors anticipated at each facility required for operational and other support; and

(v) a description of contingency plans, including evacuation, at each facility for United States Government personnel and contractors.

(B) The report required by this paragraph may be submitted in classified form, if necessary.】

【(e) LEBANON.—

(1) None of the funds appropriated by this Act may be made available for the Lebanese Armed Forces (LAF) if the LAF is controlled by a foreign terrorist organization, as defined by section 219 of the Immigration and Nationality Act.

(2) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Lebanon may be made available only to professionalize the LAF and to strengthen border security and combat terrorism, including training and equipping the LAF to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups, and to implement United Nations Security Council Resolution 1701: *Provided*, That funds may not be made available for obligation until the Secretary of State submits a detailed spend plan to the Committees on Appropriations, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2012: *Provided further*, That the Secretary of State shall regularly consult with the Committees on Appropriations on the activities of the LAF and assistance provided by the United States: *Provided further*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the actions taken to ensure that equipment provided to the LAF is used for intended purposes.

(3) Funds appropriated by this Act under titles III and VI for assistance for Lebanon may be made available notwithstanding any other provision of law, except for this subsection and section 620M of the Foreign Assistance Act of 1961, as amended by this Act.】

[(f) LIBYA.—Of the funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, up to \$20,000,000 should be made available to promote democracy, transparent and accountable governance, human rights, transitional justice, and the rule of law in Libya, and for exchange programs between Libyan and American students and professionals: *Provided*, That such funds shall be made available, to the maximum extent practicable, on a cost matching basis: *Provided further*, That none of the funds appropriated by this Act may be made available for assistance for Libya for infrastructure projects, except on a loan basis with terms favorable to the United States, and only following consultation with the Committees on Appropriations.]

[(g) MOROCCO.—Prior to the obligation of funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Morocco, the Secretary of State shall submit a report to the Committees on Appropriations on steps being taken by the Government of Morocco to—

(1) respect the right of individuals to peacefully express their opinions regarding the status and future of the Western Sahara and to document violations of human rights; and

(2) provide unimpeded access to human rights organizations, journalists, and representatives of foreign governments to the Western Sahara.]

[(h) SYRIA.—Funds appropriated by this Act shall be made available to promote democracy and protect human rights in Syria, a portion of which should be programmed in consultation with governments in the region, as appropriate.]

[(i) YEMEN.—None of the funds appropriated by this Act may be made available for the Armed Forces of Yemen if such forces are controlled by a foreign terrorist organization, as defined by section 219 of the Immigration and Nationality Act.]

[SERBIA]

[SEC. 7042. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2012, if the Secretary of State has submitted the report required in subsection (c).

(b) After May 31, 2012, the Secretary of the Treasury should instruct the United States executive directors of the international financial institutions to support loans and assistance to the Government of Serbia subject to the condition in subsection (c).

(c) The report referred to in subsection (a) is a report by the Secretary of State to the Committees on Appropriations that the Government of Serbia is cooperating with the International Criminal Tribunal for the former Yugoslavia, including apprehending and transferring indictees and providing investigators access to witnesses, documents, and other information.

(d) This section shall not apply to humanitarian assistance or assistance to promote democracy.]

[AFRICA]

[SEC. 7043. (a) CONFLICT MINERALS.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda or Uganda unless the Secretary of State has credible information that the Government of Rwanda or the Government of Uganda is providing political, military or financial support to armed groups in the Democratic Republic of the Congo (DRC) that are involved in the illegal exportation of minerals out of the DRC or have violated human rights.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the illegal exportation of minerals out of the DRC by such groups, to protect humanitarian relief efforts, or to support the training and deployment of members of the Rwandan or Ugandan militaries in international peacekeeping operations or to conduct operations against the Lord's Resistance Army.

(b) COUNTERTERRORISM PROGRAMS.—Of the funds appropriated by this Act, not less than \$52,800,000 should be made available for the Trans-Sahara Counter-terrorism Partnership program, and not less than \$21,300,000 should be made available for the Partnership for Regional East Africa Counterterrorism program.

(c) CRISIS RESPONSE.—Notwithstanding any other provision of law, up to \$10,000,000 of the funds appropriated by this Act under the heading "Global Health Programs" for HIV/AIDS activities may be transferred

to, and merged with, funds appropriated under the headings "Economic Support Fund" and "Transition Initiatives" to respond to unanticipated crises in Africa, except that funds shall not be transferred unless the Secretary of State certifies to the Committees on Appropriations that no individual currently on anti-retroviral therapy supported by such funds shall be negatively impacted by the transfer of such funds: *Provided*, That the authority of this subsection shall be subject to prior consultation with the Committees on Appropriations.

(d) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are made available for assistance for Angola, Cameroon, Central African Republic, Chad, Cote d'Ivoire, Guinea and Zimbabwe may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation included in this paragraph shall not apply to courses that support training in maritime security for Angola and Cameroon.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea or Somalia.

(e) ETHIOPIA.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Ethiopia shall not be made available unless the Secretary of State—

(A) certifies to the Committees on Appropriations that the Government of Ethiopia is implementing policies to respect due process and freedoms of expression and association, and is permitting access to human rights and humanitarian organizations to the Somalia region of Ethiopia; and

(B) submits a report to the Committees on Appropriations on the types and amounts of United States training and equipment proposed to be provided to the Ethiopian military including steps that will be taken to ensure that such assistance is not provided to military units or personnel that have violated human rights, and steps taken by the Government of Ethiopia to investigate and prosecute members of the Ethiopian military who have been credibly alleged to have violated such rights.

(2) The restriction in paragraph (1) shall not apply to assistance to Ethiopian military efforts in support of international peacekeeping operations, counterterrorism operations along the border with Somalia, and for assistance to the Ethiopian Defense Command and Staff College.

(f) SUDAN LIMITATION ON ASSISTANCE.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(3) The limitations of paragraphs (1) and (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Kordofan/Nuba Mountains State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(C) assistance to support implementation of the Comprehensive Peace Agreement (CPA), mutual arrangements related to post-referendum issues associated with the CPA, or to promote peace and stability between Sudan and South Sudan, or any other internationally recognized viable peace agreement in Sudan.

(g) SOUTH SUDAN.—

(1) Funds appropriated by this Act should be made available for assistance for South Sudan including to increase agricultural productivity, expand educational opportunities especially for girls, strengthen democratic institutions and the rule of law, and enhance the capacity of the Federal Legislative Assembly to conduct oversight over government revenues and expenditures.

(2) Not less than 15 days prior to the obligation of funds appropriated by this Act that are available for assistance for the Government of South Sudan, the Secretary of State shall submit a report to the

Committees on Appropriations detailing the extent to which the Government of South Sudan is—

(A) supporting freedom of expression, the establishment of democratic institutions including an independent judiciary, parliament, and security forces that are accountable to civilian authority; and

(B) investigating and punishing members of security forces who have violated human rights.

(3) The Secretary of State shall seek to obtain regular audits of the financial accounts of the Government of South Sudan to ensure transparency and accountability of funds, including revenues from the extraction of oil and gas, and the timely, public disclosure of such audits: *Provided*, That the Secretary should assist the Government of South Sudan in conducting such audits, and by providing technical assistance to enhance the capacity of the National Auditor Chamber to carry out its responsibilities, and shall submit a report not later than 90 days after enactment of this Act to the Committees on Appropriations detailing the steps that will be taken by the Government of South Sudan, which are additional to those taken in the previous fiscal year, to improve resource management and ensure transparency and accountability of funds.

(h) UGANDA.—Funds appropriated by this Act should be made available for programs and activities in areas affected by the Lord's Resistance Army.

(i) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act may be made available for assistance for the central government of a country in which individuals indicted by the ICTR and the SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with the ICTR and the SCSL, including the apprehension, surrender, and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by the ICTR and the SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in paragraph (2) may be waived on a country-by-country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in apprehending and surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.

(j) Zimbabwe.—

(1) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loans or grants to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership and title to property, freedom of speech and association.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health, education, and macroeconomic growth assistance, unless the Secretary of State makes the determination required in paragraph (1).】

ASIA

SEC. 【7044】7028. (a) TIBET.—

【(1) The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support projects in Tibet if

such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.】

【(2)】 Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" 【shall】 *may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(b) BURMA.—

【(1) The Secretary of the Treasury shall instruct the United States executive directors of the appropriate international financial institutions to vote against any loan, agreement, or other financial support for Burma.】

【(2)】 【Funds appropriated by this Act under the heading "Economic Support Fund" may be made available for assistance for Burma notwithstanding any other provision of law, except no such funds shall be made available to the State Peace and Development Council, or its successor, and its affiliated organizations: *Provided*, That such funds shall *may* be made available for programs along Burma's borders and for Burmese groups and organizations located outside Burma, and may be made available to support programs in Burma: *Provided further*, That in addition to assistance for Burmese refugees appropriated under the heading "Migration and Refugee Assistance" in this Act, funds shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma: *Provided further*, That any new program or activity initiated with funds made available by this Act shall be subject to prior consultation with the Committees on Appropriations, and all such funds shall be subject to the regular notification procedures of the Committees on Appropriations.】

【(c) CAMBODIA.—Funds made available in this Act for a United States contribution to a Khmer Rouge tribunal may only be made available if the Secretary of State certifies to the Committees on Appropriations that the United Nations and the Government of Cambodia are taking credible steps to address allegations of corruption and mismanagement within the tribunal.】

【(d) INDONESIA.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Indonesia, \$2,000,000 may not be obligated until the Secretary of State submits to the Committees on Appropriations the report on Indonesia required under such heading in Senate Report 112–85.】

【(e) NORTH KOREA.【—None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for energy-related assistance for North Korea.】 *Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, notwithstanding any other provision of law.*

【(f) PEOPLE'S REPUBLIC OF CHINA.— *Notwithstanding any other provision of law, funds appropriated by this Act may be made available for activities with the People's Republic of China designed to leverage assistance programs and improve aid effectiveness.*

【(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.】

【(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State

has reason to believe is owned or controlled by, or an affiliate of, the PLA.】

【(g) PHILIPPINES.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for the Philippines, \$3,000,000 may not be obligated until the Secretary of State submits to the Committees on Appropriations the report on the Philippines required under such heading in Senate Report 112–85.】

【(h)e VIETNAM.—Funds appropriated under the heading "Economic Support Fund" [shall] may be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes【, and funds under the heading "Development Assistance" shall be made available for related health/disability activities】.

(f) *Funds appropriated in this Act under the heading "Economic Support Fund" may be made available for Asian regional programs that include countries or governments otherwise ineligible for United States assistance, notwithstanding any other provision of law.*

WESTERN HEMISPHERE

SEC. 【7045】7029. (a) COLOMBIA.—

(1) Funds appropriated by this Act and made available to the Department of State for assistance to the Government of Colombia may be used to support a unified campaign against narcotics trafficking, illegal armed groups, and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, 【That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia: *Provided further*,】 That rotary and fixed wing aircraft supported with funds appropriated under the heading "International Narcotics Control and Law Enforcement" for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations: *Provided further*, That such aircraft may also be used to provide transport in support of alternative development programs and investigations by civilian judicial authorities【: *Provided further*, That the President shall ensure that if any helicopter procured with funds in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, is used to aid or abet the operations of any illegal self-defense group, paramilitary organization, or other illegal armed group in Colombia, such helicopter shall be immediately returned to the United States: *Provided further*, That none of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for the Colombian Departamento Administrativo de Seguridad or successor organizations: *Provided further*, That none of the funds appropriated by this Act for assistance for Colombia shall be made available for the cultivation or processing of African oil palm, if doing so would contribute to significant loss of native species, disrupt or contaminate natural water sources, reduce local food security, or cause the forced displacement of local people: *Provided further*, That any complaints of harm to health or licit crops caused by aerial eradication shall be thoroughly investigated and evaluated, and fair compensation paid in a timely manner for meritorious claims: *Provided further*, That funds may not be made available for aerial eradication unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation and coordination with local communities, to provide alternative sources of income in areas where security permits for small-acreage growers and communities whose illicit crops are targeted for aerial eradication: *Provided further*, That funds appropriated by this Act may not be used for aerial eradication in Colombia's national parks or reserves unless the Secretary of State certifies to the Committees on Appropriations that there are no effective alternatives and the eradication is in accordance with Colombian laws】.

【(2) COLOMBIAN ARMED FORCES.—Of the funds appropriated by this Act that are available for assistance for the Colombian Armed Forces, 25 percent may be obligated only after the Secretary of State consults with, and subsequently certifies and submits a report to, the Commit-

tees on Appropriations that the Government of Colombia and Colombian Armed Forces are meeting the conditions that appear under this section in the joint explanatory statement accompanying this Act: *Provided*, That the requirement to withhold funds from obligation shall not apply with respect to funds made available under the heading "International Narcotics Control and Law Enforcement" in this Act for continued support for the Critical Flight Safety Program or for any alternative development programs in Colombia administered by the Bureau of International Narcotics and Law Enforcement Affairs of the Department of State: *Provided further*, That not less than 30 days prior to making the certification the Secretary of State shall consult with Colombian and international human rights organizations.】

【(3) ILLEGAL ARMED GROUPS.—

(A) DENIAL OF VISAS.—Subject to paragraph (B), the Secretary of State shall not issue a visa to any alien who the Secretary determines, based on credible information—

(i) has willfully provided any support to or benefitted from the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), the United Self-Defense Forces of Colombia (AUC), or other illegal armed groups, including taking actions or failing to take actions which allow, facilitate, or otherwise foster the activities of such groups; or

(ii) has committed, ordered, incited, assisted, or otherwise participated in the commission of a violation of human rights in Colombia.

(B) WAIVER.—Paragraph (A) shall not apply if the Secretary of State certifies to the Committees on Appropriations, on a case-by-case basis, that the issuance of a visa to the alien is necessary to support the peace process in Colombia or for urgent humanitarian reasons.】

【(b) GUATEMALA.—Funds appropriated by this Act under the headings "International Military Education and Training" (IMET) and "Foreign Military Financing Program" that are available for assistance for Guatemala may be made available only for the Guatemalan Air Force, Navy, and Army Corps of Engineers: *Provided*, That expanded IMET may be made available for assistance for the Guatemalan Army.】

【(c)b HAITI.—The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

【(d) HONDURAS.—Prior to the obligation of 20 percent of the funds appropriated by this Act that are available for assistance for Honduran military and police forces, the Secretary of State shall report in writing to the Committees on Appropriations that: the Government of Honduras is implementing policies to protect freedom of expression and association, and due process of law; and is investigating and prosecuting in the civilian justice system, in accordance with Honduran and international law, military and police personnel who are credibly alleged to have violated human rights, and the Honduran military and police are cooperating with civilian judicial authorities in such cases: *Provided*, That the restriction in this subsection shall not apply to assistance to promote transparency, anti-corruption and the rule of law within the military and police forces.】

【(e) MEXICO.—Prior to the obligation of 15 percent of the funds appropriated by this Act that are available for assistance for Mexican military and police forces, the Secretary of State shall report in writing to the Committees on Appropriations that: the Government of Mexico is investigating and prosecuting in the civilian justice system, in accordance with Mexican and international law, military and police personnel who are credibly alleged to have violated human rights; is enforcing prohibitions on the use of testimony obtained through torture; and the Mexican military and police are cooperating with civilian judicial authorities in such cases: *Provided*, That the restriction in this subsection shall not apply to assistance to promote transparency, anti-corruption and the rule of law within the military and police forces.】

【(f) TRADE CAPACITY.—Of the funds appropriated by this Act, not less than \$10,000,000 under the heading "Development Assistance" and not less than \$10,000,000 under the heading "Economic Support Fund" shall be made available for labor and environmental capacity building activities relating to free trade agreements with countries of Central America, Peru and the Dominican Republic.】

[(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.]

SOUTH ASIA

SEC. [7046]7030. (a) AFGHANISTAN.—

[(1) LIMITATION.—None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" may be obligated for assistance for the Government of Afghanistan until the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), certifies to the Committees on Appropriations that—

(A) The funds will be used to design and support programs in accordance with the June 2011 "Administrator's Sustainability Guidance for USAID in Afghanistan".

(B) The Government of Afghanistan is—

(i) reducing corruption and improving governance, including by investigating, prosecuting, sanctioning or removing corrupt officials from office and implementing financial transparency and accountability measures for government institutions and officials (including the Central Bank) as well as conducting oversight of public resources;

(ii) taking credible steps to protect the human rights of Afghan women; and

(iii) taking significant steps to facilitate active public participation in governance and oversight.

(C) Funds will be used to support and strengthen the capacity of Afghan public and private institutions and entities to reduce corruption and to improve transparency and accountability of national, provincial and local governments.

(D) Representatives of Afghan national, provincial or local governments, and local communities and civil society organizations, including women-led organizations, will be consulted and participate in the design of programs, projects, and activities, including participation in implementation and oversight, and the development of specific benchmarks to measure progress and outcomes.]

[(2) I] [ASSISTANCE AND OPERATIONS] Authorities.—

(A) Funds appropriated or otherwise made available by this Act for assistance for Afghanistan may be made available as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), *to an internationally managed fund to support the reconciliation with and disarmament, demobilization and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan, and to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.* [unless the Secretary of State determines and reports to the Committees on Appropriations that the World Bank Monitoring Agent of the ARTF is unable to conduct its financial control and audit responsibilities due to restrictions on security personnel by the Government of Afghanistan.]

[(B) Funds appropriated under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" in this Act that are available for assistance for Afghanistan—

(i) shall be made available, to the maximum extent practicable, in a manner that emphasizes the participation of Afghan women, and directly improves the security, economic and social well-being, and political status, and protects the rights of, Afghan women and girls and complies with sections 7060 and 7061 of this Act, including support for the Afghan Independent Human Rights Commission, the Afghan Ministry of Women's Affairs, and women-led organizations;

(ii) may be made available for a United States contribution to an internationally managed fund to support the reconciliation with and disarmament, demobilization and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan: *Provided*, That funds may be made available to support reconciliation and reintegration activities only if:

(I) Afghan women are participating at national, provincial and local levels of government in the design, policy formulation and implementation of the reconciliation or reintegration process, and such process

upholds steps taken by the Government of Afghanistan to protect the human rights of Afghan women; and

(II) such funds will not be used to support any pardon or immunity from prosecution, or any position in the Government of Afghanistan or security forces, for any leader of an armed group responsible for crimes against humanity, war crimes, or acts of terrorism; and

(iii) may be made available for a United States contribution to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.]

[(C) B] The authority contained in section 1102(c) of Public Law 111–32 shall continue in effect during fiscal year [2012] 2013 and shall apply as if part of this Act.

[(D) i] [Of the funds appropriated by this Act that are made available for assistance for Afghanistan, not less than \$50,000,000 shall be made available for rule of law programs: *Provided*, That decisions on the uses of such funds shall be the responsibility of the Coordinator for Rule of Law, in consultation with the Interagency Planning and Implementation Team, at the United States Embassy in Kabul, Afghanistan: *Provided further*, That \$250,000 of such funds shall be transferred to, and merged with, funds appropriated under the heading "Office of Inspector General" in title I of this Act for oversight of such programs and activities.]

(ii) The Coordinator for Rule of Law at the United States Embassy in Kabul, Afghanistan shall be consulted on the use of all funds appropriated by this Act for rule of law programs in Afghanistan.]

[(E) None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.]

[(F) Any significant modification to the scope, objectives or implementation mechanisms of United States assistance programs in Afghanistan shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that the prior consultation requirement may be waived in a manner consistent with section 7015(e) of this Act.]

[(G) Not later than 90 days after enactment of this Act, the Secretary of State shall report to the Committees on Appropriations on the International Monetary Fund (IMF) country program for Afghanistan including actions requested by the IMF and taken by the Government of Afghanistan to address the Kabul Bank crisis and restore confidence in Afghanistan's banking sector.]

[(H) Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan may be made available notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961.]

[(3) OVERSIGHT.—The Special Inspector General for Afghanistan Reconstruction, the Inspector General of the Department of State and the Inspector General of USAID, shall jointly develop and submit to the Committees on Appropriations within 45 days of enactment of this Act a coordinated audit and inspection plan of United States assistance for, and civilian operations in, Afghanistan.]

[(b) NEPAL.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal only if the Secretary of State certifies to the Committees on Appropriations that the Nepal Army is—

(A) cooperating fully with investigations and prosecutions of violations of human rights by civilian judicial authorities; and

(B) working constructively to redefine the Nepal Army's mission and adjust its size accordingly, implement reforms including strengthening the capacity of the civilian ministry of defense to improve budget transparency and accountability, and facilitate the integration of former rebel combatants into the security forces including the Nepal Army, consistent with the goals of reconciliation, peace and stability.

(2) The conditions in paragraph (1) shall not apply to assistance for humanitarian relief and reconstruction activities in Nepal.]

[(c) PAKISTAN.—

(1) CERTIFICATION.—

(A) None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", "Foreign Military

Financing Program", and "Pakistan Counterinsurgency Capability Fund" for assistance for the Government of Pakistan may be made available unless the Secretary of State certifies to the Committees on Appropriations that the Government of Pakistan is—

(i) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al Qaeda and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(ii) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(iii) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(iv) preventing the proliferation of nuclear-related material and expertise;

(v) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts and assistance programs in Pakistan; and

(vi) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

(B) The Secretary of State may waive the requirements of paragraph (A) if to do so is in the national security interests of the United States.

(2) ASSISTANCE.—

(A) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan, and are subject to section 620M of the Foreign Assistance Act of 1961, as amended by this Act.

(B) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Pakistan should be made available to interdict precursor materials from Pakistan to Afghanistan that are used to manufacture improvised explosive devices, including calcium ammonium nitrate; to support programs to train border and customs officials in Pakistan and Afghanistan; and for agricultural extension programs that encourage alternative fertilizer use among Pakistani farmers.

(C) Of the funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Pakistan, \$10,000,000 shall be made available through the Bureau of Democracy, Human Rights and Labor, Department of State, for human rights and democracy programs in Pakistan, including training of government officials and security forces, and assistance for human rights organizations and the development of democratic political parties.

(D) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Pakistan may be made available for the Chief of Mission Fund, as authorized by section 101(c)(5) of Public Law 111–73.

(E) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)).

(F) Funds appropriated by this Act under titles III and VI for assistance for Pakistan may be made available notwithstanding any other provision of law, except for this subsection and section 620M of the Foreign Assistance Act of 1961, as amended by this Act.

(3) REPORTS.—

(A)(i) The spend plan required by section 7078 of this Act for assistance for Pakistan shall include achievable and sustainable goals, benchmarks for measuring progress, and expected results regarding furthering development in Pakistan, countering extremism, and establishing conditions conducive to the rule of law and transparent and accountable governance: *Provided*, That such benchmarks may incorporate those required in title III of Public Law 111–73, as appropriate: *Provided further*, That not later than 6 months after submission of such spend plan, and each 6 months thereafter until September 30, 2013, the Secretary of State shall submit a report to

the Committees on Appropriations on the status of achieving the goals and benchmarks in the spend plan.

(ii) The Secretary of State should suspend assistance for the Government of Pakistan if any report required by paragraph (A)(i) indicates that Pakistan is failing to make measurable progress in meeting these goals or benchmarks.

(B) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the costs and objectives associated with significant infrastructure projects supported by the United States in Pakistan, and an assessment of the extent to which such projects achieve such objectives.]

[(d) SRI LANKA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is—

(A) conducting credible, thorough investigations of alleged war crimes and violations of international humanitarian law by government forces and the Liberation Tigers of Tamil Eelam;

(B) bringing to justice individuals who have been credibly alleged to have committed such violations;

(C) supporting and cooperating with any United Nations investigation of alleged war crimes and violations of international humanitarian law;

(D) respecting due process, the rights of journalists, and the rights of citizens to peaceful expression and association, including ending arrest and detention under emergency regulations;

(E) providing access to detainees by humanitarian organizations; and

(F) implementing policies to promote reconciliation and justice including devolution of power.

(2) Paragraph (1) shall not apply to assistance for humanitarian demining and aerial and maritime surveillance.

(3) If the Secretary makes the certification required in paragraph (1), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment and training of Tamils into the Sri Lankan military, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(4) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to vote against any loan, agreement, or other financial support for Sri Lanka except to meet basic human needs, unless the Secretary of State certifies to the Committees on Appropriations that the Government of Sri Lanka is meeting the requirements in paragraph (1)(D), (E), and (F) of this subsection.]

[(e) b] REGIONAL CROSS BORDER PROGRAMS.—Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan or between either country and the Central Asian republics.

[PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS]

[SEC. 7047. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multi-lateral or international organizations.]

WAR CRIMES TRIBUNALS DRAWDOWN

SEC. [7048]7031. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former

Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c): *Provided further*, That funds made available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations.

[UNITED NATIONS]

[SEC. 7049. (a) TRANSPARENCY AND ACCOUNTABILITY.—

(1) Of the funds appropriated under title I and under the heading "International Organizations and Programs" in title V of this Act that are available for contributions to any United Nations agency or to the Organization of American States, 15 percent shall be withheld from obligation for such agency or organization if the Secretary of State determines and reports to the Committees on Appropriations that the agency or organization is not taking steps to—

(A) publish on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of the agency or organization, and provide the United States Government with necessary access to such financial and performance audits; and

(B) implement best practices for the protection of whistleblowers from retaliation, including best practices for legal burdens of proof, access to independent adjudicative bodies, results that eliminate the effects of retaliation, and statutes of limitation for reporting retaliation.

(2) The Secretary may waive the restriction in this subsection if the Secretary determines and reports that to do so is in the national interest of the United States.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restrictions in this subsection if the Secretary determines and reports to the Committees on Appropriations that to do so is in the national interest of the United States.

(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—Funds appropriated by this Act may be made available for voluntary contributions or payment of United States assessments in support of the United Nations Human Rights Council if the Secretary of State determines and reports to the Committees on Appropriations that participation in the Council is in the national interest of the United States: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than 30 days after the date of enactment of this Act, and every 180 days thereafter until September 30, 2012, on the resolutions considered in the United Nations Human Rights Council.

(d) UNITED NATIONS RELIEF AND WORKS AGENCY.—The reporting requirements regarding the United Nations Relief and Works Agency contained in the joint explanatory statement accompanying the Supplemental Appropriations Act, 2009 (Public Law 111–32, House Report 111–151) under the heading "Migration and Refugee Assistance" in title XI shall apply to funds made available by this Act under such heading.

(e) UNITED NATIONS CAPITAL MASTER PLAN.—None of the funds made available in this Act for the United Nations Capital Master Plan may

be used for the design, renovation, or construction of the United Nations Headquarters in New York in excess of the United States payment for the assessment agreed upon pursuant to paragraph 10 of United Nations General Assembly Resolution 61/251.

(f) REPORTING REQUIREMENT.—Not later than 30 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriation detailing the amount of funds available for obligation or expenditure in fiscal year 2012 under the headings "Contributions to International Organizations" and "International Organizations and Programs" that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary of State shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. **]**

COMMUNITY-BASED POLICE ASSISTANCE

SEC. [7050]7032. [(a)] AUTHORITY.—Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

[(b)] NOTIFICATION.—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations. **]**

[ATTENDANCE AT INTERNATIONAL CONFERENCES]

[SEC. 7051. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.]

AIRCRAFT TRANSFER AND COORDINATION

SEC. [7052]7033. (a) TRANSFER AUTHORITY.—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative" and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment **[**: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated. **]**

[(b)] PROPERTY DISPOSAL.—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations. **]**

[(c)] AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs **[shall]** *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State

and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis.

(2) The requirement and authorities of this subsection [shall] *should* only apply to aircraft, the primary purpose of which is the transportation of personnel.

[PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]

[SEC. 7053. The terms and conditions of section 7055 of division F of Public Law 111–117 shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) shall be deemed to be "September 30, 2011".]

LANDMINES [AND CLUSTER MUNITIONS]

SEC. [7054]7034. [(a)] LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

[(b)] CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments; and

(2) the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians.]

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7055]7035. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress [: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533].

[LIMITATION ON RESIDENCE EXPENSES]

[SEC. 7056. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.]

**UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT
(INCLUDING TRANSFER OF FUNDS)**

SEC. [7057]7036. (a) AUTHORITY.—Up to \$93,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 [, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, [2013] 2014.

(c) CONDITIONS.—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961 [, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] are eliminated.

(d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: *Provided*, That funds made available to carry out this

section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 [, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia",] may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural [disasters,] or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(g) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained [: *Provided*, That not more than 15 of such contractors shall be assigned to any bureau or office:] *Provided further* [, That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(i) SENIOR FOREIGN SERVICE LIMITED APPOINTMENTS.—Individuals hired pursuant to the authority provided by section 7059(o) of division F of Public Law 111–117 may be assigned to or support programs in Iraq, Afghanistan, or Pakistan with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs.

GLOBAL HEALTH ACTIVITIES

SEC. [7058]7037. [(a)] IN GENERAL.—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease programs] *global health activities* including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended [: *Provided*, That of the funds appropriated under title III of this Act, not less than \$575,000,000 should be made available for family planning/reproductive health, including in areas where population growth threatens biodiversity or endangered species].

[(b)] GLOBAL HEALTH MANAGEMENT.—

(1) Not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall submit to the Committees on Appropriations an analysis of short and long-term costs, to include potential cost savings or increases, associated with transitioning the function, role, and duties of the Office of the United States Global AIDS Coordinator into USAID: *Provided*, That such report shall also assess any programmatic advantages and disadvantages, including the ability to achieve results, of making such a transition.

(2)(A) or later than 45 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall submit to the Committees on Appropriations a report on the status of the Quadrennial Diplomacy and Development Review (QDDR) decision to transition

the leadership of the Global Health Initiative (GHI) to USAID, to include the following—

(i) the metrics developed to measure progress in meeting each benchmark enumerated in Appendix 2 of the QDDR and the method utilized to develop such metrics; and

(ii) the status of, and estimated completion date for, meeting each benchmark.

(B) Within 90 days of submitting the initial report required by subparagraph (A), and each 90 days thereafter until the GHI transition is completed, an update shall be provided to the Committees on Appropriations on the status of meeting each benchmark: *Provided*, That if as part of any such update it is determined that the QDDR target date of September 2012 will not be met, the Secretary of State, in consultation with the USAID Administrator, shall submit a detailed explanation of the delay and a revised target date for the transition to be completed.】

【(c) GLOBAL FUND REFORMS.—

(1) Of funds appropriated by this Act that are available for a contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), 10 percent should be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that—

(A) the Global Fund is maintaining and implementing a policy of transparency, including the authority of the Global Fund Office of the Inspector General (OIG) to publish OIG reports on a public Web site;

(B) the Global Fund is providing sufficient resources to maintain an independent OIG that—

(i) reports directly to the Board of the Global Fund;

(ii) maintains a mandate to conduct thorough investigations and programmatic audits, free from undue interference; and

(iii) compiles regular, publicly published audits and investigations of financial, programmatic, and reporting aspects of the Global Fund, its grantees, recipients, sub-recipients, and Local Fund Agents; and

(C) the Global Fund maintains an effective whistleblower policy to protect whistleblowers from retaliation, including confidential procedures for reporting possible misconduct or irregularities.

(2) The withholding required by this subsection shall not be in addition to funds that are withheld from the Global Fund in fiscal year 2012 pursuant to the application of any other provision contained in this or any other Act.】

【(d) PANDEMIC RESPONSE.—If the President determines and reports to the Committees on Appropriations that a pandemic virus is efficient and sustained, severe, and is spreading internationally, funds made available under titles III, IV, and VIII in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to combat such virus: *Provided*, That funds made available pursuant to the authority of this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【PROHIBITION ON PROMOTION OF TOBACCO】

【SEC. 7059. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.】

【PROGRAMS TO PROMOTE GENDER EQUALITY】

【SEC. 7060. (a) Programs funded under title III of this Act shall include, where appropriate, efforts to improve the status of women, including through gender considerations in the planning, assessment, implementation, monitoring and evaluation of such programs.

(b) Funds appropriated under title III of this Act shall be made available to support programs to expand economic opportunities for poor women in developing countries, including increasing the number and capacity of women-owned enterprises, improving property rights for women, increasing women's access to financial services and capital, enhancing the role of women in economic decisionmaking at the local, national and international levels, and improving women's ability to participate in the global economy.

(c) Funds appropriated under title III of this Act shall be made available to increase political opportunities for women, including strengthening protections for women's personal status, increasing women's participation in elections, and enhancing women's positions in government and role in government decisionmaking.

(d) Funds appropriated under in title III of this Act for food security and agricultural development shall take into consideration the unique needs of women, and technical assistance for women farmers should be a priority.

(e) The Secretary of State, in consultation with the heads of other relevant Federal agencies, shall develop a National Action Plan in accordance with United Nations Security Council Resolution 1325 (adopted on October 31, 2000) to ensure the United States effectively promotes and supports the rights and roles of women in conflict-affected and post-conflict regions through clear, measurable commitments to—

(1) promote the active and meaningful participation of women in affected areas in all aspects of conflict prevention, management, and resolution;

(2) integrate the perspectives and interests of affected women into conflict-prevention activities and strategies;

(3) promote the physical safety, economic security, and dignity of women and girls;

(4) support women's equal access to aid distribution mechanisms and services; and

(5) monitor, analyze and evaluate implementation efforts and their impact.

(f) The Department of State and the United States Agency for International Development shall fully integrate gender into all diplomatic and development efforts through the inclusion of gender in strategic planning and budget allocations, and the development of indicators and evaluation mechanisms to measure the impact of United States policies and programs on women and girls in foreign countries.】

【GENDER-BASED VIOLENCE】

【SEC. 7061. (a) Funds appropriated under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act shall be made available for gender-based violence prevention and response efforts, and funds appropriated under the headings "International Disaster Assistance", "Complex Crises Fund", and "Migration and Refugee Assistance" should be made available for such efforts.

(b) Programs and activities funded under titles III and IV of this Act to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons.】

【SECTOR ALLOCATIONS】 ENVIRONMENT AND FOOD SECURITY

SEC. 【7062】7038. 【(a) BASIC AND HIGHER EDUCATION.—

(1) BASIC EDUCATION.—

(A) Of the funds appropriated by title III of this Act, not less than \$800,000,000 shall be made available for assistance for basic education, of which not less than \$288,000,000 should be made available under the heading "Development Assistance".

(B) The United States Agency for International Development shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs are integrated, when appropriate, with health, agriculture, governance, and economic development activities to address the economic and social needs of the broader community.

(C) Funds appropriated by title III of this Act for basic education may be made available for a contribution to the Global Partnership for Education.

(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than \$200,000,000 shall be made available for assistance for higher education, of which \$25,000,000 shall be to support such programs in Africa, including for partnerships between higher education institutions in Africa and the United States.】

【(b) DEVELOPMENT GRANTS PROGRAM.—Of the funds appropriated in title III of this Act, not less than \$45,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110–161),

primarily for unsolicited proposals, to support grants of not more than \$2,000,000 to small nongovernmental organizations: *Provided*, That funds made available under this subsection are in addition to other funds available for such purposes including funds designated by this Act by subsection (f).】

【c】a ENVIRONMENT PROGRAMS.—

【(1) IN GENERAL.—Of the funds appropriated by this Act, not less than \$1,250,000,000 should be made available for programs and activities to protect the environment.】

【(2) CLEAN ENERGY PROGRAMS.—The limitation in section 7081(b) of division F of Public Law 111–117 shall continue in effect during fiscal year 2012 as if part of this Act: *Provided*, That the proviso contained in such section shall not apply.】

【(3)1】ADAPTATION PROGRAMS.—Funds appropriated by this Act may be made available for United States contributions to the Least Developed Countries Fund, [and] the Special Climate Change Fund, the Forest Carbon Partnership facility, and the Partnership for Market Readiness to support adaptation and mitigation programs and activities.

【(4) TROPICAL FOREST PROGRAMS.—Funds appropriated under title III of this Act for tropical forest programs shall be used to protect biodiversity, and shall not be used to support or promote the expansion of industrial scale logging into primary tropical forests: *Provided*, That funds that are available for the Central African Regional Program for the Environment and other tropical forest programs in the Congo Basin for the United States Fish and Wildlife Service (USFWS) shall be apportioned directly to the USFWS: *Provided further*, That funds made available for the Department of the Interior (DOI) for programs in the Guatemala Mayan Biosphere Reserve shall be apportioned directly to the DOI.】

【(5)2】AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law for the purpose of supporting tropical forestry and biodiversity conservation activities, clean energy and climate change programs, and programs to mitigate mercury pollution and [except for the provisions of this section and subject to the regular notification procedures of the Committees on Appropriations,] to support environment programs.

【(6) CONSULTATION.—Funds made available pursuant to this subsection are subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【(7) EXTRACTION OF NATURAL RESOURCES.—

(A) Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of Public Law 110–246 and the Kimberly Process Certification Scheme, and providing technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(B)(i) The Secretary of the Treasury shall inform the managements of the international financial institutions and post on the Department of the Treasury's Web site that it is the policy of the United States to vote against any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of a natural resource if the government of the country has in place laws or regulations to prevent or limit the public disclosure of company payments as required by section 1504 of Public Law 111–203, and unless such government has in place functioning systems in the sector in which assistance is being considered for:

(I) accurately accounting for and public disclosure of payments to the host government by companies involved in the extraction and export of natural resources;

(II) the independent auditing of accounts receiving such payments and public disclosure of the findings of such audits; and

(III) public disclosure of such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(ii) The requirements of subparagraph (i) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this paragraph.

(C) The Secretary of the Treasury or the Secretary of State, as appropriate, shall instruct the United States executive director of each international financial institution and the United States representatives to all forest-related multilateral financing mechanisms and processes, that it is the policy of the United States to vote against the expansion of industrial scale logging into primary tropical forests.】

【(8) CONTINUATION OF PRIOR LAW.—Section 7081(g)(2) and (4) of division F of Public Law 111–117 shall continue in effect during fiscal year 2012 as if part of this Act.】

【(d)】b FOOD SECURITY AND AGRICULTURE DEVELOPMENT.—【Of the funds】 *Funds* appropriated by title III of this Act【, \$1,170,000,000 should】 *may* be made available for food security and agriculture development programs【, of which \$31,500,000 shall be made available for Collaborative Research Support Programs: *Provided*, That such funds may be made available】 notwithstanding any other provision of law 【to address food shortages, and may be made available for a United States contribution to the endowment of the Global Crop Diversity Trust pursuant to section 3202 of Public Law 110–246】.

【(e) MICROENTERPRISE AND MICROFINANCE.—Of the funds appropriated by this Act, not less than \$265,000,000 should be made available for microenterprise and microfinance development programs for the poor, especially women.】

【(f) RECONCILIATION PROGRAMS.—

(1) Of the funds appropriated by title III of this Act under the headings "Economic Support Fund" and "Development Assistance", \$26,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious and political backgrounds from areas of civil strife and war, of which \$10,000,000 shall be made available for such programs in the Middle East: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds.

(2) Of the funds appropriated by title III of this Act under the headings "Economic Support Fund" and "Development Assistance", \$10,000,000 should be made available for a "New Generation in the Middle East" initiative to build understanding, tolerance, and mutual respect among the next generation of Israeli and Palestinian leaders.】

【(g) TRAFFICKING IN PERSONS.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Assistance for Europe, Eurasia and Central Asia" not less than \$36,000,000 shall be made available for activities to combat trafficking in persons internationally.】

【(h) WATER.—Of the funds appropriated by this Act, not less than \$315,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121).】

【(i) WOMEN'S LEADERSHIP CAPACITY.—Of the funds appropriated by title III of this Act, not less than \$20,000,000 shall be made available for programs to improve women's leadership capacity in recipient countries.】

【(j) NOTIFICATION REQUIREMENTS.—Authorized deviations from funding levels contained in this section shall be subject to the regular notification procedures of the Committees on Appropriations.】

【CENTRAL ASIA】

【SEC. 7063. The terms and conditions of sections 7075(a) through (d) and 7076(a) through (e) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act, except that the Secretary of State may waive the application of section 7076(a) for a period of not more than 6 months and every 6 months thereafter until September 30, 2013, if the Secretary certifies to the Committees on Appropriations that the waiver is in the national security interest and necessary to obtain access to and from Afghanistan for the United States, and the waiver includes an assessment of progress, if any, by the Government of Uzbekistan in meeting the requirements in section 7076(a): *Provided*, That the Secretary of State, in consultation with the Secretary

of Defense, shall submit a report to the Committees on Appropriations not later than 180 days after enactment of this Act and 12 months thereafter, on all United States Government assistance provided to the Government of Uzbekistan and expenditures made in support of the Northern Distribution Network in Uzbekistan, including any credible information that such assistance or expenditures are being diverted for corrupt purposes: *Provided further*, That information provided in the report required by the previous proviso may be provided in a classified annex and such annex shall indicate the basis for such classification: *Provided further*, That for the purposes of the application of section 7075(c) to this Act, the report shall be submitted not later than October 1, 2012, and for the purposes of the application of section 7076(e) to this Act, the term "assistance" shall not include expanded international military education and training.】

REQUESTS FOR DOCUMENTS

SEC. 【7064】7039. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a non-governmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【7065】7040. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, 【2012】 2013.

INTERNATIONAL PRISON CONDITIONS

SEC. 【7066】7041. 【(a) Not later than 180 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report, which shall also be made publicly available including on the Department of State's Web site, describing—

(1) conditions in prisons and other detention facilities in at least 25 countries whose governments receive United States assistance and which the Secretary determines raise serious human rights or humanitarian concerns; and

(2) the extent to which such governments are taking steps to eliminate such conditions.】

【(b)】(a) 【For purposes of each determination made pursuant to subsection (a), the Secretary shall consider the criteria listed in section 7085(b) (1) through (10) of division F of Public Law 111–117.】

【(c)】 Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, 【shall】 *may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities.

PROHIBITION ON USE OF TORTURE

SEC. 【7067】7042. (a) None of the funds made available in this Act may be used to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

(b) Funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, 【shall】 *may* be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act 【that are identified in the Department of State's most recent Country Reports on Human Rights Practices】.

【EXTRADITION】

【SEC. 7068. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "Emergency Migration and Refugee Assistance", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 【7069】7043. Notwithstanding any other provision of law, 【and subject to the regular notification procedures of the Committees on Appropriations,】 the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. 【7070】7044. 【(a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.】

【(b)】(1) Of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.】

【(c)】(a) Section 907 of the FREEDOM Support Act shall not apply to—
【(a)】(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104–201 or non-proliferation assistance;

【(b)】(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

【(c)】(3) any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(d) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(e) any financing provided under the Export-Import Bank Act of 1945; or

(f) humanitarian assistance.

INTERNATIONAL MONETARY FUND

SEC. 7071. (a) The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of division F of Public Law 111–117 shall apply to this Act.

(b) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private creditors.

(c) The Secretary of the Treasury shall seek to ensure that the IMF is implementing best practices for the protection of whistleblowers from retaliation, including best practices for legal burdens of proof, access to independent adjudicative bodies, results that eliminate the effects of retaliation, and statutes of limitation for reporting retaliation.]

REPRESSION IN THE RUSSIAN FEDERATION

SEC. 7072. (a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" in this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the Secretary of State certifies to the Committees on Appropriations that the Government of the Russian Federation:

(1) has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party;

(2) is honoring its international obligations regarding freedom of expression, assembly, and press, as well as due process;

(3) is investigating and prosecuting law enforcement personnel credibly alleged to have committed human rights abuses against political leaders, activists and journalists; and

(4) is immediately releasing political leaders, activists and journalists who remain in detention.

(b) The Secretary of State may waive the requirements of subsection (a) if the Secretary determines that to do so is important to the national interests of the United States.]

PROHIBITION ON FIRST-CLASS TRAVEL

SEC. 7073. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.]

DISABILITY PROGRAMS

SEC. 7074. Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities administered by the United States Agency for International Development to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation, and shall also be made available to support disability advocacy organizations to provide training and technical assistance for disabled persons organizations in such countries: *Provided*, That of the funds made available by this section, up to 7 percent may be for management, oversight, and technical support.]

ENTERPRISE FUNDS

SEC. 7075. (a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.

(b) Funds made available under titles III through VI of this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities and no such funds may be available except through the regular notification procedures of the Committees on Appropriations.]

CONSULAR AFFAIRS

SEC. 7076. (a) The Secretary of State shall implement the necessary steps, including hiring a sufficient number of consular officers to include limited non-career appointment officers, in the People's Republic of China, Brazil, and India to reduce the wait time to interview visa applicants who have submitted applications.

(b) The Secretary of State shall conduct a risk and benefit analysis regarding the extension of the expiration period for B-1 or B-2 visas for visa applicants before requiring a consular officer interview and, unless such analysis finds that risks outweigh benefits, develop a plan to extend such expiration period in a manner consistent with maintaining security controls.

(c) The Secretary of State may develop and conduct a pilot program for the processing of B-1 and B-2 visas using secure remote videoconferencing technology as a method for conducting visa interviews of applicants: *Provided*, That any such pilot should be developed in consultation with other Federal agencies that use such secure communications to help ensure security of the videoconferencing transmission and encryption: *Provided further*, That no pilot program should be conducted if the Secretary determines and reports to the Committees on Appropriations that such program poses an undue security risk and that it cannot be conducted in a manner consistent with maintaining security controls.]

PROCUREMENT REFORM

SEC. 7077. **7045.** (a) **LOCAL COMPETITION.**—Notwithstanding any other provision of law, the Administrator of the United States Agency for International Development (USAID) may, with funds made available in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, award contracts and other acquisition instruments in which competition is limited to local entities if doing so would result in cost savings, develop local capacity, or enable the USAID Administrator to initiate a program or activity in appreciably less time than if competition were not so limited: *Provided*, That the authority provided in this section may not be used to make awards in excess of \$5,000,000 and shall not exceed more than 10 percent of the funds made available to USAID under this Act for assistance programs: *Provided further*, That such authority shall be available to support a pilot program with such funds: *Provided further*, That the USAID Administrator shall consult with the Committees on Appropriations and relevant congressional committees on the results of such pilot program.]

(b) For the purposes of this section, local entity means an individual, a corporation, a nonprofit organization, or another body of persons that—

(1) is legally organized under the laws of;

(2) has as its principal place of business or operations in; and

(3) either is—

(A) majority owned by individuals who are citizens or lawful permanent residents of; or

(B) managed by a governing body the majority of whom are citizens or lawful permanent residents of;

a country receiving assistance from funds appropriated under title III of this Act.

(c) For purposes of this section, "majority owned" and "managed by" include, without limitation, beneficiary interests and the power, either directly or indirectly, whether exercised or exercisable, to control the election, appointment, or tenure of the organization's managers or a majority of the organization's governing body by any means.

OPERATING AND SPEND PLANS

SEC. 7078. (a) **OPERATING PLANS.**—Not later than 30 days after the date of enactment of this Act, each department, agency or organization funded in titles I and II, and the Department of the Treasury and Independent Agencies funded in title III of this Act shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2012, that provides details of the use of such funds at the program, project, and activity level.

(b) **SPEND PLANS.**—Prior to the initial obligation of funds, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the Committees on Appropriations a detailed spend plan for the following—

(1) funds appropriated under the heading "Democracy Fund";

(2) funds made available in titles III and IV of this Act for assistance for Iraq, Haiti, Colombia, and Mexico, for the Caribbean Basin Security Initiative, and for the Central American Regional Security Initiative;

(3) funds made available for assistance for countries or programs and activities referenced in—

- (A) section 7040;
- (B) section 7041(a), (e), (f), and (i);
- (C) section 7043(b);
- (D) section 7046(a) and (c); and

(4) funds appropriated in title III for food security and agriculture development programs and for environment programs.

(c) NOTIFICATIONS.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A of the Foreign Assistance Act of 1961.]

【RESCISSIONS】

【SEC. 7079. (a) Of the funds appropriated in prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Diplomatic and Consular Programs", \$13,700,000 are rescinded, of which \$8,000,000 shall be from funds for Worldwide Security Protection: *Provided*, That no amounts may be rescinded from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(b) Of the unexpended balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$400,000,000 are rescinded.

(c) Of the unexpended balances available to the President for bilateral economic assistance under the heading "Economic Support Fund" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$100,000,000 are rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(d) The Secretary of State, as appropriate, shall consult with the Committees on Appropriations at least 15 days prior to implementing the rescissions made in this section.]

【(INCLUDING LIMITATION ON OBLIGATIONS)】 SPECIAL DEFENSE ACQUISITION FUND

SEC. 【7080】7046. 【TRANSFER.—Of the funds made available pursuant to the last proviso in the second paragraph under the heading "Foreign Military Financing Program" in this Act, up to \$100,000,000 of such funds may be transferred to the Special Defense Acquisition Fund pursuant to section 51 of the Arms Export Control Act.]

【(b) LIMITATION ON 【AUTHORIZATION OF OBLIGATIONS.—Not to exceed \$100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 【2015】 2016: *Provided*, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.

【AUTHORITY FOR CAPITAL INCREASES】

【SEC. 7081. (a) INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT.—The Bretton Woods Agreements Act, as amended (22 U.S.C. 286 et seq.), is further amended by adding at the end thereof the following new sections:]

【"SEC. 69. ACCEPTANCE OF AN AMENDMENT TO THE ARTICLES OF AGREEMENT OF THE BANK TO INCREASE BASIC VOTES."The United States Governor of the Bank may accept on behalf of the United States the amendment to the Articles of Agreement of the Bank as proposed in resolution No. 596, entitled 'Enhancing Voice and Participation of Developing and Transition Countries,' of the Board of Governors of the Bank that was approved by such Board on January 30, 2009."SEC. 70. CAPITAL STOCK INCREASES." (a) INCREASES AUTHORIZED.—The United States Governor of the Bank is authorized—

"(1)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a selective basis by 230,374 shares; and

"(B) to subscribe on behalf of the United States to 38,459 additional shares of the capital stock of the Bank, as part of the selective increase

in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts;

"(2)(A) to vote in favor of a resolution to increase the capital stock of the Bank on a general basis by 484,102 shares; and

"(B) to subscribe on behalf of the United States to 81,074 additional shares of the capital stock of the Bank, as part of the general increase in the capital stock of the Bank, except that any subscription to such additional shares shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts.

"(b) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(2)(B), there are authorized to be appropriated, without fiscal year limitation, \$9,780,361,991 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (2)(A)—

"(A) \$586,821,720 shall be for paid in shares of the Bank; and

"(B) \$9,193,540,271 shall be for callable shares of the Bank."

(b) INTERNATIONAL FINANCE CORPORATION.—The International Finance Corporation Act, Public Law 84–350, as amended (22 U.S.C. 282 et seq.), is further amended by adding at the end thereof the following new section:]

【"SEC. 17. SELECTIVE CAPITAL INCREASE AND AMENDMENT OF THE ARTICLES OF AGREEMENT."(a)VOTE AUTHORIZED.—The United States Governor of the Corporation is authorized to vote in favor of a resolution to increase the capital stock of the Corporation by \$130,000,000."(b)AMENDMENT OF THE ARTICLES OF AGREEMENT.—The United States Governor of the Corporation is authorized to agree to and accept an amendment to Article IV, Section 3(a) of the Articles of Agreement of the Corporation that achieves an increase in basic votes to 5.55 percent of total votes."

(c) INTER-AMERICAN DEVELOPMENT BANK.—The Inter-American Development Bank Act, Public Law 86–147, as amended (22 U.S.C. 283 et seq.), is further amended by adding at the end thereof the following new section:]

【"SEC. 41. NINTH CAPITAL INCREASE."(a)VOTE AUTHORIZED.—The United States Governor of the Bank is authorized to vote in favor of a resolution to increase the capital stock of the Bank by \$70,000,000,000 as described in Resolution AG-7/10, 'Report on the Ninth General Capital Increase in the resources of the Inter-American Development Bank' as approved by Governors on July 21, 2010."(b)SUBSCRIPTION AUTHORIZED.—

"(1) The United States Governor of the Bank may subscribe on behalf of the United States to 1,741,135 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(c)LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (b), there are authorized to be appropriated, without fiscal year limitation, \$21,004,064,337 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (1)—

"(A) \$510,090,175 shall be for paid in shares of the Bank; and

"(B) \$20,493,974,162 shall be for callable shares of the Bank."

(d) AFRICAN DEVELOPMENT BANK.—The African Development Bank Act, Public Law 97–35, as amended (22 U.S.C. 290i et seq.), is further amended by adding at the end thereof the following new section:]

【"SEC. 1344. SIXTH CAPITAL INCREASE."(a)SUBSCRIPTION AUTHORIZED.—

"(1) The United States Governor of the Bank may subscribe on behalf of the United States to 289,391 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(b) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropri-

ated, without fiscal year limitation, \$4,322,228,221 for payment by the Secretary of the Treasury.

"(2) Of the amount authorized to be appropriated under paragraph (1)—

"(A) \$259,341,759 shall be for paid in shares of the Bank; and

"(B) \$4,062,886,462 shall be for callable shares of the Bank."

(e) EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT.—The European Bank for Reconstruction and Development Act, Section 562(c) of Public Law 101–513, as amended (22 U.S.C. 2901 et seq.), is further amended by adding at the end thereof the following new paragraph:

"(12) CAPITAL INCREASE.—

"(A) SUBSCRIPTION AUTHORIZED.—

"(i) The United States Governor of the Bank may subscribe on behalf of the United States up to 90,044 additional callable shares of the capital stock of the Bank in accordance with Resolution No. 128 as adopted by the Board of Governors of the Bank on May 14, 2010.

"(ii) Any subscription by the United States to additional capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Acts.

"(B) LIMITATIONS ON AUTHORIZATION OF APPROPRIATIONS.—In order to pay for the increase in the United States subscription to the Bank under subsection (A), there are authorized to be appropriated, without fiscal year limitation, up to \$1,252,331,952 for payment by the Secretary of the Treasury."

[REFORMS RELATED TO GENERAL CAPITAL INCREASES]

[SEC. 7082. (a) REFORMS.—Funds appropriated by this Act may not be disbursed for a United States contribution to the general capital increases of the International Bank for Reconstruction and Development (World Bank), the African Development Bank (AfDB), or the Inter-American Development Bank (IDB) until the Secretary of the Treasury reports to the Committees on Appropriations that such institution, as appropriate, is making substantial progress toward the following—

(1) implementing specific reform commitments agreed to by the World Bank and the AfDB as described in the Pittsburgh Leaders' Statement issued at the Pittsburgh G20 Summit in September 2009 concerning sound finances, effective management and governance, transparency and accountability, focus on core mission, and results;

(2) implementing specific reform commitments agreed to by the IDB in Resolution AG-7/10 "Report on the Ninth General Capital Increase in the resources of the Inter-American Development Bank" as approved by the Governors on July 12, 2010, including transfers of at least \$200,000,000 annually to a grant facility for Haiti;

(3) implementing procurement guidelines that maximize international competitive bidding in accordance with sound procurement practices, including transparency, competition, and cost-effective results for borrowers;

(4) implementing best practices for the protection of whistleblowers from retaliation, including best practices for legal burdens of proof, access to independent adjudicative bodies, results that eliminate the effects of retaliation, and statutes of limitation for reporting retaliation;

(5) requiring that each candidate for budget support or development policy loans provide an assessment of reforms needed to budgetary and procurement processes to encourage transparency, including budget publication and public scrutiny, prior to loan approval;

(6) making publicly available external and internal performance and financial audits of such institution's projects on the institution's Web site;

(7) adopting policies concerning the World Bank's proposed Program for Results (P4R) to: limit P4R to no more than 5 percent of annual World Bank lending as a pilot for a period of not less than two years; require that projects with potentially significant adverse social or environmental impacts and projects that affect indigenous peoples are either excluded from P4R or subject to the World Bank's own policies; require that at the close of the pilot there will be a thorough, independent evaluation, with input from civil society and the private sector, to provide guidance concerning next steps for the pilot; and fully staff the World Bank Group's Integrity Vice Presidency, with agreement from Borrowers on the World Bank's jurisdiction and authority to investigate allegations of fraud and corruption in any of the World Bank's lending programs including P4R; and

(8) concerning the World Bank, strengthening the public availability of information regarding International Finance Corporation (IFC) subprojects when the IFC is funding a financial intermediary, including—

(A) requiring that higher-risk subprojects comply with the relevant Performance Standard requirements; and

(B) agreeing to periodically disclose on the IFC Web site a listing of the name, location, and sector of high-risk subprojects supported by IFC investments through private equity funds.

(b) REPORT.—Not later than 180 days after enactment of this Act and every 6 months thereafter until September 30, 2013, the Secretary of the Treasury shall submit to the Committees on Appropriations a report detailing the extent to which each institution has continued to make progress on each policy goal listed in subsection (a).]

[AUTHORITY FOR REPLENISHMENTS]

[SEC. 7083. (a) INTERNATIONAL DEVELOPMENT ASSOCIATION.—The International Development Association Act, Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections:]

["SEC. 26. SIXTEENTH REPLENISHMENT."(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$4,075,500,000 to the sixteenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$4,075,500,000 for payment by the Secretary of the Treasury."**SEC. 27. MULTILATERAL DEBT RELIEF."(a)** The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$474,000,000 to the International Development Association for the purpose of funding debt relief cost under the Multilateral Debt Relief Initiative incurred in the period governed by the sixteenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$474,000,000 for payment by the Secretary of the Treasury."(c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communique entitled 'Conclusions on Development', done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(b) AFRICAN DEVELOPMENT BANK.—The African Development Fund Act, Public Law 94–302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections:]

["SEC. 221. TWELFTH REPLENISHMENT."(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$585,000,000 to the twelfth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$585,000,000 for payment by the Secretary of the Treasury."**SEC. 222. MULTILATERAL DEBT RELIEF."(a)** The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$60,000,000 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the twelfth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section."(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$60,000,000 for payment by the Secretary of the Treasury."(c) In this section, the term 'Multilateral Debt Relief Initiative' means the proposal set out in the G8 Finance Ministers' Communique entitled 'Conclusions on Development', done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

[AUTHORITY FOR THE FUND FOR SPECIAL OPERATIONS]

[SEC. 7084. Up to \$36,000,000 of funds appropriated for the account "Department of the Treasury, Debt Restructuring" by the Full-Year Continuing Appropriations Act, 2011 (Public Law 112–10, Division B) may be made available for the United States share of an increase in the

resources of the Fund for Special Operations of the Inter-American Development Bank in furtherance of debt relief provided to Haiti in view of the Cancun Declaration of March 21, 2010.】

【UNITED NATIONS POPULATION FUND】

【SEC. 7085. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2012, \$35,000,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.】

【LIMITATIONS】

【SEC. 7086. (a)(1) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority if the Palestinians obtain, after the date of enactment of this Act, the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians.

(2) The Secretary of State may waive the restriction in paragraph (1) if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.

(b)(1) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have not, after the date of enactment of this Act, obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians.

(2) Not less than 90 days after the President is unable to make the certification pursuant to subsection (b)(1), the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under paragraph (1) of this subsection or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

(3) Any waiver pursuant to this subsection shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.】

【USE OF FUNDS IN CONTRAVENTION OF THIS ACT】

【SEC. 7087. If the Executive Branch makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy.】

AUTHORIZATION FOR SELECTIVE CAPITAL INCREASE

SEC. 7047. Section 70 of the Bretton Woods Agreements Act (22 U.S.C. 286 *et seq.*), is amended in subsection (b) by adding at the end the following: "(3) In order to pay for the increase in the United States subscription to the Bank under subsection (a)(1)(B), there are authorized to be appropriated, without fiscal year limitation, \$4,639,501,466 for payment by the Secretary of the Treasury. (4) Of the amount authorized to be appropriated under paragraph (1)(A)(i), \$278,370,088 shall be for paid in shares of the Bank; and (ii) \$4,361,131,378 shall be for callable shares of the Bank."

HIPC AUTHORIZATION

SEC. 7048. Section 501(i) of title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106–113, as amended by section 699H(b)(1) of division J of Public Law 110–161, is further amended by striking "2000–2010" and inserting in lieu thereof "2000–2015".

SCIENCE AND TECHNOLOGY

SEC. 7049. Of the amounts made available by this or any other Act under the heading "Diplomatic and Consular Programs", up to \$1,000,000 may be made available for grants pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with indigenous communities.

FRAUD PREVENTION AND DETECTION FEES

SEC. 7050. In addition to the uses permitted pursuant to Section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities: (i) to increase the number of personnel assigned to the function of preventing and detecting visa fraud; and (ii) to purchase, lease, construct, and staff facilities used for the processing of the class of visas described in subparagraphs (H)(i), (H)(ii), or (L) of section 101(a)(15) of that Act.

HIV/AIDS WORKING CAPITAL FUND

SEC. 7051. Funds available in the HIV/AIDS Working Capital Fund (in this section referred to as the "Fund") established pursuant to Section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for other global health and child survival activities to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in Section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall not be exercised by the Coordinator of the United States Activities to Combat HIV/AIDS Globally with respect to funds deposited for non-HIV/AIDS pharmaceuticals and other products.

WORKING CAPITAL FUND

SEC. 7052.

(a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

(b) Funds deposited in the Fund during any fiscal year shall be available without fiscal year limitation and used, in addition to other funds available for such purposes, for administrative costs resulting from agency implementation and procurement reform efforts, the administration of this Fund, and administrative contingencies designated by the Administrator. Such expenses may include — (1) personal and non-personal services; (2) training; (3) supplies; and (4) other administrative costs related to implementation and procurement reform and administrative contingencies.

(c) There may be deposited during any fiscal year in the Fund up to 1 percent of the total value of obligations entered into by the United States Agency for International Development (USAID) from appropriations available to USAID and any appropriation made available for the purpose of providing capital. Receipts from the disposal of, or repayments for the loss or damage to, property held in the Fund, rebates, reimbursements, refunds and other credits applicable to the operation of the Fund may be deposited into the Fund.

(d) At the close of each fiscal year the Administrator shall transfer to the general fund of the Treasury amounts in excess of \$100,000,000, and

such other amounts as the Administrator determines to be in excess of the needs of the Fund.

PRIZE AUTHORITY

SEC. 7053. Funds appropriated in this Act may be made available for prizes in accordance with section 24 of the Stevenson-Wydler Technology Innovation Act of 1980, except that foreign citizens and foreign private entities may be eligible for such prizes notwithstanding section 24(g)(3) of such Act.

CONFLICT STABILIZATION OPERATIONS

SEC. 7054.

(a) Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act of 1961 may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.

(b) The authority provided by section 618 of the Foreign Assistance Act of 1961 shall remain in effect through 2013.

COMMUNITY DEVELOPMENT FUNDS

SEC. 7055. Funds appropriated under this Act to carry out Part I of the Foreign Assistance Act of 1961 which are made available through grants or cooperative agreements to strengthen food security in developing countries and which are consistent with the goals of Title II of the Food for Peace Act may be deemed to be expended on nonemergency food assistance for purposes of section 412(e)(1) of the Food for Peace Act, 7 U.S.C. 1736f(e)(1).

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7056. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105-277) is amended by striking "a fee of \$13" and inserting instead "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7057. (a) There may be established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to In-

ternational Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2013 and for each fiscal year thereafter, and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.

PEACEKEEPING ASSESSMENT

SEC. 7058. Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 287e note) is amended by adding the following at the end: "(vii) for assessments made during calendar years 2011, 2012, and 2013, 27.2 percent".

IT INNOVATION FUND

SEC. 7059. Of the funds appropriated or otherwise made available for "Diplomatic and Consular Programs" or "Capital Investment Fund", up to \$2,000,000 may be made available, including through grants and cooperative agreements, to support training, workshops, conferences, or other programs to enhance the capacity of foreign governments, nongovernmental organizations, and civil society in foreign countries to use technology in support of economic development, education, and health objectives.

DEPARTMENT OF STATE ORGANIZATION

SEC. 7060. (a) Section 1 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2651a) is amended—

(a) in subsection (c)(1), by striking "24" and inserting "25"; and

(b) by revising subsection (e) to read as follows: "The Secretary of State may designate a senior official to be responsible for the overall supervision (including policy oversight of resources) of international counterterrorism activities and to serve as the principal adviser to the Secretary of State on international counterterrorism matters and the principal counterterrorism official within the senior management of the Department of State."

(b) Section 62(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2734(a)) is amended —

(1) by revising the heading to read as follows: "Coordination of Reconstruction and Stabilization Activities";

(2) by revising paragraph (1) to read as follows: "The Secretary of State may designate a senior official to be responsible for the coordination of reconstruction and stabilization activities";

(3) by striking paragraph (2) and redesignating paragraph (3) as paragraph (2); and

(4) in paragraph (2), as redesignated, by striking "Office of the Coordinator for Reconstruction and Stabilization" and inserting in lieu thereof "senior official designated pursuant to paragraph (1)".

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

DEPARTMENT OF TRANSPORTATION

Federal Funds

IMMEDIATE TRANSPORTATION INVESTMENTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0160-4-1-400	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Immediate Investments		15,000	35,000
0900 Total new obligations (object class 41.0)		15,000	35,000
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			35,000
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		50,000	
1260 Appropriations, mandatory (total)		50,000	
1930 Total budgetary resources available		50,000	35,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		35,000	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			9,310
3030 Obligations incurred, unexpired accounts		15,000	35,000
3040 Outlays (gross)		-5,690	-18,280
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		9,310	26,030
3100 Obligated balance, end of year (net)		9,310	26,030
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		50,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		5,690	
4101 Outlays from mandatory balances			18,280
4110 Outlays, gross (total)		5,690	18,280
4180 Budget authority, net (total)		50,000	
4190 Outlays, net (total)		5,690	18,280

Immediate Transportation Investments

This account provides \$50 billion in immediate transportation investments to support critical infrastructure projects, improving Americas roads, bridges, transit systems, border crossings, rail-ways, and runways.

Budget Authority

(\$ millions)

	2012 estimate
Federal Highway Administration	
Federal-aid Highways - National Highway Program	28,000
Federal Transit Administration	
Formula and Bus Grants	3,000
Bus and Rail State of Good Repair	6,000
Federal Railroad Administration	
Network Development	4,000
System Preservation	2,000
Office of the Secretary of Transportation	
Transportation Infrastructure Grants and Financing	4,000
Federal Aviation Administration	
Grants-in-Aid	2,000
Facilities and Equipment	1,000
TOTAL	50,000

\$28 billion would be provided for highway restoration, repair, and construction projects, as well as passenger and freight rail transportation projects, distributed via traditional formulas that were also utilized in the American Recovery and Reinvestment Act of 2009. A portion of the funds within each State would be sub-allocated by population areas. To speed project delivery, the

Federal share of project costs would be 100 percent. In addition, set asides are specifically provided for: (1) Puerto Rico and territorial highways; (2) Indian reservation roads; (3) park roads and parkways; (4) forest highways; (5) refuge roads; and (6) management and oversight, including funding for State departments of transportation planning activities. Competitive funding is also provided for transportation training programs, particularly focused on workforce skill gaps, and disadvantaged business enterprise training assistance. \$2 billion for cross-border transportation infrastructure improvements will help support necessary improvements at Land Ports of Entry facilities which link directly to the transportation infrastructure at border crossing locations.

\$2 billion would be provided for airport development grants. Grants made available under the section would have a 100 percent Federal share.

\$1 billion would be provided to conduct research and development and demonstrations and to acquire, establish, and improve Federal Aviation Administration air navigation facilities, systems, and procedures to advance the Next Generation Air Transportation System.

\$4 billion would be provided for projects to improve the Nation's existing intercity passenger rail network and develop new high speed rail corridors. Grants made available under the section would have a 100 percent Federal share. The Secretary would be required to issue interim guidance to applicants detailing the application process and eligibility criteria, and not less than 85 percent of the funds awarded shall be for projects supporting the development of intercity or high speed passenger rail corridors.

\$2 billion would be provided to Amtrak for the repair, rehabilitation, and upgrade of the National Railroad Passenger Corporation's (Amtrak) assets and infrastructure, including rolling stock.

\$3 billion would be provided for transit capital projects, particularly for the purchase of new buses and for the repair and rehabilitation of existing rail and bus systems, including rolling stock. To speed project delivery, the Federal share of project costs would be 100 percent. Of the funds provided, 80 percent would be apportioned to urbanized areas with a population of at least 50,000, 10 percent shall be apportioned to "Growing States and High Density States" as provided in Section 5340 of title 49, and 10 percent shall be apportioned to non-urbanized areas with populations below 50,000. In addition, within the amount made available for apportionment to non-urbanized areas, 2.5 percent would be made available for tribal transit programs as provided in Section 5311(c)(1) of title 49. Funds apportioned to urbanized areas with a population of at least 50,000, but not more than 200,000 may be eligible for both capital and operating assistance. Funds apportioned to non-urbanized areas are also eligible for operating assistance.

\$6 billion would be provided for capital projects to modernize existing fixed guideway systems and to replace and rehabilitate buses and bus facilities. To speed project delivery, the Federal share of project costs would be 100 percent. To target fixed guideway modernization funding to the transit systems with the highest need for state of good repair upgrades, 75 percent of the funds provided will be apportioned based on fixed guideway revenue vehicle miles and passenger miles, as provided in Section 5336(b) of Title 49. The remaining 25 percent shall be available for bus and bus facilities and shall be apportioned based on formula in Section 5336 other than subsection (b).

\$4 billion would be provided for credit assistance and award grants on a competitive basis for projects across all surface

IMMEDIATE TRANSPORTATION INVESTMENTS—Continued

transportation modes that will have a significant impact on the Nation, a metropolitan area or a region. Provisions require the Secretary to publish criteria on which to base competition for the grants within 90 days of enactment, with priority for distribution of funds given to projects expected to be completed within three years of the date of enactment of the Act.

OFFICE OF THE SECRETARY

Federal Funds

RESEARCH AND DEVELOPMENT

For necessary expenses [of the Research and Innovative Technology Administration, \$15,981,000] related to the Office of the Assistant Secretary for Research and Technology, \$13,670,000, of which [\$9,007,000] \$6,953,000 shall remain available until September 30, [2014] 2015: Provided, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-1730-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and administrative expenses	7	7	7
0002 Alternative fuels research & development	1	1	1
0003 Research development & technology coordination		1	
0004 Nationwide differential global positioning system	5	7	6
0005 Positioning navigation & timing		1	
0100 Direct program by activities, subtotal	13	17	14
0799 Total direct obligations	13	17	14
0801 University transportation centers	1	11	8
0802 Transportation safety institute	12	27	20
0803 Other programs	3	11	10
0809 Reimbursable program by activities, subtotal	16	49	38
0899 Total reimbursable obligations	16	49	38
0900 Total new obligations	29	66	52
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	12	
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	5	12	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	16	14
1160 Appropriation, discretionary (total)	13	16	14
Spending authority from offsetting collections, discretionary:			
1700 Collected	25	38	38
1750 Spending auth from offsetting collections, disc (total)	25	38	38
1900 Budget authority (total)	38	54	52
1930 Total budgetary resources available	43	66	52
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	12		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	107	57	17
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-22	-20	-20
3020 Obligated balance, start of year (net)	85	37	-3
3030 Obligations incurred, unexpired accounts	29	66	52
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-73	-106	-53
3051 Change in uncollected pymts, Fed sources, expired	2		
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	57	17	16
3091 Uncollected pymts, Fed sources, end of year	-20	-20	-20

3100	Obligated balance, end of year (net)	37	-3	-4
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	38	54	52
Outlays, gross:				
4010	Outlays from new discretionary authority	17	52	51
4011	Outlays from discretionary balances	56	54	2
4020	Outlays, gross (total)	73	106	53
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-25	-38	-38
4180	Budget authority, net (total)	13	16	14
4190	Outlays, net (total)	48	68	15

The 2013 Budget converts the Research and Innovative Technology Administration into the Office of the Assistant Secretary for Research and Technology within the Office of the Secretary. This proposal will strengthen research functions across the Department by providing a prominent centralized focus on research and technology, which will improve collaboration and coordination between operating administrations. The Office of the Assistant Secretary for Research and Technology is responsible for coordinating, facilitating, and reviewing the Department's research and development programs and activities. The Office of the Assistant Secretary for Research and Technology is also responsible for coordinating and developing Positioning, Navigation and Timing (PNT) technology, PNT policy coordination, and spectrum management. The Office of the Assistant Secretary for Research and Technology is the program manager for the Nationwide Differential Global Positioning System.

The Office of the Assistant Secretary for Research and Technology oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The Intelligent Transportation Systems (ITS) Joint Program Office facilitates the deployment of technology to enhance the safety, efficiency, convenience, and environmental sustainability of surface transportation. The ITS program carries out its goals through research and development, operational testing, technology transfer, training and technical guidance. The ITS Research Program is currently funded through the Federal Highway Administration.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to the Office of the Assistant Secretary for Research and Technology through an allocation from the Federal Highway Administration and a reimbursable agreement from the Federal Transit Administration.

The John A.Volpe National Transportation Systems Center (Cambridge, MA) provides expertise in research, analysis, technology deployment, and other technical knowledge to the Department of Transportation (DOT) and non-DOT customers on specific transportation system projects or issues, on a fee-for-service basis.

The Transportation Safety Institute develops and conducts safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

Object Classification (in millions of dollars)

Identification code 69-1730-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1		
25.3 Other goods and services from Federal sources	7	12	9
99.0 Direct obligations	13	17	14
99.0 Reimbursable obligations	16	49	38
99.9 Total new obligations	29	66	52

Employment Summary

Identification code 69-1730-0-1-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	26	26	26
2001 Reimbursable civilian full-time equivalent employment	45	60	50
3001 Allocation account civilian full-time equivalent employment	68	70	70

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, **[\$102,481,000]** \$110,450,000, of which not to exceed \$2,618,000 shall be available for the immediate Office of the Secretary; not to exceed \$984,000 shall be available for the Immediate Office of the Deputy Secretary; not to exceed \$19,515,000 shall be available for the Office of the General Counsel; not to exceed \$10,107,000 shall be available for the Office of the Under Secretary of Transportation for Policy; not to exceed \$10,538,000 shall be available for the Office of the Assistant Secretary for Budget and Programs; not to exceed \$2,500,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs; not to exceed \$25,469,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed \$2,020,000 shall be available for the Office of Public Affairs; not to exceed \$1,595,000 shall be available for the Office of the Executive Secretariat; not to exceed \$1,369,000 shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed \$10,778,000 for the Office of Intelligence, Security, and Emergency Response; and not to exceed \$14,988,000 shall be available for the Office of the Chief Information Officer: *Provided*, That the Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted for approval to the House and Senate Committees on Appropriations: *Provided further*, *Provided*, That not to exceed \$60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That notwithstanding any other provision of law, excluding fees authorized in Public Law 107-71, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees: *Provided further*, That none of the funds provided in this Act shall be available for the position of Assistant Secretary for Public Affairs]. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-0102-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 General administration	96	106	111
0002 SCASDP grants	13	8	
0100 Subtotal Direct Obligations	109	114	111
0799 Total direct obligations	109	114	111
0801 Reimbursable program	23	11	8
0900 Total new obligations	132	125	119

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	5	
1010 Unobligated balance transfer to other accts [69-1301]	-4		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	11	5	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	103	102	111
1160 Appropriation, discretionary (total)	103	102	111
Spending authority from offsetting collections, discretionary:			
1700 Collected	32	18	8
1701 Change in uncollected payments, Federal sources	-2		
1750 Spending auth from offsetting collections, disc (total)	30	18	8
1900 Budget authority (total)	133	120	119
1930 Total budgetary resources available	144	125	119
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-7		
1941 Unexpired unobligated balance, end of year	5		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	43	48	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	1	1
3020 Obligated balance, start of year (net)	36	49	12
3030 Obligations incurred, unexpired accounts	132	125	119
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-123	-162	-118
3050 Change in uncollected pymts, Fed sources, unexpired	2		
3051 Change in uncollected pymts, Fed sources, expired	6		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	48	11	12
3091 Uncollected pymts, Fed sources, end of year	1	1	1
3100 Obligated balance, end of year (net)	49	12	13

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	133	120	119
Outlays, gross:			
4010 Outlays from new discretionary authority	107	110	108
4011 Outlays from discretionary balances	16	52	10
4020 Outlays, gross (total)	123	162	118
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-36	-17	-7
4033 Non-Federal sources	-2	-1	-1
4040 Offsets against gross budget authority and outlays (total) ...	-38	-18	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	2		
4052 Offsetting collections credited to expired accounts	6		
4060 Additional offsets against budget authority only (total)	8		
4070 Budget authority, net (discretionary)	103	102	111
4080 Outlays, net (discretionary)	85	144	110
4180 Budget authority, net (total)	103	102	111
4190 Outlays, net (total)	85	144	110

The Office of the Secretary is responsible for the overall planning, coordination, and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Assistant Secretaries, and their immediate staffs, who provide federal transportation policy development and guidance, institutional and public liaison activities, and other program support to ensure effective management and operation of the Department.

Object Classification (in millions of dollars)

Identification code 69-0102-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41	48	49
11.3 Other than full-time permanent	5	3	3
11.5 Other personnel compensation	1	1	1

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 69-0102-0-1-407	2011 actual	2012 est.	2013 est.
11.9 Total personnel compensation	47	52	53
12.1 Civilian personnel benefits	12	14	15
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	9	9	9
25.2 Other services from non-Federal sources	27	29	32
31.0 Equipment	1		
41.0 Grants, subsidies, and contributions	12	8	
99.0 Direct obligations	109	114	111
99.0 Reimbursable obligations	23	11	8
99.9 Total new obligations	132	125	119

Employment Summary

Identification code 69-0102-0-1-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	407	447	469
2001 Reimbursable civilian full-time equivalent employment	27	21	21

LIVABLE COMMUNITIES

For necessary expenses for livable communities including coordinating transportation technical assistance work with the Department of Transportation and with the Environmental Protection Agency and the Department of Housing and Urban Development; developing performance standards and metrics; building analytical capacity; and providing direct technical assistance to State governments, local governments and non-profit organizations, \$5,000,000, to remain available until September 30, 2015: Provided, That any technical assistance under this heading shall be for supporting State and local governments in their implementation of Federal programs, performance measurement capabilities, enhanced ability to perform alternatives analysis, and training and workshops for personnel: Provided further, That the Secretary may use the funds provided under this heading to conduct a Livability Technical Assistance and Capacity Building pilot, including training, outreach, and technical assistance, to be jointly administered with the Secretary of Housing and Urban Development and the Administrator of the Environmental Protection Agency: Provided further, That the Secretary may transfer a portion of the funds provided under this heading to the Secretary of the Department of Housing and Urban Development, or the Administrator of the Environmental Protection Agency for administration and obligation for activities in furtherance of such program.

Program and Financing (in millions of dollars)

Identification code 69-0158-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Livable Communities			5
0900 Total new obligations (object class 25.2)			5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			5
1160 Appropriation, discretionary (total)			5
1930 Total budgetary resources available			5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			5
3040 Outlays (gross)			-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3
3100 Obligated balance, end of year (net)			3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			5

Outlays, gross:			
4010	Outlays from new discretionary authority		2
4180	Budget authority, net (total)		5
4190	Outlays, net (total)		2

This appropriation provides funding to coordinate livability and sustainability work within the Department of Transportation and with the Department of Housing and Urban Development and the Environmental Protection Agency. Activities will support developing performance standards and metrics; building analytical capacity; and providing direct technical assistance to State governments, local governments, and non-profit organizations for improved performance measurement capabilities, enhanced ability to perform alternatives analysis, and training and workshops for personnel.

NATIONAL INFRASTRUCTURE INVESTMENTS

【For capital investments in surface transportation infrastructure, \$500,000,000, to remain available through September 30, 2013: *Provided*, That the Secretary of Transportation shall distribute funds provided under this heading as discretionary grants to be awarded to a State, local government, transit agency, or a collaboration among such entities on a competitive basis for projects that will have a significant impact on the Nation, a metropolitan area, or a region: *Provided further*, That projects eligible for funding provided under this heading shall include, but not be limited to, highway or bridge projects eligible under title 23, United States Code; public transportation projects eligible under chapter 53 of title 49, United States Code; passenger and freight rail transportation projects; and port infrastructure investments: *Provided further*, That the Secretary shall give priority to projects which demonstrate transportation benefits for existing systems or improve interconnectivity between modes: *Provided further*, That the Secretary may use up to 35 percent of the funds made available under this heading for the purpose of paying the subsidy and administrative costs of projects eligible for Federal credit assistance under chapter 6 of title 23, United States Code, if the Secretary finds that such use of the funds would advance the purposes of this paragraph: *Provided further*, That in distributing funds provided under this heading, the Secretary shall take such measures so as to ensure an equitable geographic distribution of funds, an appropriate balance in addressing the needs of urban and rural areas, and the investment in a variety of transportation modes: *Provided further*, That a grant funded under this heading shall be not less than \$10,000,000 and not greater than \$200,000,000: *Provided further*, That not more than 25 percent of the funds made available under this heading may be awarded to projects in a single State: *Provided further*, That the Federal share of the costs for which an expenditure is made under this heading shall be, at the option of the recipient, up to 80 percent: *Provided further*, That not less than \$120,000,000 of the funds provided under this heading shall be for projects located in rural areas: *Provided further*, That for projects located in rural areas, the minimum grant size shall be \$1,000,000 and the Secretary may increase the Federal share of costs above 80 percent: *Provided further*, That projects conducted using funds provided under this heading must comply with the requirements of subchapter IV of chapter 31 of title 40, United States Code: *Provided further*, That the Secretary shall conduct a new competition to select the grants and credit assistance awarded under this heading: *Provided further*, That the Secretary may retain up to \$20,000,000 of the funds provided under this heading, and may transfer portions of those funds to the Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration and the Federal Maritime Administration, to fund the award and oversight of grants and credit assistance made under the National Infrastructure Investments program: *Provided further*, That the Secretary shall give priority to projects that require a contribution of Federal funds in order to complete an overall financing package. **】** (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0143-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Infrastructure Investment Grants	448	618	489
0002 Administrative Costs	5	28	18
0003 TIFIA Subsidy and Admin Exp	20		
0900 Total new obligations	473	646	507
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	599	653	507
1010 Unobligated balance transfer to other accts [69-0143]	-575		
1011 Unobligated balance transfer from other accts [69-0143]	575		
1050 Unobligated balance (total)	599	653	507
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	528	500	
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	527	500	
1930 Total budgetary resources available	1,126	1,153	507
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	653	507	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	441	983
3030 Obligations incurred, unexpired accounts	473	646	507
3040 Outlays (gross)	-33	-104	-320
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	441	983	1,170
3100 Obligated balance, end of year (net)	441	983	1,170
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	527	500	
Outlays, gross:			
4011 Outlays from discretionary balances	33	104	320
4180 Budget authority, net (total)	527	500	
4190 Outlays, net (total)	33	104	320

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	527	500	
Outlays	33	104	320
Amounts included in the adjusted baseline:			
Budget Authority			509
Legislative proposal, subject to PAYGO:			
Budget Authority			-509
Total:			
Budget Authority	527	500	
Outlays	33	104	320

This program provides funding for grant awards or credit assistance on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region.

Object Classification (in millions of dollars)

Identification code 69-0143-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
25.2 Other services from non-Federal sources	4	13	5
41.0 Grants, subsidies, and contributions	18		
99.0 Direct obligations	23	15	7
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	1	3	3
25.2 Other services from non-Federal sources	1	10	8
41.0 Grants, subsidies, and contributions	448	618	489
99.0 Allocation account - direct	450	631	500
99.9 Total new obligations	473	646	507

Employment Summary

Identification code 69-0143-0-1-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9	10	8

NATIONAL INFRASTRUCTURE INVESTMENTS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-0143-7-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-500	
1160 Appropriation, discretionary (total)		-500	
Appropriations, mandatory:			
1200 Appropriation		500	509
1260 Appropriations, mandatory (total)		500	509
1900 Budget authority (total)			509
1930 Total budgetary resources available			509
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			509
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-500	
Outlays, gross:			
4011 Outlays from discretionary balances		-104	-320
Mandatory:			
4090 Budget authority, gross		500	509
Outlays, gross:			
4101 Outlays from mandatory balances		104	320
4180 Budget authority, net (total)			509

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

NATIONAL INFRASTRUCTURE INVESTMENTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0143-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-527	
1160 Appropriation, discretionary (total)		-527	
Appropriations, mandatory:			
1200 Appropriation		527	
1260 Appropriations, mandatory (total)		527	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-527	
Outlays, gross:			
4011 Outlays from discretionary balances		-33	
Mandatory:			
4090 Budget authority, gross		527	
Outlays, gross:			
4101 Outlays from mandatory balances		33	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund

NATIONAL INFRASTRUCTURE INVESTMENTS—Continued
programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory, for comparability purposes.

NATIONAL INFRASTRUCTURE INVESTMENTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0143-4-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-509
1260 Appropriations, mandatory (total)			-509
1930 Total budgetary resources available			-509
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-509
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-509
4180 Budget authority, net (total)			-509

The National Infrastructure Investments account reflects activity under the Transportation Investments in Greenhouse Gas and Energy Reduction (TIGER) program. TIGER program provides grants as well as TIFIA credit assistance to projects that demonstrate their ability to contribute to the long-term economic competitiveness of the nation, improve the condition of existing transportation facilities and systems, increase energy efficiency, reduce greenhouse gas emissions, improve the safety of U.S. transportation facilities, and/or enhance the quality of living and working environments of communities through increased transportation choices and connections.

As part of the surface transportation reauthorization proposal, the Administration proposes to continue funding for National Infrastructure Investments at \$500 million for 2013 increasing to \$638 million in 2018.

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the Budget properly accounts for requested program growth in the new trust fund accounts and should not be misinterpreted as a reduction below \$500 million for TIGER in 2013.

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

Identification code 69-4522-0-4-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	263	259	260
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	261	245	245
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	260	259	260
1701 Change in uncollected payments, Federal sources	-13		
1750 Spending auth from offsetting collections, disc (total)	247	259	260
1930 Total budgetary resources available	508	504	505

1941	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year	245	245	245
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	114	130	7
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-124	-111	-111
3020 Obligated balance, start of year (net)	-10	19	-104
3030 Obligations incurred, unexpired accounts	263	259	260
3040 Outlays (gross)	-247	-382	-260
3050 Change in uncollected pymts, Fed sources, unexpired	13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	130	7	7
3091 Uncollected pymts, Fed sources, end of year	-111	-111	-111
3100 Obligated balance, end of year (net)	19	-104	-104
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	247	259	260
Outlays, gross:			
4010 Outlays from new discretionary authority	167	259	260
4011 Outlays from discretionary balances	80	123	
4020 Outlays, gross (total)	247	382	260
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-257	-259	-260
4033 Non-Federal sources	-3		
4040 Offsets against gross budget authority and outlays (total)	-260	-259	-260
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	13		
4080 Outlays, net (discretionary)	-13	123	
4190 Outlays, net (total)	-13	123	

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Center in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

Object Classification (in millions of dollars)

Identification code 69-4522-0-4-407	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	61	51	52
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	65	55	56
12.1 Civilian personnel benefits	14	14	14
21.0 Travel and transportation of persons	5	5	4
23.3 Communications, utilities, and miscellaneous charges	4	5	6
25.2 Other services from non-Federal sources	57	63	63
25.3 Other goods and services from Federal sources	2	1	1
25.4 Operation and maintenance of facilities	6	5	5
25.5 Research and development contracts	97	98	98
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	8	8	8
32.0 Land and structures	3	3	3
99.9 Total new obligations	263	259	260

Employment Summary

Identification code 69-4522-0-4-407	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	539	532	532

SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE
TRANSPORTATION SYSTEM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-0106-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Discretionary Grants	1,066		
0002 Administrative Costs	1		
0003 TIFIA Subsidy & Admin	14		
0900 Total new obligations	1,081		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,079		
1010 Unobligated balance transfer to other accts [69-0106]	-25		
1011 Unobligated balance transfer from other accts [69-0106]	25		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	1,081		
1930 Total budgetary resources available	1,081		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	411	1,255	750
3030 Obligations incurred, unexpired accounts	1,081		
3040 Outlays (gross)	-235	-505	-420
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,255	750	330
3100 Obligated balance, end of year (net)	1,255	750	330
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	235	505	420
4190 Outlays, net (total)	235	505	420

This American Recovery and Reinvestment Act of 2009 program provided funding for grant awards to State and local governments or transit agencies on a competitive basis for capital investments in surface transportation infrastructure resulting in a significant impact on the Nation, a metropolitan area or a region. Of the amount appropriated, an amount not to exceed \$200,000,000 could be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23 Chapter 6, the Transportation Infrastructure Finance and Innovation Act. No funds are requested for this program for 2013.

Object Classification (in millions of dollars)

Identification code 69-0106-0-1-401	2011 actual	2012 est.	2013 est.
41.0 Allocation Account - direct: Grants, subsidies, and contributions	1,080		
99.5 Below reporting threshold	1		
99.9 Total new obligations	1,081		

Employment Summary

Identification code 69-0106-0-1-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3		

FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, [\$4,990,000] \$10,000,000, to remain available through September 30, [2013] 2014. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0116-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Financial management capital	2	15	10
0900 Total new obligations (object class 25.2)	2	15	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	10	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	7	10	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	10
1160 Appropriation, discretionary (total)	5	5	10
1930 Total budgetary resources available	12	15	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2		1
3030 Obligations incurred, unexpired accounts	2	15	10
3040 Outlays (gross)	-3	-14	-9
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	2
3100 Obligated balance, end of year (net)		1	2
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	5	5	10
Outlays, gross:			
4010 Outlays from new discretionary authority	2	4	8
4011 Outlays from discretionary balances	1	10	1
4020 Outlays, gross (total)	3	14	9
4180 Budget authority, net (total)	5	5	10
4190 Outlays, net (total)	3	14	9

This appropriation provides funds for a multi-year business transformation effort to streamline and standardize the financial systems and business processes across the Department of Transportation (DOT). This effort includes upgrading and enhancing the commercial software used for DOT's financial systems, improving the cost and performance data provided to managers and instituting new accounting mandates.

CYBER SECURITY INITIATIVES

For necessary expenses for cyber security initiatives, including necessary upgrades to wide area network and information technology infrastructure, improvement of network perimeter controls and identity management, testing and assessment of information technology against business, security, and other requirements, implementation of Federal cyber security initiatives and information infrastructure enhancements, implementation of enhanced security controls on network devices, and enhancement of cyber security workforce training tools, [\$10,000,000] \$6,000,000, to remain available through September 30, [2013] 2014. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0159-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		10	6
0100 Direct program activities, subtotal		10	6

CYBER SECURITY INITIATIVES—Continued
Program and Financing—Continued

Identification code 69-0159-0-1-407	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100		10	6
1160		10	6
1930		10	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000			1
3030		10	6
3040		-9	-6
Obligated balance, end of year (net):			
3090		1	1
3100		1	1
Budget authority and outlays, net:			
Discretionary:			
4000		10	6
Outlays, gross:			
4010		9	5
4011			1
4020		9	6
4180		10	6
4190		9	6

This appropriation will fund cyber security initiatives, including necessary upgrades to the wide area network and information technology infrastructure. The funding will support key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network and reduce the risk of security breaches.

Object Classification (in millions of dollars)

Identification code 69-0159-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.3		1	1
25.3		3	3
31.0		6	2
99.9		10	6

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$9,384,000]** \$9,773,000. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0118-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	8	9	10
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	10	9	10
1160	10	9	10
1930	10	9	10
Memorandum (non-add) entries:			
1940	-2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	3	3	1
3030	8	9	10
3040	-8	-11	-10

Obligated balance, end of year (net):			
3090	3	1	1
3100	3	1	1
Budget authority and outlays, net:			
Discretionary:			
4000	10	9	10
Outlays, gross:			
4010	6	8	9
4011	2	3	1
4020	8	11	10
4180	10	9	10
4190	8	11	10

The Office of Civil Rights provides Department-wide leadership for all civil rights activities, including employment opportunity and enforcement of laws and regulations that prohibit discrimination in the financing and operation of transportation programs with federal resources. The office also is responsible for non-discrimination policy development, analysis, coordination and compliance, promotes an organizational culture that values workforce diversity, and handles all civil rights cases related to Department of Transportation employees.

Object Classification (in millions of dollars)

Identification code 69-0118-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	4	5	5
12.1	1	2	2
25.2	3	2	3
99.9	8	9	10

Employment Summary

Identification code 69-0118-0-1-407	2011 actual	2012 est.	2013 est.
1001	40	46	53

MINORITY BUSINESS OUTREACH

For necessary expenses of Minority Business Resource Center outreach activities, **[\$3,068,000]** \$3,234,000, to remain available until September 30, **[2013]** 2014: Provided, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0119-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	5	10	3
Budgetary Resources:			
Unobligated balance:			
1000	8	7	
1021	1		
1050	9	7	
Budget authority:			
Appropriations, discretionary:			
1100	3	3	3
1160	3	3	3
1930	12	10	3
Memorandum (non-add) entries:			
1941	7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	6	6	1
3030	5	10	3
3040	-4	-15	-3
3080	-1		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	6	1	1
3100	Obligated balance, end of year (net)	6	1	1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3	3	3
Outlays, gross:				
4010	Outlays from new discretionary authority	1	3	3
4011	Outlays from discretionary balances	3	12	.....
4020	Outlays, gross (total)	4	15	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	4	15	3

This activity provides contractual support to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support.

Object Classification (in millions of dollars)

Identification code 69-0119-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	.....	1
25.2	Other services from non-Federal sources	2	1
41.0	Grants, subsidies, and contributions	3	9
99.9	Total new obligations	5	10

Employment Summary

Identification code 69-0119-0-1-407	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	1	2

NEW HEADQUARTERS BUILDING

Program and Financing (in millions of dollars)

Identification code 69-0147-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	New Headquarters Building	1	1
0900	Total new obligations (object class 31.0)	1	1
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	2	1
1930	Total budgetary resources available	2	1
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2
3030	Obligations incurred, unexpired accounts	1	1
3040	Outlays (gross)	-1	-3
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	.....
3100	Obligated balance, end of year (net)	2	.....
Budget authority and outlays, net:			
Discretionary:			
4011	Outlays from discretionary balances	1	3
4190	Outlays, net (total)	1	3

This appropriation financed the costs for the new Department of Transportation headquarters, which consolidated all operating administrations headquarters functions (except FAA) from various locations into a single state-of-the-art, efficient leased building in the District of Columbia. No new funding is requested in 2013.

COMPENSATION FOR AIR CARRIERS

Program and Financing (in millions of dollars)

Identification code 69-0111-0-1-402	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	1	.....
1850	Spending auth from offsetting collections, mand (total)	1	.....
1900	Budget authority (total)	1	.....
1930	Total budgetary resources available	7	7
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	7
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	1	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-1	.....
4190	Outlays, net (total)	-1	.....

The Air Transportation Safety and System Stabilization Act of 2001 (P.L. 107-42) provided \$5 billion to compensate air carriers for direct losses incurred during the Federal ground stop of civil aviation after the September 11, 2001, terrorist attacks, and for incremental losses incurred between September 11 and December 31, 2001. The remaining balance in this account is not needed for the purpose originally enacted. If needed, the remaining balance will be transferred to Payments to Air Carriers pursuant to the transfer authority included in that appropriation.

COMPENSATION FOR GENERAL AVIATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 69-0156-0-1-402	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	3	3
Budget authority:			
Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced .....	.....	-3
1160	Appropriation, discretionary (total) .....	.....	-3
1930	Total budgetary resources available	3	.....
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	3	.....
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	.....	-3
4180	Budget authority, net (total) .....	.....	-3

The Transportation, Treasury and Housing and Urban Development, The Judiciary, District of Columbia and Independent Agencies Appropriations Act of 2006 (P.L. 109-115) provided \$17 million to reimburse fixed-based general aviation operators and providers of general aviation ground support services at five facilities for the financial losses they incurred when the Federal Government closed the facilities due to the September 11, 2001 terrorist attacks. The Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55) rescinded the remaining balances in this account.

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, **[\$9,000,000] \$10,000,000.** (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-0142-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Transportation policy and planning	9	16	10
0002 Safe skies	4		
0100 Total direct program	13	16	10
0900 Total new obligations	13	16	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	7	
1011 Unobligated balance transfer from other accts [72-1037]	3		
1020 Adjustment of unobligated bal brought forward, Oct 1	-3		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	10	7	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	9	10
1160 Appropriation, discretionary (total)	10	9	10
1930 Total budgetary resources available	20	16	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	22	16
3001 Adjustments to unpaid obligations, brought forward, Oct 1	3		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	28	21	15
3030 Obligations incurred, unexpired accounts	13	16	10
3040 Outlays (gross)	-18	-22	-17
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22	16	9
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	21	15	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority	7	4	4
4011 Outlays from discretionary balances	11	18	13
4020 Outlays, gross (total)	18	22	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	10	9	10
4190 Outlays, net (total)	18	22	17

This appropriation finances research and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies and the coordination of national-level transportation planning. Funding also supports departmental leadership in areas such as regulatory modernization, energy conservation, environmental, and safety impacts of transportation, aviation economic policy and international transportation issues. The program is carried out primarily through contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms.

Object Classification (in millions of dollars)

Identification code 69-0142-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	8	11	5
99.9 Total new obligations	13	16	10

Employment Summary

Identification code 69-0142-0-1-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	30	31	32

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

Program and Financing (in millions of dollars)

Identification code 69-5423-0-2-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Essential air service and rural airport improvement	50	50	50
0002 Essential Air Service PY Balance (Canceled)	10		
0900 Total new obligations	60	50	50
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	1	1
1010 Unobligated balance transfer to other accts [69-5422]	-13		
1021 Recoveries of prior year unpaid obligations	1		
1029 Other balances withdrawn	-1		
1050 Unobligated balance (total)	11	1	1
Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [69-5422]	50	50	50
1260 Appropriations, mandatory (total)	50	50	50
1930 Total budgetary resources available	61	51	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Special and non-revolving trust funds:			
1950 Other balances withdrawn	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	28	25	21
3030 Obligations incurred, unexpired accounts	60	50	50
3040 Outlays (gross)	-62	-54	-50
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	21	21
3100 Obligated balance, end of year (net)	25	21	21
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	50	50	50
Outlays, gross:			
4100 Outlays from new mandatory authority	42	30	30
4101 Outlays from mandatory balances	20	24	20
4110 Outlays, gross (total)	62	54	50
4180 Budget authority, net (total)	50	50	50
4190 Outlays, net (total)	62	54	50

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	50	50	50
Outlays	62	54	50
Legislative proposal, subject to PAYGO:			
Budget Authority			50
Outlays			30
Total:			
Budget Authority	50	50	100

Outlays	62	54	80
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The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for services provided by the Federal Aviation Administration (FAA) to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50 million of such fees for the Essential Air Service program and rural airport improvements. To the extent that fee collections fall below \$50 million the law requires the difference to be covered by FAA funds.

Object Classification (in millions of dollars)

Identification code 69–5423–0–2–402	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
41.0 Grants, subsidies, and contributions	48	48	48
94.0 Financial transfers	10		
99.9 Total new obligations	60	50	50

Employment Summary

Identification code 69–5423–0–2–402	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	9	11	13

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–5423–4–2–402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Essential air service and rural airport improvement			50
0900 Total new obligations (object class 41.0)			50
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [69–5422]			50
1260 Appropriations, mandatory (total)			50
1930 Total budgetary resources available			50
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			50
3040 Outlays (gross)			–30
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			20
3100 Obligated balance, end of year (net)			20
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			50
Outlays, gross:			
4100 Outlays from new mandatory authority			30
4180 Budget authority, net (total)			50
4190 Outlays, net (total)			30

The Budget proposes to amend section 41742(a) of Title 49 to increase the mandatory portion of the Essential Air Service program funded by Federal Aviation Administration overflight fees from \$50 million to \$100 million beginning in 2013.

WORKING CAPITAL FUND

For necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed \$172,000,000 shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That

the above limitation on operating expenses shall not apply to non-DOT entities: *Provided further*, That no funds appropriated in this Act to an agency of the Department shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees.] (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69–4520–0–4–407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 DOT service center activities	143	172	174
0802 Non-DOT service center activities	375	342	319
0900 Total new obligations	518	514	493
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	101	33
1021 Recoveries of prior year unpaid obligations	11		
1029 Other balances withdrawn		–71	
1050 Unobligated balance (total)	60	30	33
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	511	517	495
1701 Change in uncollected payments, Federal sources	48		
1750 Spending auth from offsetting collections, disc (total)	559	517	495
1930 Total budgetary resources available	619	547	528
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	101	33	35
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	81	127	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–48	–96	–96
3020 Obligated balance, start of year (net)	33	31	–90
3030 Obligations incurred, unexpired accounts	518	514	493
3040 Outlays (gross)	–461	–635	–492
3050 Change in uncollected pymts, Fed sources, unexpired	–48		
3080 Recoveries of prior year unpaid obligations, unexpired	–11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	127	6	7
3091 Uncollected pymts, Fed sources, end of year	–96	–96	–96
3100 Obligated balance, end of year (net)	31	–90	–89
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	559	517	495
Outlays, gross:			
4010 Outlays from new discretionary authority	404	514	492
4011 Outlays from discretionary balances	57	121	
4020 Outlays, gross (total)	461	635	492
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–509	–515	–493
4033 Non-Federal sources	–2	–2	–2
4040 Offsets against gross budget authority and outlays (total)	–511	–517	–495
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–48		
4080 Outlays, net (discretionary)	–50	118	–3
4190 Outlays, net (total)	–50	118	–3

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

WORKING CAPITAL FUND—Continued
Object Classification (in millions of dollars)

Identification code 69-4520-0-4-407	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	22	24
11.3 Other than full-time permanent	2		
11.5 Other personnel compensation		2	2
11.9 Total personnel compensation	19	24	26
12.1 Civilian personnel benefits	5	6	7
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons		1	1
22.0 Transportation of things		1	
23.1 Rental payments to GSA	7	9	9
23.3 Communications, utilities, and miscellaneous charges	13	14	14
25.2 Other services from non-Federal sources			1
25.3 Other goods and services from Federal sources	88	108	105
25.7 Operation and maintenance of equipment	6	12	13
26.0 Supplies and materials	363	328	305
31.0 Equipment	13	8	9
99.0 Reimbursable obligations	516	513	492
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	518	514	493

Employment Summary

Identification code 69-4520-0-4-407	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	205	241	246

MINORITY BUSINESS RESOURCE CENTER PROGRAM

For the cost of guaranteed loans, **[\$333,000] \$418,000**, as authorized by 49 U.S.C. 332: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed **[\$18,367,000] \$21,955,000**.

In addition, for administrative expenses to carry out the guaranteed loan program, **[\$589,000] \$867,388**. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-0155-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0709 Administrative expenses	1	1	1
0900 Total new obligations (object class 99.5)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-0155-0-1-407	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Minority Business Resource Center Loan Guarantees	4	18	22
215999 Total loan guarantee levels	4	18	22
Guaranteed loan subsidy (in percent):			
232001 Minority Business Resource Center Loan Guarantees	1.79	1.81	1.73
232999 Weighted average subsidy rate	1.79	1.81	1.73
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1	1	1

This program provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs for this program associated with guaranteed loans, as well as administrative expenses of this program.

Employment Summary

Identification code 69-0155-0-1-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4082-0-3-407	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	18	18	22
2142 Uncommitted loan guarantee limitation	-14		
2150 Total guaranteed loan commitments	4	18	22
2199 Guaranteed amount of guaranteed loan commitments	3	14	16
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3	4	4
2231 Disbursements of new guaranteed loans	4	18	22
2251 Repayments and prepayments	-3	-18	-22
2290 Outstanding, end of year	4	4	4
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3	3	3

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all the cash flows to and from the Government resulting from guaranteed loan commitments. The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$500,000,000, to be derived from the Transportation Trust Fund (Multimodal Account), to remain available until expended,

for payment of obligations for the National Infrastructure Investments program authorized under title 23, United States Code, as amended by such authorization: *Provided, That funds available for the National Infrastructure Investments program authorized under title 23, United States Code, shall not exceed total obligations of \$500,000,000, to remain available for obligation until September 30, 2015: Provided further, That the Secretary may retain up to \$20,000,000 of the funds provided under this heading, and may transfer portions of those funds to the Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration, and the Federal Maritime Administration, to fund the award and oversight of grants and credit assistance made under the National Infrastructure Investments program.*

[\$143,000,000] \$114,000,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided, That in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: Provided further, That no funds made available under section 41742 of title 49, United States Code, and no funds made available in this Act or any other Act in any fiscal year, shall be available to carry out the essential air service program under sections 41731 through 41742 of such title 49 in communities in the 48 contiguous States unless the community received subsidized essential air service or received a 90-day notice of intent to terminate service and the Secretary required the air carrier to continue to provide service to the community at any time between September 30, 2010, and September 30, 2011, inclusive: Provided further, That basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under subsection 41732(b)(3) of title 49, United States Code: Provided further, That if the funds under this heading are insufficient to meet the costs of the essential air service program in the current fiscal year, the Secretary shall transfer such sums as may be necessary to carry out the essential air service program from any available amounts appropriated to or directly administered by the [Office of the Secretary] Department of Transportation for such fiscal year. (Department of Transportation Appropriations Act, 2012.)*

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8372-4-7-400	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Infrastructure Investment Grants			480
0002 Administrative Costs			2
0900 Total new obligations			482
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			500
1137 Appropriations applied to liquidate contract authority			-500
Contract authority, mandatory:			
1600 Contract authority			500
1640 Contract authority, mandatory (total)			500
1900 Budget authority (total)			500
1930 Total budgetary resources available			500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			18
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			482
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			482
3100 Obligated balance, end of year (net)			482
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			500
4180 Budget authority, net (total)			500

Object Classification (in millions of dollars)

Identification code 69-8372-4-7-400	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services from non-Federal sources			1
99.0 Direct obligations			2
41.0 Allocation Account - direct: Grants, subsidies, and contributions			480
99.9 Total new obligations			482

Employment Summary

Identification code 69-8372-4-7-400	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			4

PAYMENTS TO AIR CARRIERS
(AIRPORT AND AIRWAY TRUST FUND)
(INCLUDING TRANSFER OF FUNDS)

In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742,

Program and Financing (in millions of dollars)

Identification code 69-8304-0-7-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payments to air carriers	145	166	114
0900 Total new obligations (object class 41.0)	145	166	114
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	23	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	150	143	114
1160 Appropriation, discretionary (total)	150	143	114
1930 Total budgetary resources available	168	166	114
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	41	58
3030 Obligations incurred, unexpired accounts	145	166	114
3040 Outlays (gross)	-135	-149	-126
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	41	58	46
3100 Obligated balance, end of year (net)	41	58	46
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	150	143	114
Outlays, gross:			
4010 Outlays from new discretionary authority	112	86	68
4011 Outlays from discretionary balances	23	63	58
4020 Outlays, gross (total)	135	149	126
4180 Budget authority, net (total)	150	143	114
4190 Outlays, net (total)	135	149	126

Through 1997, the Essential Air Service program was funded from the Airport and Airway Trust Fund. Starting in 1998, the Federal Aviation Administration reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the essential air service program.

PAYMENTS TO AIR CARRIERS—Continued

For 2013, \$114 million is requested from the Airport and Airway Trust Fund for Payments to Air Carriers.

Grants-in-Aid for Airports (General Fund - ARRA)	164	15	—
Aviation Insurance Revolving Fund	-223	-188	-194
Administrative Services Franchise Fund	37	43	21
Total net	15,619	16,706	16,553

ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION

[SEC. 101. None of the funds made available in this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the modal administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for Congressional notification.]

SEC. [102]101. The Secretary or his designee may engage in activities with States and State legislators to consider proposals related to the reduction of motorcycle fatalities.

[SEC. 103. None of the funds made available under this Act may be obligated or expended to establish or implement a program under which essential air service communities are required to assume subsidy costs commonly referred to as the EAS local participation program.]

SEC. [104]102. Notwithstanding section 3324 of title 31, United States Code, in addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is hereby authorized to provide payments in advance to vendors that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109-59: *Provided*, That the Department shall include adequate safeguards in the contract with the vendors to ensure timely and high-quality performance under the contract.

SEC. [105]103. The Secretary shall post on the Web site of the Department of Transportation a schedule of all meetings of the Credit Council, including the agenda for each meeting, and require the Credit Council to record the decisions and actions of each meeting.

SEC. 104. *No funds appropriated in this Act to an agency of the Department shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary.*

[RESCISSIONS]

[SEC. 106. Of the amounts made available by section 185 of Public Law 109-115, all unobligated balances as of the date of enactment of this Act are hereby rescinded.] (*Department of Transportation Appropriations Act, 2012.*)

FEDERAL AVIATION ADMINISTRATION

The following table depicts the total funding for all Federal Aviation Administration (FAA) programs, for which more detail is furnished in the budget schedules:

	[In millions of dollars]		
	2011 actual	2012 est.	2013 est.
Budget Authority:			
Operations	9,516	9,653	9,718
General Fund	[4,966]	[4,593]	[2,997]
Facilities and Equipment (Trust Fund)	2,731	2,731	2,850
Research, Engineering and Development (Trust Fund)	170	168	154
Grants-in-Aid for Airports (Trust Fund)	3,515	3,515	2,424
Total net	15,932	16,067	15,146
Obligations:			
Operations	9,554	9,653	9,718
Facilities and Equipment (Trust Fund)	2,815	2,765	2,813
Research, Engineering and Development (Trust Fund)	172	187	179
Grants-in-Aid for Airports (Trust Fund)	3,651	3,350	2,424
Aviation Insurance Revolving Fund	4	7	7
Total net	16,196	15,962	15,141
Outlays:			
Operations	9,411	9,940	10,013
Facilities and Equipment (Trust Fund)	2,751	2,833	2,917
Facilities and Equipment (General Fund - ARRA)	89	25	9
Research, Engineering and Development (Trust Fund)	174	188	189
Grants-in-Aid for Airports (Trust Fund)	3,216	3,850	3,598

Federal Funds

OPERATIONS

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law 108-176, [\$9,653,395,000] \$9,718,000,000, of which [\$5,060,694,000] \$6,721,000,000 shall be derived from the Airport and Airway Trust Fund], of which not to exceed \$7,442,738,000 shall be available for air traffic organization activities; not to exceed \$1,252,991,000 shall be available for aviation safety activities; not to exceed \$16,271,000 shall be available for commercial space transportation activities; not to exceed \$582,117,000 shall be available for finance and management activities; not to exceed \$98,858,000 shall be available for human resources program activities; not to exceed \$60,134,000 shall be available for NextGen program activities; and not to exceed \$200,286,000 shall be available for staff offices]: *Provided*, That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation by more than 2 percent: *Provided further*, [That any transfer in excess of 2 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That not later than May 31, 2012, the Administrator shall submit to the House and Senate Committees on Appropriations a comprehensive report that describes all of the findings and conclusions reached during the Federal Aviation Administration's efforts to develop an objective, data-driven method for placing air traffic controllers after the successful completion of their training at the Federal Aviation Administration Academy, lists all available options for establishing such method, and discusses the benefits and challenges of each option: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of Public Law 108-176: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 for each day after March 31 that such report has not been submitted to the Congress: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 per day for each day after March 31 that such report has not been submitted to Congress: *Provided further*,] That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds in this Act shall be available for new applicants for the second career training program: *Provided further*, [That none of the funds in this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law after the date of the enactment of this Act: *Provided further*,] That there may be credited to this appropriation as offsetting collections funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, including funds from fees authorized under Chapter 453 of title 49, United States Code,

other than those authorized by section 45301(a)(1) of that title, which shall be available for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: *Provided further*, That of the funds appropriated under this heading, not less than \$10,350,000 shall be for the contract tower cost-sharing program: *Provided further*, That none of the funds in this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-1301-0-1-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Air Traffic Organization (ATO)	7,448	7,443	7,514
0002 NextGen	60	60	60
0003 Finance & Management	582	574	574
0004 Regulation and certification	1,257	1,253	1,255
0005 Commercial space transportation	15	16	17
0006 Staff offices	834	299	298
0100 Direct Program Activities Subtotal	9,554	9,653	9,718
0799 Total direct obligations	9,554	9,653	9,718
0801 Reimbursable program	166	175	184
0900 Total new obligations	9,720	9,828	9,902

Identification code 69-1301-0-1-402	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	65	66
1011 Unobligated balance transfer from other accts [69-0102]	4		
1011 Unobligated balance transfer from other accts [19-0113]	3		
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	83	65	66
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,974	4,593	2,997
1121 Transferred from other accounts [19-0113]	2		
1130 Appropriations permanently reduced	-10		
1160 Appropriation, discretionary (total)	4,966	4,593	2,997
Spending authority from offsetting collections, discretionary:			
1700 Collected	4,650	5,236	6,905
1701 Change in uncollected payments, Federal sources	100		
1750 Spending auth from offsetting collections, disc (total)	4,750	5,236	6,905
1900 Budget authority (total)	9,716	9,829	9,902
1930 Total budgetary resources available	9,799	9,894	9,968
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-14		
1941 Unexpired unobligated balance, end of year	65	66	66

Identification code 69-1301-0-1-402	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,636	1,684	1,397
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-221	-195	-195
3020 Obligated balance, start of year (net)	1,415	1,489	1,202
3030 Obligations incurred, unexpired accounts	9,720	9,828	9,902
3031 Obligations incurred, expired accounts	104		
3040 Outlays (gross)	-9,625	-10,115	-10,197
3050 Change in uncollected pymts, Fed sources, unexpired	-100		
3051 Change in uncollected pymts, Fed sources, expired	126		
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
3081 Recoveries of prior year unpaid obligations, expired	-143		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,684	1,397	1,102
3091 Uncollected pymts, Fed sources, end of year	-195	-195	-195
3100 Obligated balance, end of year (net)	1,489	1,202	907

Identification code 69-1301-0-1-402	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9,716	9,829	9,902
Outlays, gross:			
4010 Outlays from new discretionary authority	8,295	8,671	8,736
4011 Outlays from discretionary balances	1,330	1,444	1,461
4020 Outlays, gross (total)	9,625	10,115	10,197

Identification code 69-1301-0-1-402	2011 actual	2012 est.	2013 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4,742	-5,186	-6,855
4033 Non-Federal sources	-22	-50	-50
4040 Offsets against gross budget authority and outlays (total)	-4,764	-5,236	-6,905
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-100		
4052 Offsetting collections credited to expired accounts	114		
4060 Additional offsets against budget authority only (total)	14		
4070 Budget authority, net (discretionary)	4,966	4,593	2,997
4080 Outlays, net (discretionary)	4,861	4,879	3,292
4180 Budget authority, net (total)	4,966	4,593	2,997
4190 Outlays, net (total)	4,861	4,879	3,292

For 2013, the Budget requests \$9,718 million for Federal Aviation Administration (FAA) operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

Object Classification (in millions of dollars)

Identification code 69-1301-0-1-402	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,563	4,743	4,786
11.3 Other than full-time permanent	42	42	42
11.5 Other personnel compensation	369	371	370
11.9 Total personnel compensation	4,974	5,156	5,198
12.1 Civilian personnel benefits	1,675	1,726	1,750
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	151	154	154
22.0 Transportation of things	27	25	24
23.1 Rental payments to GSA	116	116	116
23.2 Rental payments to others	58	58	60
23.3 Communications, utilities, and miscellaneous charges	275	261	264
24.0 Printing and reproduction	10	6	4
25.1 Advisory and assistance services	528	541	514
25.2 Other services from non-Federal sources	1,538	1,420	1,443
26.0 Supplies and materials	139	134	133
31.0 Equipment	58	51	51
32.0 Land and structures	1	1	2
41.0 Grants, subsidies, and contributions	1	1	2
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	9,554	9,653	9,718
99.0 Reimbursable obligations	166	175	184
99.9 Total new obligations	9,720	9,828	9,902

Employment Summary

Identification code 69-1301-0-1-402	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	42,538	42,488	42,491
2001 Reimbursable civilian full-time equivalent employment	80	110	110

FACILITIES AND EQUIPMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1304-0-1-402	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	124	34	9
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-89	-25	-9
3081 Recoveries of prior year unpaid obligations, expired	-2		

FACILITIES AND EQUIPMENT, RECOVERY ACT—Continued
Program and Financing—Continued

Identification code 69-1304-0-1-402	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	34	9	.....
3100 Obligated balance, end of year (net)	34	9	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	89	25	9
4190 Outlays, net (total)	89	25	9

The American Recovery and Reinvestment Act of 2009 provided \$200 million to Federal Aviation Administration's (FAA) Facilities & Equipment account, which finances major capital investments related to modernizing and improving air traffic control and airway facilities, equipment, and systems. Funds were appropriated from the General Fund of the U.S. Treasury and available for obligation through 2010. The funding is being used to upgrade, modernize, and improve FAA power systems, air route traffic control centers, air traffic control towers, terminal radar approach control facilities, and navigation and landing equipment.

GRANTS-IN-AID FOR AIRPORTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1306-0-1-402	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	195	15	.....
3040 Outlays (gross)	-164	-15	.....
3081 Recoveries of prior year unpaid obligations, expired	-16	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	.....	.....
3100 Obligated balance, end of year (net)	15	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	164	15	.....
4190 Outlays, net (total)	164	15	.....

The American Recovery and Reinvestment Act of 2009 provided \$1.1 billion for Grants-in-Aid for Airports. Funds were appropriated from the General Fund of the U.S. Treasury and were available for obligation through 2010. Discretionary grants were allocated to qualified airports based on a project priority system that addresses airport safety and security, runway safety, increased capacity, and mitigation of environmental impacts.

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5422-0-2-402	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	31	51	66
Receipts:			
0200 Aviation User Fees, Overflight Fees	56	65	75
0400 Total: Balances and collections	87	116	141
Appropriations:			
0500 Aviation User Fees	-50	-50	-50
0501 Aviation User Fees (legislative proposal) .....	.....	.....	-50
0599 Total appropriations	-50	-50	-100
0610 Essential Air Service and Rural Airport Improvement Fund	1
0611 Aviation User Fees	13

0799 Balance, end of year	51	66	41
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Program and Financing (in millions of dollars)

Identification code 69-5422-0-2-402	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1011 Unobligated balance transfer from other accts [69-5423]	13	.....	.....
1029 Other balances withdrawn	-13	.....	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	50	50	50
1220 Transferred to other accounts [69-5423]	-50	-50	-50
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	13	.....	.....

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for air traffic control and related services provided by the Federal Aviation Administration to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$75 million in overflight fees will be collected in 2013.

AVIATION USER FEES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-5422-4-2-402	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	50
1220 Transferred to other accounts [69-5423]	-50

The Budget proposes to increase the amount of funding provided from overflight fees to the Essential Air Service (EAS) Program from \$50 million to \$100 million. The additional funding will be used to pay subsidies to air carriers providing service under the EAS program, thereby reducing the amount of discretionary budget authority needed to fund the program.

AVIATION INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4120-0-3-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Program Administration	4	7	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,450	1,676	1,864
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1050 Unobligated balance (total)	1,453	1,676	1,864
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	227	195	196
1850 Spending auth from offsetting collections, mand (total)	227	195	196
1930 Total budgetary resources available	1,680	1,871	2,060
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,676	1,864	2,053

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	2	2
3030 Obligations incurred, unexpired accounts	4	7	7
3040 Outlays (gross)	-4	-7	-2
3080 Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	7

3100	Obligated balance, end of year (net)	2	2	7
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	227	195	196
Outlays, gross:				
4100	Outlays from new mandatory authority	4	7	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities	-31	-34	-26
4123	Non-Federal sources	-196	-161	-170
4130	Offsets against gross budget authority and outlays (total)	-227	-195	-196
4170	Outlays, net (mandatory)	-223	-188	-194
4190	Outlays, net (total)	-223	-188	-194
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	1,452	1,631	1,855
5001	Total investments, EOY: Federal securities: Par value	1,631	1,855	2,047

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). Income to the fund is derived from premium collections for premium insurance coverage issued, income from authorized investments, and filing fees for non-premium coverage issued. The non-premium program provides aviation insurance coverage for aircraft used in connection with certain Government contract operations by a Department or Agency that agrees to indemnify the Secretary of Transportation for any losses covered by the insurance. The premium program provides war risk insurance coverage at a premium based on activity.

The Homeland Security Act of 2002 (P.L. 107-296) added a provision to require the Secretary to provide additional premium war risk insurance coverage (hull loss or damage and passenger and crew liability) to air carriers insured for third-party war risk liability on November 25, 2002.

The Federal Aviation Administration (FAA) premium war risk insurance policy covers: (i) hull losses at agreed value; (ii) death, injury, or property loss to passengers or crew, the limit being the same as the air carrier's commercial coverage as of November 25, 2002; and (iii) third party liability.

Now that commercial underwriters are expressing a stronger interest in writing a small but limited amount of war risk, the Budget proposes to establish a \$150 million deductible for hull and liability exposures in all FAA premium war risk policies. The Administration's goal is to incentivize the commercial marketplace to underwrite most but not all aviation war risks.

Object Classification (in millions of dollars)

Identification code 69-4120-0-3-402	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
44.0 Refunds	3	5	5
99.9 Total new obligations	4	7	7

Employment Summary

Identification code 69-4120-0-3-402	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	5	4	5

ADMINISTRATIVE SERVICES FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 69-4562-0-4-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Accounting Services	59	60	60
0804 Information Services	96	111	113

0805 Duplicating Services	4	4	4
0806 Multi Media	2	2	2
0807 CME/Training	11	12	11
0808 International Training	5	4	4
0810 Logistics	203	207	218
0811 Aircraft Maintenance	50	56	57
0812 Acquisition	10	10	10
0900 Total new obligations	440	466	479

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	130	128	137
1021 Recoveries of prior year unpaid obligations	26		
1050 Unobligated balance (total)	156	128	137
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	422	475	466
1701 Change in uncollected payments, Federal sources	-10		
1750 Spending auth from offsetting collections, disc (total)	412	475	466
1930 Total budgetary resources available	568	603	603
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	128	137	124

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	187	142	90
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-23	-13	-13
3020 Obligated balance, start of year (net)	164	129	77
3030 Obligations incurred, unexpired accounts	440	466	479
3040 Outlays (gross)	-459	-518	-487
3050 Change in uncollected pymts, Fed sources, unexpired	10		
3080 Recoveries of prior year unpaid obligations, unexpired	-26		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	142	90	82
3091 Uncollected pymts, Fed sources, end of year	-13	-13	-13
3100 Obligated balance, end of year (net)	129	77	69

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	412	475	466
Outlays, gross:			
4010 Outlays from new discretionary authority	319	323	317
4011 Outlays from discretionary balances	140	195	170
4020 Outlays, gross (total)	459	518	487
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-422	-475	-466
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	10		
4080 Outlays, net (discretionary)	37	43	21
4190 Outlays, net (total)	37	43	21

In 1997, the Federal Aviation Administration (FAA) established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a fee-for-service basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, travel, duplicating services, multi-media services, information technology, materiel management (logistics), and aircraft maintenance.

Object Classification (in millions of dollars)

Identification code 69-4562-0-4-402	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	124	135	138
12.1 Civilian personnel benefits	37	40	41
21.0 Travel and transportation of persons	4	5	5
22.0 Transportation of things	6	6	6
23.3 Communications, utilities, and miscellaneous charges	12	22	22
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	188	181	187
26.0 Supplies and materials	58	59	62
31.0 Equipment	10	17	17
99.9 Total new obligations	440	466	479

ADMINISTRATIVE SERVICES FRANCHISE FUND—Continued
Employment Summary

Identification code 69-4562-0-4-402	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,676	1,676	1,676

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69-8103-0-7-402	2011 actual	2012 est.	2013 est.
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Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	7,045	8,641	8,411
5001 Total investments, EOY: Federal securities: Par value	8,641	8,411	7,418

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the U.S. Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, Federal Aviation Administration facilities and equipment, research, operations, payment to air carriers, and for the Bureau of Transportation Statistics Office of Airline Information.

To more equitably distribute the cost of air traffic services across the aviation user community, the Administration proposes to establish a new surcharge for air traffic services of \$100 per flight. Military aircraft, public aircraft, piston aircraft, air ambulances, aircraft operating outside of controlled airspace, and Canada-to-Canada flights would be exempt. The revenues generated by the surcharge would be deposited into the Airport and Airway Trust Fund. The surcharge would be effective for flights beginning after September 30, 2012.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 69-8103-0-7-402	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	9,428	10,326	10,051
0199 Total balance, start of year	9,428	10,326	10,051
Cash income during the year:			
Current law:			
Receipts:			
1200 Excise Taxes, Airport and Airway Trust Fund	11,532	11,600	11,949
Offsetting receipts (intragovernmental):			
1240 Interest, Airport and Airway Trust Fund	182	206	226
1241 Refunds from Federal Fund Payments, Airport and Airway Trust Fund	10		
Offsetting collections:			
1280 Facilities and Equipment (Airport and Airway Trust Fund)		1	1
1281 Research, Engineering and Development (Airport and Airway Trust Fund)	67	26	26
1282 Grants-in-aid for Airports (Airport and Airway Trust Fund)		62	62
1283 Facilities and Equipment (Airport and Airway Trust Fund)	7	12	12
1299 Income under present law	11,798	11,907	12,276
Proposed legislation:			
Receipts:			
2201 Airport and Airway Trust Fund - Air Traffic Service Fee Receipts			863
2299 Income under proposed legislation			863
3299 Total cash income	11,798	11,907	13,139
Cash outgo during year:			
Current law:			
4500 Trust Fund Share of FAA Activities (Airport and Airway Trust Fund)	-4,550	-5,061	-6,721
4500 Grants-in-aid for Airports (Airport and Airway Trust Fund)	-3,216	-3,851	-3,766

4500 Facilities and Equipment (Airport and Airway Trust Fund)	-2,818	-2,921	-3,005
4500 Research, Engineering and Development (Airport and Airway Trust Fund)	-181	-200	-201
4500 Payments to Air Carriers	-135	-149	-126
4599 Outgo under current law (-)	-10,900	-12,182	-13,819
Proposed legislation:			
5500 Grants-in-aid for Airports (Airport and Airway Trust Fund)			167
5599 Outgo under proposed legislation (-)			167
6599 Total cash outgo (-)	-10,900	-12,182	-13,652
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	1,685	1,640	2,120
8701 Airport and Airway Trust Fund	8,641	8,411	7,418
8799 Total balance, end of year	10,326	10,051	9,538

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

(INCLUDING TRANSFER OF FUNDS)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, **[\$3,435,000,000]** \$3,400,000,000 to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of \$3,350,000,000 in fiscal year **[2012]** 2013, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: *Provided further*, That notwithstanding any other provision of law, of funds limited under this heading, not more than **[\$101,000,000]** \$103,000,000 shall be obligated for administration, not less than \$15,000,000 shall be available for the **[airport cooperative research program]** *Airport Cooperative Research Program*, and not less than **[\$29,250,000]** \$29,300,000 shall be available for Airport Technology Research **[and \$6,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program]**. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-8106-0-7-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants-in-aid for airports	3,505	3,199	3,203
0002 Personnel and related expenses	93	101	103
0003 Airport technology research	22	29	29
0005 Small community air service	16	6	
0006 Airport Cooperative Research	15	15	15
0100 Total direct program	3,651	3,350	3,350
0799 Total direct obligations	3,651	3,350	3,350
0801 Reimbursable program		1	1
0900 Total new obligations	3,651	3,351	3,351
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	12	177
1021 Recoveries of prior year unpaid obligations	144		
1050 Unobligated balance (total)	148	12	177

Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	3,550	3,435	3,400
1137	Appropriations applied to liquidate contract authority	-3,550	-3,435	-3,400
Contract authority, mandatory:				
1600	Contract authority	3,515	3,515	3,515
1640	Contract authority, mandatory (total)	3,515	3,515	3,515
Spending authority from offsetting collections, discretionary:				
1700	Collected		1	1
1750	Spending auth from offsetting collections, disc (total)		1	1
1900	Budget authority (total)	3,515	3,516	3,516
1930	Total budgetary resources available	3,663	3,528	3,693
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	12	177	342

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,933	5,224	4,724
3030	Obligations incurred, unexpired accounts	3,651	3,351	3,351
3040	Outlays (gross)	-3,216	-3,851	-3,766
3080	Recoveries of prior year unpaid obligations, unexpired	-144		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	5,224	4,724	4,309
3100	Obligated balance, end of year (net)	5,224	4,724	4,309

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross		1	1
Outlays, gross:				
4010	Outlays from new discretionary authority	437	668	670
4011	Outlays from discretionary balances	2,779	3,183	3,096
4020	Outlays, gross (total)	3,216	3,851	3,766
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources		-1	-1
Mandatory:				
4090	Budget authority, gross	3,515	3,515	3,515
4180	Budget authority, net (total)	3,515	3,515	3,515
4190	Outlays, net (total)	3,216	3,850	3,765

Memorandum (non-add) entries:

5052	Obligated balance, SOY: Contract authority	3,676	3,641	3,721
5053	Obligated balance, EOY: Contract authority	3,641	3,721	3,836
5061	Limitation on obligations (Transportation Trust Funds)	3,515	3,350	3,350

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,515	3,515	3,515
Outlays	3,216	3,850	3,765
Legislative proposal, not subject to PAYGO:			
Budget Authority			-1,091
Outlays			-167
Total:			
Budget Authority	3,515	3,515	2,424
Outlays	3,216	3,850	3,598

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

Object Classification (in millions of dollars)

Identification code 69-8106-0-7-402	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	59	66	68
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	61	68	70
12.1	Civilian personnel benefits	17	18	20
21.0	Travel and transportation of persons	3	4	3
23.2	Rental payments to others	1	1	1
25.1	Advisory and assistance services	18	24	24
25.2	Other services from non-Federal sources	26	23	23

26.0	Supplies and materials	1	1	1
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	3,516	3,203	3,206
94.0	Financial transfers	6	6	
99.0	Direct obligations	3,651	3,350	3,350
99.0	Reimbursable obligations		1	1
99.9	Total new obligations	3,651	3,351	3,351

Employment Summary

Identification code 69-8106-0-7-402	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	548	589	602
2001	Reimbursable civilian full-time equivalent employment	1	1	1

GRANTS-IN-AID FOR AIRPORTS (AIRPORT AND AIRWAY TRUST FUND)

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of reforms to chapter 471 of title 49, the obligation limitation for fiscal year 2013 shall be reduced by \$926,000,000.

Program and Financing (in millions of dollars)

Identification code 69-8106-2-7-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Grants-in-aid for airports		-926
0100	Total direct program		-926
0900	Total new obligations (object class 41.0)		-926

Budgetary Resources:

Budget authority:			
Contract authority, mandatory:			
1600	Contract authority		-1,091
1640	Contract authority, mandatory (total)		-1,091
1930	Total budgetary resources available		-1,091
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		-165

Change in obligated balance:

3030	Obligations incurred, unexpired accounts		-926
3040	Outlays (gross)		167
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		-759
3100	Obligated balance, end of year (net)		-759

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4010	Outlays from new discretionary authority		-167
Mandatory:			
4090	Budget authority, gross		-1,091
4180	Budget authority, net (total)		-1,091
4190	Outlays, net (total)		-167

Memorandum (non-add) entries:

5053	Obligated balance, EOY: Contract authority		-1,091
5061	Limitation on obligations (Transportation Trust Funds)		-926

The Budget proposes to lower funding for the ongoing airport grants program to \$2.4 billion by eliminating guaranteed funding for large and medium hub airports. The Budget proposal to reduce the obligation limitation by \$926 million is consistent with the recommendation of the President's National Commission on Fiscal Responsibility and Reform to eliminate grants to large and medium hub airports. To assist those airports that need the most help, the Administration proposes to focus Federal grants to support smaller commercial and general aviation airports that do not have access to additional revenue or other outside sources of capital. The Budget also proposes to allow large and medium hub airports to increase the non-Federal Passenger Facility Charge thereby, giving large and medium hub airports greater flexibility to generate their own revenue. Eligible airports in all size categories will be able to compete for an additional \$2.0 bil-

GRANTS-IN-AID FOR AIRPORTS (AIRPORT AND AIRWAY TRUST FUND)—Continued

lion in one-time funding that will be made available under the President's Immediate Transportation Investment proposal targeted at investments in roads, railways, and runways.

FACILITIES AND EQUIPMENT
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, **[\$2,730,731,000]** **\$2,850,000,000**, of which **[\$475,000,000]** **\$480,000,000** shall remain available until September 30, **[2012]** **2013**, and of which **[\$2,255,731,000]** **\$2,370,000,000** shall remain available until September 30, **[2014]** **2015**: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, improvement, and modernization of national airspace systems: *Provided further*, That upon initial submission to the Congress of the fiscal year **[2013]** **2014** President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years **[2013]** **2014** through **[2017]** **2018**, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-8107-0-7-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Engineering, development, test and evaluation	432	475	510
0002 Procurement and modernization of air traffic control (ATC) facilities and equipment	1,390	1,465	1,450
0003 Procurement and modernization of non-ATC facilities and equipment	143	156	160
0004 Mission support	382	194	213
0005 Personnel and related expenses	468	475	480
0100 Subtotal, direct program	2,815	2,765	2,813
0799 Total direct obligations	2,815	2,765	2,813
0801 Reimbursable program	63	70	70
0900 Total new obligations	2,878	2,835	2,883
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,380	1,356	1,340
1021 Recoveries of prior year unpaid obligations	61		
1050 Unobligated balance (total)	1,441	1,356	1,340
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,736	2,731	2,850
1132 Appropriations temporarily reduced	-5		
1160 Appropriation, discretionary (total)	2,731	2,731	2,850
Spending authority from offsetting collections, discretionary:			
1700 Collected	50	88	88
1701 Change in uncollected payments, Federal sources	21		
1750 Spending auth from offsetting collections, disc (total)	71	88	88
1900 Budget authority (total)	2,802	2,819	2,938
1930 Total budgetary resources available	4,243	4,175	4,278

Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-9		
1941 Unexpired unobligated balance, end of year	1,356	1,340	1,395
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	9		
1952 Expired unobligated balance, start of year	125	124	124
1953 Expired unobligated balance, end of year	115	124	124
1954 Unobligated balance canceling	23		

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,011	1,979	1,893
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-88	-75	-75
3020 Obligated balance, start of year (net)	1,923	1,904	1,818
3030 Obligations incurred, unexpired accounts	2,878	2,835	2,883
3031 Obligations incurred, expired accounts	22		
3040 Outlays (gross)	-2,818	-2,921	-3,005
3050 Change in uncollected pymts, Fed sources, unexpired	-21		
3051 Change in uncollected pymts, Fed sources, expired	34		
3080 Recoveries of prior year unpaid obligations, unexpired	-61		
3081 Recoveries of prior year unpaid obligations, expired	-53		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,979	1,893	1,771
3091 Uncollected pymts, Fed sources, end of year	-75	-75	-75
3100 Obligated balance, end of year (net)	1,904	1,818	1,696

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,802	2,819	2,938
Outlays, gross:			
4010 Outlays from new discretionary authority	1,038	1,228	1,268
4011 Outlays from discretionary balances	1,761	1,688	1,737
4020 Outlays, gross (total)	2,799	2,916	3,005
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-67	-26	-26
4033 Non-Federal sources		-62	-62
4040 Offsets against gross budget authority and outlays (total)	-67	-88	-88
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-21		
4052 Offsetting collections credited to expired accounts	17		
4060 Additional offsets against budget authority only (total)	-4		
4070 Budget authority, net (discretionary)	2,731	2,731	2,850
4080 Outlays, net (discretionary)	2,732	2,828	2,917
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	19	5	
4180 Budget authority, net (total)	2,731	2,731	2,850
4190 Outlays, net (total)	2,751	2,833	2,917

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the Department of Transportation, the National Aeronautics and Space Administration, and the Departments of Defense, Homeland Security, and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. The funding request for 2013 supports Federal Aviation Administration's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

Identification code 69-8107-0-7-402	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	318	320	322
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	7	11	11
11.9 Total personnel compensation	328	334	336
12.1 Civilian personnel benefits	87	88	89
21.0 Travel and transportation of persons	34	37	34
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	50	67	68
25.2 Other services from non-Federal sources	1,998	1,881	1,922

26.0	Supplies and materials	22	31	31
31.0	Equipment	168	186	189
32.0	Land and structures	121	130	133
41.0	Grants, subsidies, and contributions	5	9	9
99.0	Direct obligations	2,815	2,765	2,813
99.0	Reimbursable obligations	63	70	70
99.9	Total new obligations	2,878	2,835	2,883

Employment Summary

Identification code 69-8107-0-7-402	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,907	2,907	2,907
2001 Reimbursable civilian full-time equivalent employment	7	7	7

RESEARCH, ENGINEERING, AND DEVELOPMENT

(INCLUDING CANCELLATION OF FUNDS)

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$167,556,000]** \$180,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, **[2014]** 2015: *Provided*, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development: *Provided further, That, of the unobligated balances from prior year appropriations available under this heading, \$26,183,998 are hereby cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Transportation Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 69-8108-0-7-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Improve aviation safety	85	101	95
0012 Improve efficiency of the air traffic control system	44	44	43
0013 Reduce environmental impact of aviation	36	34	35
0014 Improve the efficiency of mission support	7	8	6
0100 Subtotal, direct program	172	187	179
0799 Total direct obligations	172	187	179
0801 Reimbursable program	2	12	12
0900 Total new obligations	174	199	191

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	52	77	58
1021 Recoveries of prior year unpaid obligations	28		
1050 Unobligated balance (total)	80	77	58
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	170	168	180
1133 Unobligated balance of appropriations temporarily reduced			-26
1160 Appropriation, discretionary (total)	170	168	154
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	12	12
1701 Change in uncollected payments, Federal sources	-4		
1750 Spending auth from offsetting collections, disc (total)	2	12	12
1900 Budget authority (total)	172	180	166
1930 Total budgetary resources available	252	257	224
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	77	58	33
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1		

1952 Expired unobligated balance, start of year	6	6	6
1953 Expired unobligated balance, end of year	5	6	6
1954 Unobligated balance canceling[-8108]	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	195	158	157
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-5	-5
3020 Obligated balance, start of year (net)	185	153	152
3030 Obligations incurred, unexpired accounts	174	199	191
3040 Outlays (gross)	-181	-200	-201
3050 Change in uncollected pymts, Fed sources, unexpired	4		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-28		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	158	157	147
3091 Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100 Obligated balance, end of year (net)	153	152	142

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	172	180	166
Outlays, gross:			
4010 Outlays from new discretionary authority	63	86	91
4011 Outlays from discretionary balances	118	114	110
4020 Outlays, gross (total)	181	200	201
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-12	-12
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	5		
4070 Budget authority, net (discretionary)	170	168	154
4080 Outlays, net (discretionary)	174	188	189
4180 Budget authority, net (total)	170	168	154
4190 Outlays, net (total)	174	188	189

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. For 2013, the proposed funding is allocated to the following performance goal areas of the Federal Aviation Administration: improve safety, economic competitiveness, and environmental performance of the National Airspace System. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as the Joint Planning and Development Office which coordinates the interagency NextGen efforts, including activities related to unmanned aircraft systems.

The Budget proposes to cancel \$26 million in unobligated balances from this account.

Object Classification (in millions of dollars)

Identification code 69-8108-0-7-402	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	30	30
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	29	31	31
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	2	2
25.5 Research and development contracts	116	127	120
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	14	15	14
99.0 Direct obligations	172	187	179
99.0 Reimbursable obligations	2	12	12
99.9 Total new obligations	174	199	191

RESEARCH, ENGINEERING, AND DEVELOPMENT—Continued
Employment Summary

Identification code 69-8108-0-7-402	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	265	270	270

TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8104-0-7-402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Operations	4,550	5,061	6,721
0900 Total new obligations (object class 94.0)	4,550	5,061	6,721
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	4,559	5,061	6,721
1132 Appropriations temporarily reduced	-9		
1160 Appropriation, discretionary (total)	4,550	5,061	6,721
1930 Total budgetary resources available	4,550	5,061	6,721
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4,550	5,061	6,721
3040 Outlays (gross)	-4,550	-5,061	-6,721
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,550	5,061	6,721
Outlays, gross:			
4010 Outlays from new discretionary authority	4,550	5,061	6,721
4180 Budget authority, net (total)	4,550	5,061	6,721
4190 Outlays, net (total)	4,550	5,061	6,721

For 2013, the Budget proposes \$9,718 million for Federal Aviation Administration Operations, of which \$6,721 million would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

SEC. 110. None of the funds in this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2012.

SEC. 111. None of the funds in this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on "below-market" rates for these items or to grant assurances that require airport sponsors to provide land without cost to the FAA for air traffic control facilities.

SEC. 112. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303: *Provided*, That during fiscal year 2013, 49 U.S.C. 41742(b) shall not apply, and any amount remaining in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. 113. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes of such appropriation.

SEC. 114. None of the funds limited by this Act for grants under the Airport Improvement Program shall be made available to the sponsor

of a commercial service airport if such sponsor fails to agree to a request from the Secretary of Transportation for cost-free space in a non-revenue producing, public use area of the airport terminal or other airport facilities for the purpose of carrying out a public service air passenger rights and consumer outreach campaign.

SEC. 115. None of the funds in this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 116. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

SEC. 117. The Secretary shall apportion to the sponsor of an airport that received scheduled or unscheduled air service from a large certified air carrier (as defined in part 241 of title 14 Code of Federal Regulations, or such other regulations as may be issued by the Secretary under the authority of section 41709) an amount equal to the minimum apportionment specified in 49 U.S.C. 47114(c), if the Secretary determines that airport had more than 10,000 passenger boardings in the preceding calendar year, based on data submitted to the Secretary under part 241 of title 14, Code of Federal Regulations.

SEC. 118. None of the funds in this Act may be obligated or expended for retention bonuses for an employee of the Federal Aviation Administration without the prior written approval of the Deputy Assistant Secretary for Administration of the Department of Transportation.

SEC. 119. Subparagraph (D) of section 47124(b)(3) of title 49, United States Code, is amended by striking ["benefit." and inserting "benefit, with the maximum allowable local cost share capped at] "20 percent." and inserting "50 percent."

SEC. 119A. Notwithstanding any other provision of law, none of the funds made available under this Act or any prior Act may be used to implement or to continue to implement any limitation on the ability of any owner or operator of a private aircraft to obtain, upon a request to the Administrator of the Federal Aviation Administration, a blocking of that owner's or operator's aircraft registration number from any display of the Federal Aviation Administration's Aircraft Situational Display to Industry data that is made available to the public, except data made available to a Government agency, for the noncommercial flights of that owner or operator.

SEC. 119B. None of the funds appropriated or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.

SEC. 117. None of the funds appropriated under chapter 443 of title 49 shall be used to administer a program for air carrier insurance coverage provided under that chapter unless any policy issued under such chapter contains a deductible of \$150,000,000 per loss event for hull loss or damage and liability to passenger, crew, and third parties. The FAA is authorized to include such a provision in its policies. (Department of Transportation Appropriations Act, 2012.)

FEDERAL HIGHWAY ADMINISTRATION

The authorization for Federal surface transportation programs (the Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users (SAFETEA-LU)) ended on September 30, 2009. To continue highway, transit, and highway safety programs, Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through March 31, 2012. The Federal Highway Administration's (FHWA) 2013 Budget request represents a new paradigm in funding our nation's highways. Built on past successes, the new structure strives to enhance the safety, livability, condition, and efficiency of the Nation's highway system. The proposed 2013 FHWA Budget will provide the resources necessary for State, local and other Federal transportation agencies to improve the condition and performance of their highway and roadway system, in ways that protect the environment, provide user access and choices, and take advantage of advances in technology and innovation.

In summary, the 2013 Budget consists of \$42,569 million in new budget authority and \$41,485 million in outlays. Within amounts requested for FHWA, \$500 million addresses the growing demand for Transportation Infrastructure Finance Innovation Act of 1998 credit assistance.

The following table reflects the total funding for all FHWA programs.

[In millions of dollars]

	2011 actual	2012 est.	2013 est.
Budget Authority:			
Federal-aid highways (TIF)	40,217	39,883	42,569
Federal-aid subject to limitation	42,303	39,144	41,830
Federal-aid highways exempt from the limitation	739	739	739
Unobligated balance rescission/cancellation	-2,825	0	0
Miscellaneous appropriations (GF)	19	5	0
Miscellaneous trust funds (TF)	60	60	60
Emergency Relief (GF)	0	1,662	0
ROW Revolving Fund Liq Acct (TF)	-15	-8	-25
Total Budget Authority	40,281	41,602	42,604
Total Discretionary	0	1,662	0
Total Mandatory	40,281	39,940	42,604
Obligation Limitation:			
Federal-aid highways (HTF)	41,107	39,144	41,830

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration.

Federal Funds

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in millions of dollars)

Identification code 69-9911-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 69-X-0538 STP	90	58	58
0003 69-X-991 All Others	26	18	18
0083 69-X-0505 TIFIA	19	5	.....
0900 Total new obligations (object class 41.0)	135	81	76
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	436	332	256
1010 Unobligated balance transfer to other accts [69-9911]	-1	.....	.....
1011 Unobligated balance transfer from other accts [69-9911]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	12	.....	.....
1050 Unobligated balance (total)	448	332	256
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	19	5	.....
1260 Appropriations, mandatory (total)	19	5	.....
1900 Budget authority (total)	19	5	.....
1930 Total budgetary resources available	467	337	256
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	332	256	180
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	142	159	136
3030 Obligations incurred, unexpired accounts	135	81	76
3040 Outlays (gross)	-106	-104	-86
3080 Recoveries of prior year unpaid obligations, unexpired	-12	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	159	136	126
3100 Obligated balance, end of year (net)	159	136	126
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	87	99	86
Mandatory:			
4090 Budget authority, gross	19	5	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	19	5
4180 Budget authority, net (total)	19	5

4190 Outlays, net (total)	106	104	86
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This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous programs. The schedule reflects a Transportation Infrastructure Finance and Innovation Act program upward re-estimate of \$18.6 million for 2011 and \$5 million for 2012.

No further discretionary appropriations are requested for 2013

EMERGENCY RELIEF

For an additional amount for the Emergency Relief Program as authorized under section 125 of title 23, United States Code, \$1,662,000,000, to remain available until expended, for necessary expenses resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): *Provided*, That notwithstanding section 125(d)(1) of title 23, United States Code, the Secretary of Transportation may obligate more than \$100,000,000 for a single natural disaster event in a State for emergency relief projects arising from damage caused in fiscal year 2011 by Hurricane Irene or the Missouri River basin flooding in the spring of 2011, except for events involving closed hydrologic basins: *Provided further*, That notwithstanding section 120 of title 23, United States Code, for expenses resulting from a disaster eligible under section 125 of title 23, United States Code, occurring in fiscal years 2011 or 2012, the Secretary shall extend the time period in 120(e) in consideration of any delay in the State's ability to access damaged facilities to evaluate damage and estimate the cost of repair: *Provided further*, That the amount provided under this heading is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0500-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	328	1,929	.....
0900 Total new obligations (object class 41.0)	328	1,929	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	444	267	.....
1021 Recoveries of prior year unpaid obligations	151	.....	.....
1050 Unobligated balance (total)	595	267	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	1,662	.....
1160 Appropriation, discretionary (total) .....	.....	1,662	.....
1930 Total budgetary resources available	595	1,929	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	267	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	786	549	1,612
3030 Obligations incurred, unexpired accounts	328	1,929	.....
3040 Outlays (gross)	-414	-866	-937
3080 Recoveries of prior year unpaid obligations, unexpired	-151	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	549	1,612	675
3100 Obligated balance, end of year (net)	549	1,612	675
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross .....	.....	1,662	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	449	.....
4011 Outlays from discretionary balances	414	417	937
4020 Outlays, gross (total)	414	866	937
4180 Budget authority, net (total) .....	.....	1,662	.....
4190 Outlays, net (total)	414	866	937

EMERGENCY RELIEF—Continued

The Emergency Relief program receives \$100 million annually in mandatory funds in the Federal-aid highways account. The Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, authorized the program to receive additional General Fund discretionary funding as needed. \$1,662 million was enacted for this account in 2012 to remain available until expended, for necessary expenses resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.).

No further appropriation is requested for this account in 2013.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM

Program and Financing (in millions of dollars)

Identification code 69-0640-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Appalachian Development Highway System	5	66	
0900 Total new obligations (object class 41.0)	5	66	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	58	66	
1021 Recoveries of prior year unpaid obligations	13		
1050 Unobligated balance (total)	71	66	
1930 Total budgetary resources available	71	66	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	66		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	62	32	66
3030 Obligations incurred, unexpired accounts	5	66	
3040 Outlays (gross)	-22	-32	-35
3080 Recoveries of prior year unpaid obligations, unexpired	-13		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	66	31
3100 Obligated balance, end of year (net)	32	66	31
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	22	32	35
4190 Outlays, net (total)	22	32	35

Funding for this program is used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System. This schedule shows the obligation and outlay of amounts made available in prior years.

No funding is requested for 2013.

STATE INFRASTRUCTURE BANKS

Program and Financing (in millions of dollars)

Identification code 69-0549-0-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1

3100 Obligated balance, end of year (net)	1	1	1
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This schedule shows the obligation and outlay of amounts made available in prior years.
No further appropriations are requested.

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-0504-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0080 Projects and Activities Oversight	12	14	
Credit program obligations:			
0701 Direct loan subsidy	12		
0709 Administrative expenses	2		
0791 Direct program activities, subtotal	14		
0900 Total new obligations	26	14	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	14	
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	14		
1750 Spending auth from offsetting collections, disc (total)	14		
1900 Budget authority (total)	14		
1930 Total budgetary resources available	40	14	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12,764	4,713	2,706
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-65	-14	-14
3020 Obligated balance, start of year (net)	12,699	4,699	2,692
3030 Obligations incurred, unexpired accounts	26	14	
3031 Obligations incurred, expired accounts	14		
3040 Outlays (gross)	-8,031	-2,021	-1,586
3051 Change in uncollected pymts, Fed sources, expired	51		
3081 Recoveries of prior year unpaid obligations, expired	-60		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,713	2,706	1,120
3091 Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100 Obligated balance, end of year (net)	4,699	2,692	1,106
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14		
Outlays, gross:			
4011 Outlays from discretionary balances	8,031	2,021	1,586
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-51		
4033 Non-Federal sources	-14		
4040 Offsets against gross budget authority and outlays (total)	-65		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	51		
4080 Outlays, net (discretionary)	7,966	2,021	1,586
4190 Outlays, net (total)	7,966	2,021	1,586

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-0504-0-1-401	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Tiger TIFIA Direct Loans (ARRA)	472		
115999 Total direct loan levels	472		
Direct loan subsidy (in percent):			
132001 Tiger TIFIA Direct Loans (ARRA)	2.58		
132999 Weighted average subsidy rate	2.58		
Direct loan subsidy budget authority:			
133001 Tiger TIFIA Direct Loans (ARRA)	12		
133999 Total subsidy budget authority	12		

Direct loan subsidy outlays:			
134001	Tiger TIFIA Direct Loans (ARRA)		8
134999	Total subsidy outlays		8
Direct loan downward reestimates:			
Administrative expense data:			
3510	Budget authority	2	
3590	Outlays from new authority	2	

Enacted on February 17, 2009, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided \$27.5 billion from the General Fund to the Federal Highway Administration (FHWA), of which \$26.6 billion was apportioned to States based on formulas described in the Recovery Act and \$0.9 billion was allocated to programs identified in the Recovery Act, including the Indian Reservation Roads Program, Park Roads and Parkway Program, Forest Highway Program, Refuge Roads Program, Disadvantaged Business Enterprise Bonding Assistance, Territorial Highway Program, Puerto Rico Highway Program, and the Ferry Boat Discretionary Program. Administrative oversight funds are available through September 30, 2012 and all other funds were available through September 30, 2010.

The FHWA Recovery Act funds have been used to invest in transportation, environmental protection, and other infrastructure that will provide longer term economic benefits to the Nation. The Recovery Act funds augmented existing investments, authorized by the Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, enabled States, regional, and local governments to accelerate to completion a number of highway infrastructure projects planned or underway. Since the Recovery Act was enacted in February 2009, more than 41,000 miles of pavement across the United States have been improved. Of the 12,924 highway projects for which Recovery Act funds were obligated, more than 3,200 projects are under construction and more than 9,600 projects have been completed.

Object Classification (in millions of dollars)

Identification code 69-0504-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	11
12.1	Civilian personnel benefits	1	2
21.0	Travel and transportation of persons	1	1
25.3	Other goods and services from Federal sources	2	
33.0	Investments and loans	12	
99.0	Direct obligations	25	14
99.5	Below reporting threshold	1	
99.9	Total new obligations	26	14

Employment Summary

Identification code 69-0504-0-1-401	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	45	31

PAYMENT TO THE TRANSPORTATION TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0534-4-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Payment to Transportation Trust Fund		38,486
0900	Total new obligations (object class 94.0)		38,486

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		38,486
1260	Appropriations, mandatory (total)		38,486
1930	Total budgetary resources available		38,486
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		38,486
3040	Outlays (gross)		-38,486
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		38,486
Outlays, gross:			
4100	Outlays from new mandatory authority		38,486
4180	Budget authority, net (total)		38,486
4190	Outlays, net (total)		38,486

In the 2013 Budget, the Administration proposes to pay for a long term surface transportation reauthorization by utilizing savings from ramping down overseas military operations. Specifically, the Budget proposes transfers from the General Fund to the Transportation Trust Fund (TTF) to maintain TTF solvency through the reauthorization period, which are fully offset by reduced overseas military expenditures. These transfers will cover both the existing structural trust fund structural deficit for six years and new outlays associated with the reauthorization proposal for the ten year window. In 2013, the Budget proposes to transfer \$38.5 billion into the TTF.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM
DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4123-0-3-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710	Direct loan obligations	877	4,741
0713	Payment of interest to Treasury	153	249
0742	Downward reestimate paid to receipt account	15	71
0743	Interest on downward reestimates	1	28
0900	Total new obligations	169	4,962
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	44	30
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	111	1,054
1440	Borrowing authority, mandatory (total)	111	1,054
Spending authority from offsetting collections, mandatory:			
1800	Collected	199	200
1801	Change in uncollected payments, Federal sources	-99	-37
1825	Spending authority from offsetting collections applied to repay debt	-56	-22
1850	Spending auth from offsetting collections, mand (total)	44	141
1900	Financing authority (total)	155	1,195
1930	Total budgetary resources available	199	1,225
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	30	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3,992	2,683
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-325	-226
3020	Obligated balance, start of year (net)	3,667	2,457
3030	Obligations incurred, unexpired accounts	169	1,225
3040	Financing disbursements (gross)	-1,478	-1,581
3050	Change in uncollected pymts, Fed sources, unexpired	99	37
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2,683	2,327
3091	Uncollected pymts, Fed sources, end of year	-226	-189

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM
DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 69-4123-0-3-401	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	2,457	2,138	5,740
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	155	1,195	4,962
Financing disbursements:			
4110 Financing disbursements, gross	1,478	1,581	1,370
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: subsidy from program account	-98	-102	-117
4120 Federal sources: Upward Reestimate	-33	-7	.....
4120 Federal sources: Interest on upward reestimate	-19	-5	.....
4122 Interest on uninvested funds	-17	-24	-34
4123 Non-Federal sources - Interest payments	-30	-40	-41
4123 Non-Federal sources - Principal payments	-2	-22	.....
4130 Offsets against gross financing auth and disbursements (total)	-199	-200	-192
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	99	37	10
4160 Financing authority, net (mandatory)	55	1,032	4,780
4170 Financing disbursements, net (mandatory)	1,279	1,381	1,178
4180 Financing authority, net (total)	55	1,032	4,780
4190 Financing disbursements, net (total)	1,279	1,381	1,178

Status of Direct Loans (in millions of dollars)

Identification code 69-4123-0-3-401	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation .....	.....	877	4,741
1150 Total direct loan obligations .....	.....	877	4,741
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,528	3,932	5,160
1231 Disbursements: Direct loan disbursements	1,310	1,030	1,300
1251 Repayments: Repayments and prepayments	-2	-22	.....
1261 Adjustments: Capitalized interest	96	220	221
1290 Outstanding, end of year	3,932	5,160	6,681

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4123-0-3-401	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	47	32
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,528	3,932
1402 Interest receivable	19	16
1405 Allowance for subsidy cost (-)	-220	-346
1499 Net present value of assets related to direct loans	2,327	3,602
1999 Total assets	2,374	3,634
LIABILITIES:		
2103 Federal liabilities: Debt	2,374	3,634
4999 Total upward reestimate subsidy BA (69-8083)	2,374	3,634

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LOAN
GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4145-0-3-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	24
1850 Spending auth from offsetting collections, mand (total)	4	24
1930 Total budgetary resources available	4	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	28
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4	24
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-4	-24
4190 Financing disbursements, net (total)	-4	-24

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4145-0-3-401	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	200	211
2150 Total guaranteed loan commitments	200	211
2199 Guaranteed amount of guaranteed loan commitments	200	211
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	40
2231 Disbursements of new guaranteed loans	40	251
2290 Outstanding, end of year	40	291
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	40	291

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LINE
OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4173-0-3-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	200	207
0713 Payment of interest to Treasury	1	3
0900 Total new obligations	201	210
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	181	190
1440 Borrowing authority, mandatory (total)	181	190
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	8
1801 Change in uncollected payments, Federal sources	16	12
1850 Spending auth from offsetting collections, mand (total)	20	20
1900 Financing authority (total)	201	210

1930	Total budgetary resources available	201	210
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		159
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-16
3020	Obligated balance, start of year (net)		143
3030	Obligations incurred, unexpired accounts	201	210
3040	Financing disbursements (gross)	-42	-64
3050	Change in uncollected pymts, Fed sources, unexpired	-16	-12
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	159	305
3091	Uncollected pymts, Fed sources, end of year	-16	-28
3100	Obligated balance, end of year (net)	143	277
Financing authority and disbursements, net:			
Mandatory:			
4090	Financing authority, gross	201	210
Financing disbursements:			
4110	Financing disbursements, gross	42	64
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources	-4	-8
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	-16	-12
4160	Financing authority, net (mandatory)	181	190
4170	Financing disbursements, net (mandatory)	38	56
4180	Financing authority, net (total)	181	190
4190	Financing disbursements, net (total)	38	56

Status of Direct Loans (in millions of dollars)

Identification code 69-4173-0-3-401	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131	Direct loan obligations exempt from limitation	200	207
1150	Total direct loan obligations	200	207
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		40
1231	Disbursements: Direct loan disbursements	40	61
1290	Outstanding, end of year	40	101

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from lines of credit made under the Transportation Infrastructure Finance and Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

TIFIA GENERAL FUND PROGRAM ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION

Program and Financing (in millions of dollars)

Identification code 69-0542-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701	Direct loan subsidy	19	39
0709	Administrative expenses	1	1
0900	Total new obligations	20	40
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	40
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700	Collected	20	40
1750	Spending auth from offsetting collections, disc (total)	20	40
1930	Total budgetary resources available	20	40
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	20	40

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		12
3030	Obligations incurred, unexpired accounts	20	40
3040	Outlays (gross)	-8	-12
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	12	40
3100	Obligated balance, end of year (net)	12	40
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	20	40
Outlays, gross:			
4010	Outlays from new discretionary authority	4	
4011	Outlays from discretionary balances	4	12
4020	Outlays, gross (total)	8	12
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-20	-40
4190	Outlays, net (total)	-20	-32

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-0542-0-1-401	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001	TIFIA TIGER Direct Loans	592	377
115999	Total direct loan levels	592	377
Direct loan subsidy (in percent):			
132001	TIFIA TIGER Direct Loans	3.21	10.34
132999	Weighted average subsidy rate	3.21	10.34
Direct loan subsidy budget authority:			
133001	TIFIA TIGER Direct Loans	19	39
133999	Total subsidy budget authority	19	39
Direct loan subsidy outlays:			
134001	TIFIA TIGER Direct Loans	4	8
134999	Total subsidy outlays	4	8
Direct loan downward reestimates:			
Administrative expense data:			
3510	Budget authority	1	1
3590	Outlays from new authority	1	1

The Office of the Secretary of Transportation (OST) received appropriations totaling \$1,127 million for TIGER Discretionary Grants as part of the 2010 and 2011 Department of Transportation (DOT) Appropriations Acts. The appropriations authorized DOT to pay subsidy and administrative costs, not to exceed \$300 million, of projects eligible for Federal credit assistance under Chapter 6 of Title 23 United States Code. OST has delegated the authority to negotiate and administer Transportation Infrastructure Finance Innovation Act of 1998 loans under this program to the Federal Highway Administration.

Object Classification (in millions of dollars)

Identification code 69-0542-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1	Advisory and assistance services	1	1
41.0	Grants, subsidies, and contributions	19	39
99.9	Total new obligations	20	40

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION

Program and Financing (in millions of dollars)

Identification code 69-4348-0-3-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710	Direct loan obligations	592	377

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, TRANSPORTATION—Continued

Program and Financing—Continued

Identification code 69-4348-0-3-401	2011 actual	2012 est.	2013 est.
0713 Payment of interest to Treasury		4	10
0900 Total new obligations		596	387
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		576	338
1440 Borrowing authority, mandatory (total)		576	338
Spending authority from offsetting collections, mandatory:			
1800 Collected		5	10
1801 Change in uncollected payments, Federal sources		15	53
1850 Spending auth from offsetting collections, mand (total)		20	63
1900 Financing authority (total)		596	401
1930 Total budgetary resources available		596	401
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			474
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			-15
3020 Obligated balance, start of year (net)			459
3030 Obligations incurred, unexpired accounts		596	387
3040 Financing disbursements (gross)		-122	-166
3050 Change in uncollected pymts, Fed sources, unexpired		-15	-53
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		474	695
3091 Uncollected pymts, Fed sources, end of year		-15	-68
3100 Obligated balance, end of year (net)		459	627
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		596	401
Financing disbursements:			
4110 Financing disbursements, gross		122	166
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-4	-8
4122 Interest on uninvested funds		-1	-2
4130 Offsets against gross financing auth and disbursements (total)		-5	-10
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired		-15	-53
4160 Financing authority, net (mandatory)		576	338
4170 Financing disbursements, net (mandatory)		117	156
4180 Financing authority, net (total)		576	338
4190 Financing disbursements, net (total)		117	156

Status of Direct Loans (in millions of dollars)

Identification code 69-4348-0-3-401	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		592	377
1150 Total direct loan obligations		592	377
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			122
1231 Disbursements: Direct loan disbursements		118	156
1261 Adjustments: Capitalized interest		4	10
1290 Outstanding, end of year		122	288

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made as National Infrastructure Investment awards and administered by the Transportation Infrastructure Finance and Innovation Act Program. The amounts in

this account are a means of financing and are not included in the budget totals.

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-4347-0-3-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	472		
0900 Total new obligations	472		
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	460		
1440 Borrowing authority, mandatory (total)	460		
Spending authority from offsetting collections, mandatory:			
1800 Collected			8
1801 Change in uncollected payments, Federal sources	12		-8
1850 Spending auth from offsetting collections, mand (total)	12		
1900 Financing authority (total)	472		
1930 Total budgetary resources available	472		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		472	472
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-12	-12
3020 Obligated balance, start of year (net)		460	460
3030 Obligations incurred, unexpired accounts	472		
3040 Financing disbursements (gross)			-418
3050 Change in uncollected pymts, Fed sources, unexpired	-12		8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	472	472	54
3091 Uncollected pymts, Fed sources, end of year	-12	-12	-4
3100 Obligated balance, end of year (net)	460	460	50
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	472		
Financing disbursements:			
4110 Financing disbursements, gross			418
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			-8
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-12		8
4160 Financing authority, net (mandatory)	460		
4170 Financing disbursements, net (mandatory)			410
4180 Financing authority, net (total)	460		
4190 Financing disbursements, net (total)			410

Status of Direct Loans (in millions of dollars)

Identification code 69-4347-0-3-401	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	472		
1150 Total direct loan obligations	472		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			418
1261 Adjustments: Capitalized interest			
1290 Outstanding, end of year			418

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made as Supplemental Discretionary Grants for National Surface Transportation System awards and administered by the Transportation Infrastructure Finance and

Innovation Act Program. The amounts in this account are a means of financing and are not included in the budget totals.

HIGHWAY INFRASTRUCTURE PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69-0548-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	206	213	.....
0900 Total new obligations (object class 41.0)	206	213	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	419	213	.....
1930 Total budgetary resources available	419	213	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	213	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	143	214	294
3030 Obligations incurred, unexpired accounts	206	213	.....
3040 Outlays (gross)	-135	-133	-151
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	214	294	143
3100 Obligated balance, end of year (net)	214	294	143
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	135	133	151
4190 Outlays, net (total)	135	133	151

In 2010, the Congress appropriated \$650 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code.

No further appropriations are requested in 2013.

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-8402-0-8-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	15	8	25
1820 Capital transfer of spending authority from offsetting collections to general fund	-15	-8	-25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6
3100 Obligated balance, end of year (net)	6	6	6
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-15	-8	-25
4180 Budget authority, net (total)	-15	-8	-25
4190 Outlays, net (total)	-15	-8	-25

Status of Direct Loans (in millions of dollars)

Identification code 69-8402-0-8-401	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	59	36	28
1251 Repayments: Repayments and prepayments	-23	-8	-25
1290 Outstanding, end of year	36	28	3

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

This program was terminated by the Transportation Equity Act for the 21st Century of 1998 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-Aid Highway program.

TRANSPORTATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69-8102-0-7-401	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	24,455	16,302	8,669
5001 Total investments, EOY: Federal securities: Par value	16,302	8,669	25,472

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-Aid Highways and other programs, as specified by law. The Administration proposes, as part of a multi-year surface transportation reauthorization, to rename the Highway Trust Fund as the Transportation Trust Fund, and create a new Multimodal Account for passenger rail and National Infrastructure Investments programs.

The following Status of Funds table presents the status of the proposed Transportation Trust Fund.

Cash balances.—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

Revenues.—The Budget presentation includes estimated receipts from existing Highway Trust Fund excise taxes, which under the Administration's surface transportation reauthorization proposal, would continue to be deposited into the Highway and Mass Transit Accounts of the expanded Transportation Trust Fund in the same manner as current law.

General Fund Transfers.—The Budget proposes to transfer \$231 billion over six years (\$38 billion annually) from the General Fund into the Transportation Trust Fund to maintain trust fund solvency and pay for increased outlays associated with the Administration's reauthorization proposal. These general fund transfers are fully offset by savings derived from reductions in overseas military operations.

TRANSPORTATION TRUST FUND—Continued
Status of Funds (in millions of dollars)

Identification code 69-8102-0-7-401	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	29,214	21,620	11,497
0110 Motor Carrier Safety [021-17-8055-0]		-14	
0110 Motor Carrier Safety Operations and Programs [021-17-8159-0]	1		
0111 Motor Carrier Safety [021-17-8055-0]		20	
0111 Motor Carrier Safety Operations and Programs [021-17-8159-0]	-1		
Adjustments:			
0190 Adjustment - to correct for prior budget entry	17		
0199 Total balance, start of year	29,231	21,626	11,497
Cash income during the year:			
Current law:			
Receipts:			
1200 Transportation Trust Fund, Deposits (highway Account)	31,923	33,768	34,282
1201 Transportation Trust Fund, Deposits (Mass Transit Account)	4,983	4,946	5,026
Offsetting receipts (proprietary):			
1220 Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies (FHWA)	15	71	
Offsetting receipts (intragovernmental):			
1241 Earnings on Investments, Transportation Trust Fund	16		
Offsetting collections:			
1280 Federal-aid Highways	20	30	30
1281 Federal-aid Highways	2		
1282 Right-of-way Revolving Fund Liquidating Account	105	250	250
1283 Motor Carrier Safety Operations and Programs	14	27	27
1284 Operations and Research (Transportation Trust Fund)	15	8	25
1299 Income under present law	37,093	39,100	39,640
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2240 Payment from the General Fund, Transportation Trust Fund (Mass Transit)			12,000
2242 Payment from the General Fund, Transportation Trust Fund (Highway)			18,486
2243 Payment from the General Fund, Transportation Trust Fund (multimodal Account)			8,000
2299 Income under proposed legislation			38,486
3299 Total cash income	37,093	39,100	78,126
Cash outgo during year:			
Current law:			
4500 Operations and Research (Transportation Trust Fund)	-127	-143	-82
4500 Highway Traffic Safety Grants			-65
4500 National Motor Carrier Safety Program	-576	-653	-396
4500 Motor Carrier Safety		-1	-229
4500 Appalachian Development Highway System (Transportation Trust Fund)	-1	-8	
4500 Federal-aid Highways		-9	
4500 Motor Carrier Safety Grants	-1	-2	-2
4500 Motor Carrier Safety Operations and Programs	-36,243	-39,230	-30,425
4500 Discretionary Grants (Transportation Trust Fund, Mass Transit Account)			-10,748
4500 Construction (trust Fund)	-253	-313	-242
4500 Transit Formula Grants			-87
4500 Miscellaneous Transportation Trust Funds	-255	-276	-90
4500 Operations and Research (Transportation Trust Fund)			-190
4500 Highway Traffic Safety Grants	-25	-13	-13
4500 Federal-aid Highways	-1		
4500 Motor Carrier Safety Grants	-7,182	-8,537	-7,561
4500 Motor Carrier Safety Operations and Programs			-1,607
4500 Transit Formula Grants	-25	-36	-39
4599 Outgo under current law (-)	-44,689	-49,221	-51,776
Proposed legislation:			
5500 System Preservation			-1,089
5500 Federal-aid Highways			-546
5500 Bus and Rail State of Good Repair			-481
5500 Transit Expansion and Livable Communities Programs			-245
5500 Operations and Safety			-149
5500 Network Development			-136
5500 Operations and Research (Transportation Trust Fund)			-131
5500 Highway Traffic Safety Grants			-34
5500 Research and Technology Deployment			-24
5500 Motor Carrier Safety Grants			-5
5500 Motor Carrier Safety Operations and Programs			4
5500 Transit Formula Grants			711
5599 Outgo under proposed legislation (-)			-2,125
6599 Total cash outgo (-)	-44,689	-49,221	-53,901
7645 Federal-aid Highways	-1,140		
7645 Federal-aid Highways	12		
7645 Federal-aid Highways	34		

7645 Transit Formula Grants	-34		
7645 Transit Formula Grants	-12		
7645 Transit Formula Grants	1,140		
7650 Right-of-way Revolving Fund Liquidating Account	-15	-8	-25
7699 Total adjustments	-15	-8	-25
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	5,318	2,828	10,225
8701 Transportation Trust Fund	16,302	8,669	25,472
8799 Total balance, end of year	21,620	11,497	35,697

FEDERAL-AID HIGHWAYS

Program and Financing (in millions of dollars)

Identification code 69-8083-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Surface transportation program	9,510	9,511	
0011 National highway system	8,218	8,219	
0012 Interstate maintenance	5,950	5,951	
0013 Bridge program	5,516	5,517	
0014 Congestion mitigation and air quality improvement	1,347	1,347	
0015 Highway safety improvement program	1,503	1,503	
0016 Equity programs	1,172	1,790	
0017 Federal lands highways	480	480	
0018 Appalachian development highway system	380	380	
0019 High priority projects	1,572	1,579	
0020 Projects of national and regional significance	238	238	
0021 Research, development, and technology	366	370	
0022 Administration	407	412	441
0023 Other programs	3,748	3,748	261
0024 National highway program			32,388
0025 Safety program			2,539
0026 Livable communities program			2,679
0027 Research, technology and education program			644
0028 Federal allocation program			1,357
0029 TIFIA Program			500
0091 Programs subject to obligation limitation	40,407	41,045	40,809
0211 Emergency relief program	40	181	120
0213 Equity programs	348	909	747
0214 Demonstration projects	30	13	9
0291 Programs exempt from obligation limitation	418	1,103	876
0500 Total direct program	40,825	42,148	41,685
Credit program obligations:			
0701 Direct loan subsidy		97	478
0702 Loan guarantee subsidy		20	20
0705 Reestimates of direct loan subsidy	33	7	
0709 Administrative expenses	2	2	5
0791 Direct program activities, subtotal	35	126	503
0799 Total direct obligations	40,860	42,274	42,188
0801 Reimbursable program	90	250	250
0900 Total new obligations	40,950	42,524	42,438
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31,025	29,329	27,247
1011 Unobligated balance transfer from other accts [69-8350]	12		
1050 Unobligated balance (total)	31,037	29,329	27,247
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	41,846	39,883	39,883
1120 Appropriations transferred to other accts [69-8350]	-1,140		
1121 Appropriations transferred from other accts [69-8350]	34		
1137 Appropriations applied to liquidate contract authority	-40,740	-39,883	-39,883
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	33	7	
1260 Appropriations, mandatory (total)	33	7	
Contract authority, mandatory:			
1600 Contract authority	43,042	40,185	40,185
1610 Transferred to other accounts [69-8350]	-1,233		
1611 Transferred from other accounts [69-8350]	22		
1620 Contract authority and/or unobligated balance of contract authority permanently reduced	-2,825		
1640 Contract authority, mandatory (total)	39,006	40,185	40,185
Spending authority from offsetting collections, discretionary:			
1700 Collected	107	250	250

1701	Change in uncollected payments, Federal sources	96		
1750	Spending auth from offsetting collections, disc (total)	203	250	250
1900	Budget authority (total)	39,242	40,442	40,435
1930	Total budgetary resources available	70,279	69,771	67,682
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	29,329	27,247	25,244
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	64,706	69,413	72,707
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-335	-431	-431
3020	Obligated balance, start of year (net)	64,371	68,982	72,276
3030	Obligations incurred, unexpired accounts	40,950	42,524	42,438
3040	Outlays (gross)	-36,243	-39,230	-30,425
3050	Change in uncollected pymts, Fed sources, unexpired	-96		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	69,413	72,707	84,720
3091	Uncollected pymts, Fed sources, end of year	-431	-431	-431
3100	Obligated balance, end of year (net)	68,982	72,276	84,289
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	203	250	250
Outlays, gross:				
4010	Outlays from new discretionary authority	9,629	10,819	250
4011	Outlays from discretionary balances	25,932	27,615	29,231
4020	Outlays, gross (total)	35,561	38,434	29,481
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-105	-250	-250
4033	Non-Federal sources	-2		
4040	Offsets against gross budget authority and outlays (total)	-107	-250	-250
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-96		
4080	Outlays, net (discretionary)	35,454	38,184	29,231
Mandatory:				
4090	Budget authority, gross	39,039	40,192	40,185
Outlays, gross:				
4100	Outlays from new mandatory authority	234	207	200
4101	Outlays from mandatory balances	448	589	744
4110	Outlays, gross (total)	682	796	944
4180	Budget authority, net (total)	39,039	40,192	40,185
4190	Outlays, net (total)	36,136	38,980	30,175
Memorandum (non-add) entries:				
5052	Obligated balance, SOY: Contract authority	61,633	59,899	60,201
5053	Obligated balance, EOY: Contract authority	59,899	60,201	60,503
5061	Limitation on obligations (Transportation Trust Funds)	41,107	39,144	

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	39,039	40,192	40,185
Outlays	36,136	38,980	30,175
Amounts included in the adjusted baseline:			
Budget Authority		-302	363
Outlays			10,748
Legislative proposal, subject to PAYGO:			
Budget Authority			2,021
Outlays			546
Total:			
Budget Authority	39,039	39,890	42,569
Outlays	36,136	38,980	41,469

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-8083-0-7-401	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TIFIA Lines of Credit		200	207
115002 TIFIA Direct Loans		877	4,741
115999 Total direct loan levels		1,077	4,948
Direct loan subsidy (in percent):			
132001 TIFIA Lines of Credit		10.00	9.66
132002 TIFIA Direct Loans		8.83	9.66
132999 Weighted average subsidy rate		9.05	9.66
Direct loan subsidy budget authority:			
133001 TIFIA Lines of Credit		20	20

133002	TIFIA Direct Loans	77	458
133999	Total subsidy budget authority	97	478
Direct loan subsidy outlays:			
134001	TIFIA Lines of Credit	4	8
134002	TIFIA Direct Loans	98	102
134999	Total subsidy outlays	98	106
Direct loan upward reestimates:			
135002	TIFIA Direct Loans	52	12
135999	Total upward reestimate budget authority	52	12
Direct loan downward reestimates:			
137002	TIFIA Direct Loans	-16	-99
137999	Total downward reestimate budget authority	-16	-99
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Loan guarantee	200	211
215999	Total loan guarantee levels	200	211
Guaranteed loan subsidy (in percent):			
232001	Loan guarantee	10.00	9.50
232999	Weighted average subsidy rate	10.00	9.50
Guaranteed loan subsidy budget authority:			
233001	Loan guarantee	20	20
233999	Total subsidy budget authority	20	20
Guaranteed loan subsidy outlays:			
234001	Loan guarantee	4	24
234999	Total subsidy outlays	4	24
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510	Budget authority	2	2
3590	Outlays from new authority	2	2

The Federal-Aid Highways (FAH) program is designed to aid in the development, operations, and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely. Typically, all programs included within FAH are financed from the Highway Account of the proposed Transportation Trust Fund (formerly to be the Highway Trust Fund), and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

The authorization for Federal surface transportation programs (the Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users (SAFETEA-LU)) ended on September 30, 2009. To continue highway programs, the Congress has extended the SAFETEA-LU authorities on a short-term basis, most recently through March 31, 2012.

The Federal Highway Administration's (FHWA) 2013 Budget request represents a new paradigm in funding our nations highways. Built on past successes, the new structure strives to enhance the safety, livability, condition, and efficiency of the Nation's highway system. The new construct consists of seven core programs: Safety Program; National Highway Program; Livable Communities Program; Research, Technology and Education Program; Federal Allocation Program; Transportation Infrastructure Finance and Innovation Act Program; and, Challenge Grants.

Safety Program.—The revamped, performance-based Highway Safety Improvement Program (\$2.5 billion) doubles the Federal investment in highway safety programs to reduce fatalities and injuries on public roads in alignment with the Department of Transportation's Roadway Safety Plan. This program will provide \$2.2 billion for infrastructure oriented safety improvement projects, with the flexibility to use up to 25 percent of funds for education, enforcement, and emergency medical services investments if needed to address specific safety problems in the State. The program also features funding for rural road safety, as well as a new \$293 million Highway Safety Data Improvement Pro-

FEDERAL-AID HIGHWAYS—Continued

gram designed to focus on improved State data collection, use of data to identify problems, and use of analytical tools and processes to identify and prioritize safety treatments. The Administration proposes \$17 billion for the Safety Program over the six-year reauthorization period.

National Highway Program.—The new performance-based National Highway Program (\$32.4 billion) targets investment to maintain a state of good repair on roads critical to national interests while also providing flexibility to the States for making transportation investments on the larger system of Federal-aid eligible highways. The proposal streamlines and consolidates portions of several existing programs including Interstate Maintenance, National Highway System, Highway Bridge, and the Surface Transportation Program. The National Highway Program includes two new subprograms: (1) a \$16.8 billion Highway Infrastructure Performance Program that is designed to improve infrastructure condition and performance on an enhanced National Highway System, a 220,000-mile network that carries 55 percent of all traffic and 97 percent of all truck-borne freight; and (2) a \$15.6 billion Flexible Investment Program that provides flexibility to the States to invest in infrastructure preservation, congestion mitigation, or performance improvement projects on any Federal-aid eligible highway. Further, as an incentive to make performance-based investment decisions, States that successfully set and meet condition and performance targets on the enhanced National Highway System for three consecutive years are afforded broader eligibility for where they can invest their funds. The Administration proposes \$229 billion for the National Highway Program over the six-year reauthorization period.

Livable Communities.—The new Livable Communities Program (\$4.0 billion) establishes place-based planning, policies, and investments to help communities increase transportation choices and access to transportation services. This program will fund transportation projects that improve quality of life in both rural and urban areas, provide users with enhanced transportation choices, and improve air quality in large metropolitan areas. The program includes a new \$3.3 billion formula-based program to enable recipients to deliver transportation projects for rural and urban areas that benefit quality of life, a new \$500 million competitive grant program to promote innovative, multi-modal, and multi-jurisdictional highway projects that promise significant environmental and economic benefits to an entire metropolitan area, a region, or the nation, and a \$200 million discretionary grants program to support metropolitan transportation planning capacity building across the country. The Administration proposes \$27 billion for the Livable Communities program over the six-year reauthorization period.

Federal Allocation Program.—The new Federal Allocation Program (\$1.4 billion) consolidates several existing programs with inherently Federal responsibilities into one program with four components: (1) improving roads both within and directly connecting to Federal lands, such as National parks, forests, and wildlife refuges; (2) improving roads within and accessing Tribal lands; (3) providing funding to the States to recover from natural disasters and other emergencies; and (4) supporting the development of the future transportation workforce. The Administration proposes \$10 billion for the Federal Allocation Program over the six-year reauthorization period.

Research Program.—The Research, Technology, and Education Program (\$644 million) provides for a comprehensive, nationally-coordinated research, technology, and education program that will advance the Department of Transportation organizational

goals, while accelerating innovation delivery and technology implementation. The proposal restructures existing FHWA research, development and technology activities into three programs: a highway research and development program, a technology and innovation deployment program, and a training and education activities program. The Research Program also supports activities in the areas of safety, infrastructure preservation, operations, environmental sustainability, livability, and policy. The Administration proposes \$4 billion for the Research Program over the six-year reauthorization period.

Transportation Infrastructure Finance and Innovation Act (TIFIA) Program.—This \$500 million program provides contract authority for grant loan subsidies and administrative costs to assist with funding nationally or regionally significant transportation projects. The Administration proposes \$3 billion for the TIFIA Program over the six-year reauthorization period.

Challenge Grants.—This \$700 million competitive grant program will assist State departments of transportation, metropolitan planning organizations, Tribal governments, and other transportation agencies to make critical reforms necessary to institutionalize best practices and innovations in transportation policy. The program will use competitive funding awards as incentives for State and local partners to reform the way transportation investments and decisions are made, to integrate performance management into budget and project selection processes, and to make other reforms proven to deliver better outcomes on national strategic priorities. The Administration proposes \$12 billion for Challenge Grants over the six-year reauthorization period.

Object Classification (in millions of dollars)

Identification code 69-8083-0-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	275	289	289
11.3 Other than full-time permanent	3	6	6
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	282	299	299
12.1 Civilian personnel benefits	74	86	86
21.0 Travel and transportation of persons	14	15	15
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	25	27	27
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	2	3	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	51	43	43
25.2 Other services from non-Federal sources	284	353	353
25.3 Other goods and services from Federal sources	494	425	425
25.4 Operation and maintenance of facilities		4	4
25.7 Operation and maintenance of equipment	46	34	34
26.0 Supplies and materials	4	4	4
31.0 Equipment	2	6	6
32.0 Land and structures		8	8
33.0 Investments and loans	33	7	
41.0 Grants, subsidies, and contributions	38,574	39,987	39,909
99.0 Direct obligations	39,888	41,303	41,218
99.0 Reimbursable obligations	91	250	250
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	44	44	44
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	55	55	55
12.1 Civilian personnel benefits	15	15	15
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	6	6	6
25.2 Other services from non-Federal sources	364	364	364
25.3 Other goods and services from Federal sources	2	2	2
26.0 Supplies and materials	8	8	8
31.0 Equipment	5	5	5

32.0	Land and structures	14	14	14
41.0	Grants, subsidies, and contributions	490	491	491
42.0	Insurance claims and indemnities	1		
99.0	Allocation account - direct	970	970	970
99.5	Below reporting threshold	1	1	
99.9	Total new obligations	40,950	42,524	42,438

Employment Summary

Identification code 69-8083-0-7-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,663	2,694	2,698
2001 Reimbursable civilian full-time equivalent employment	221	221	219
3001 Allocation account civilian full-time equivalent employment	3	3	3

FEDERAL-AID HIGHWAYS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-8083-7-7-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			-302
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority		-302	363
1640 Contract authority, mandatory (total)		-302	363
1930 Total budgetary resources available		-302	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		-302	61
Change in obligated balance:			
3040 Outlays (gross)			-10,748
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-10,748
3100 Obligated balance, end of year (net)			-10,748
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-10,569	
4011 Outlays from discretionary balances		-27,508	-29,180
4020 Outlays, gross (total)		-38,077	-29,180
Mandatory:			
4090 Budget authority, gross		-302	363
Outlays, gross:			
4100 Outlays from new mandatory authority		10,569	10,748
4101 Outlays from mandatory balances		27,508	29,180
4110 Outlays, gross (total)		38,077	39,928
4180 Budget authority, net (total)		-302	363
4190 Outlays, net (total)			10,748
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority			-302
5053 Obligated balance, EOY: Contract authority		-302	61
5061 Limitation on obligations (Transportation Trust Funds)		-39,144	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2012 estimate. This schedule also creates a new baseline of contract authority that is equal to the

previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

FEDERAL-AID HIGHWAYS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8083-9-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-9,600		
4011 Outlays from discretionary balances	-25,743		
4020 Outlays, gross (total)	-35,343		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	9,600		
4101 Outlays from mandatory balances	25,743		
4110 Outlays, gross (total)	35,343		
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-41,107		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2011 actual amounts, for comparability purposes.

FEDERAL HIGHWAY ADMINISTRATION
(Legislative proposal, not subject to PAYGO)
LIMITATION ON ADMINISTRATIVE EXPENSES
(INCLUDING TRANSFER OF FUNDS)

Not to exceed **[\$412,000,000]** \$437,780,000, together with advances and reimbursements received by the Federal Highway Administration, shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration for necessary expenses for administration and operation¹, of which \$16,000,000 shall be derived from the authority provided in section 126 in this Act². In addition, not to exceed \$3,220,000 shall be paid from appropriations made available by this Act and transferred to the Appalachian Regional Commission in accordance with section 104 of title 23, United States Code.

(LIMITATION ON OBLIGATIONS)

(¹ HIGHWAY² TRANSPORTATION TRUST FUND)

¹ None of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of \$39,143,582,670 for Federal-aid highways and highway safety construction programs for fiscal year 2012: ² Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of programs of Federal-aid highways and highway safety construction programs authorized under titles 23 and 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization, shall not exceed total obligations of \$41,830,000,000 for fiscal year 2013: ³ Provided, ⁴ That within the \$39,143,582,670 obligation limitation on Federal-aid highways and highway safety construction programs, not more than \$429,800,000 shall be available for the implementation or execution of programs for transportation research (chapter 5 of title 23, United States Code; sections 111, 5505, and 5506 of title 49, United States Code; and title 5 of Public Law 109-59) for fiscal year 2012: ⁵ Provided further, That this limitation on transportation research programs shall not apply to any authority previously made available for obligation: ⁶ Provided further, ⁷ That the Secretary may⁸, as authorized by section 605(b) of title 23, United States Code, ⁹ collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the

FEDERAL-AID HIGHWAYS—Continued

costs to the Federal Government of servicing such credit instruments: *Provided further*, That such fees are available until expended to pay for such costs: *Provided further*, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(Legislative proposal, not subject to PAYGO)

([HIGHWAY] TRANSPORTATION TRUST FUND)

[For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, not otherwise provided, including reimbursement for sums expended pursuant to the provisions of 23 U.S.C. 308, \$39,882,582,670 or so much thereof as may be available in and derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended. Contingent upon enactment of multi-year surface transportation authorization language, \$42,569,000,000, to be derived from the Highway Account of the Transportation Trust Fund and to remain available until expended, for the payment of obligations incurred in carrying out Federal-aid highways and highway safety construction programs authorized under title 23, United States Code, as amended by such authorization. (Department of Transportation Appropriations Act, 2012.)

FEDERAL-AID HIGHWAYS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8083-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0026 Livable communities program			1,321
0030 Challenge Grants			700
0500 Total direct program			2,021
0900 Total new obligations (object class 41.0)			2,021
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			2,686
1137 Appropriations applied to liquidate contract authority			-2,686
Contract authority, mandatory:			
1600 Contract authority			2,021
1640 Contract authority, mandatory (total)			2,021
1900 Budget authority (total)			2,021
1930 Total budgetary resources available			2,021
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2,021
3040 Outlays (gross)			-546
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,475
3100 Obligated balance, end of year (net)			1,475
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4090 Mandatory:			
4090 Budget authority, gross			2,021
Outlays, gross:			
4100 Outlays from new mandatory authority			546
4180 Budget authority, net (total)			2,021
4190 Outlays, net (total)			546
Memorandum (non-add) entries:			
5053 Obligated balance, EOY: Contract authority			-665

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility

and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8072-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Appalachian Development Highway System		3	
0900 Total new obligations (object class 41.0)		3	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	3	
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	3	3	
1930 Total budgetary resources available	3	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	3	4
3030 Obligations incurred, unexpired accounts		3	
3040 Outlays (gross)	-1	-2	-2
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	4	2
3100 Obligated balance, end of year (net)	3	4	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4190 Outlays, net (total)	1	2	2

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-9971-0-7-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust	55	55	55
0221 Contributions from States, Etc., Cooperative Work, Forest Highways, FHA, Miscellaneous Trust	1	1	1
0222 Deposits for Cooperative Work, International Highway Transportation Outreach Program	4	4	4
0299 Total receipts and collections	60	60	60
0400 Total: Balances and collections	60	60	60
Appropriations:			
0500 Miscellaneous Trust Funds	-60	-60	-60
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 69-9971-0-7-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Cooperative work, forest highways 69-X-8265	6	10	10
0003 Contributions for highway research programs 69-X-8264	2	3	3
0004 Advances from State cooperating agencies 69-X-8054	45	71	71
0900 Total new obligations	53	84	84
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	58	34
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	47	58	34
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	60	60	60
1260 Appropriations, mandatory (total)	60	60	60
Spending authority from offsetting collections, mandatory:			
1800 Collected	4		
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Budget authority (total)	64	60	60
1930 Total budgetary resources available	111	118	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	58	34	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	39	28	26
3030 Obligations incurred, unexpired accounts	53	84	84
3040 Outlays (gross)	-60	-86	-91
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	28	26	19
3100 Obligated balance, end of year (net)	28	26	19
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	64	60	60
Outlays, gross:			
4100 Outlays from new mandatory authority	34	49	49
4101 Outlays from mandatory balances	26	37	42
4110 Outlays, gross (total)	60	86	91
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-4		
4180 Budget authority, net (total)	60	60	60
4190 Outlays, net (total)	56	86	91

The Miscellaneous Trust Funds account reflects work performed by Federal Highway Administration (FHWA) for other parties. FHWA performs the work on a reimbursable basis.

Cooperative work, forest highways.—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Contributions for highway research programs (Government Receipts).—Contributions are received from various sources in support of the FHWA Research, Development, and Technology Program. The funds are used primarily in support of pooled-funds projects.

Advances from State cooperating agencies.—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the FHWA.

International highway transportation outreach.—Funds are collected to inform the domestic highway community of technological innovations, promote highway transportation expertise internationally, and increase transfers of transportation technology to foreign countries.

Object Classification (in millions of dollars)

Identification code 69-9971-0-7-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	52	83	83
99.9 Total new obligations	53	84	84

Employment Summary

Identification code 69-9971-0-7-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6	6	6

MISCELLANEOUS TRANSPORTATION TRUST FUNDS

Program and Financing (in millions of dollars)

Identification code 69-9972-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0027 Obligations by program activity Miscellaneous highway projects	13	42	29
0100 Direct Program by Activities - Subtotal (running)	13	42	29
0900 Total new obligations (object class 41.0)	13	42	29
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	106	97	55
1021 Recoveries of prior year unpaid obligations	6		
1029 Other balances withdrawn	-2		
1050 Unobligated balance (total)	110	97	55
1930 Total budgetary resources available	110	97	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	97	55	26
Special and non-revolving trust funds:			
1950 Other balances withdrawn	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	74	56	62
3030 Obligations incurred, unexpired accounts	13	42	29
3040 Outlays (gross)	-25	-36	-39
3080 Recoveries of prior year unpaid obligations, unexpired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	56	62	52
3100 Obligated balance, end of year (net)	56	62	52
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	25	36	39
4190 Outlays, net (total)	25	36	39

Accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. *Contingent upon enactment of multi-year surface transportation authorization legislation, the following authorities shall apply for fiscal year 2013:*

- (a) **For fiscal year 2012, the** *The Secretary of Transportation shall—*
 - (1) not distribute from the obligation limitation for Federal-aid highways amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; **programs** funded from the administrative takedown authorized by section 104(a)(1) of title 23, United States Code (as in effect on the date before the date of enactment of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users); the highway use tax evasion program; **and** the Bureau of Transportation Statistics;

(2) not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts made available from the Highway Account of the Transportation Trust Fund (other than the Mass Transit Account) for Federal-aid highways and highway safety programs for previous fiscal years the funds for which are allocated by the Secretary;

(3) determine the ratio that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2), bears to

(B) the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (9) 11) of subsection (b) and sums authorized to be appropriated for section 105 133 of title 23, United States Code, equal to the amount referred to in subsection (b) (10) 12) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4)(A) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for sections 1301, 1302, and 1934 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users; section 117 and section 144(g) of title 23, United States Code; and section 14501 of title 40, United States Code, so that the amount of obligation authority available for each of such sections is equal to the amount determined by multiplying the ratio determined under paragraph (3) by the sums authorized to be appropriated for that section for the fiscal year; and

(B) distribute \$2,000,000,000 for section 105 of title 23, United States Code;

(5) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) [and amounts distributed under paragraph (4)], for each of the programs that are allocated by the Secretary under [the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users and] title 23, United States Code, as amended by such authorization legislation (other than to programs to which [paragraphs] paragraph (1) [and (4)] appl[y] ies), by multiplying the ratio determined under paragraph (3) by the amounts authorized to be appropriated for each such program for such fiscal year; and

(6) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and amounts distributed under [paragraphs] paragraph (4) [and (5)], for Federal-aid highways and highway safety construction programs [other than the amounts apportioned for the equity bonus program, but only to the extent that the amounts apportioned for the equity bonus program for the fiscal year are greater than \$2,639,000,000, and the Appalachian development highway system program] that are apportioned by the Secretary under [the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users and] title 23, United States Code, as amended by such authorization legislation (other than the amounts apportioned for the flexible investment program in section 133 of title 23, United States Code, that are exempt from limitation under subsection (b)(12)) in the ratio that—

(A) amounts authorized to be appropriated for such programs that are apportioned to each State for such fiscal year, bear to

(B) the total of the amounts authorized to be appropriated for such programs that are apportioned to all States for such fiscal year.

(b) EXCEPTIONS FROM OBLIGATION LIMITATION.—The obligation limitation for Federal-aid highways shall not apply to obligations:

(1) under section 125 of title 23, United States Code;

(2) under section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);

(3) under section 9 of the Federal-Aid Highway Act of 1981 (Public Law 97-134);

(4) under subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (Public Law 97-424);

(5) under subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (Public Law 100-17);

(6) under sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (Public Law 102-240);

(7) under section 157 of title 23, United States Code, as in effect on [the day before the date of the enactment of the Transportation Equity Act for the 21st Century] June 8, 1998;

(8) under section 105 of title 23, United States Code, as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years;

(9) for Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (Public Law 105-178) or subsequent public laws for multiple years or to remain available until used, but only to the extent that the obligation authority has not lapsed or been used;

(10) under section 105 of title 23, United States Code, as in effect for fiscal years 2005 through 2012, but only in an amount equal to \$639,000,000 for each of those fiscal years [2005 through 2012; and];

(11) under section 1603 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Public Law 109-59), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation [.] and

(12) under Section 133 of title 23, United States Code, but, for fiscal year 2013, only an amount equal to \$639,000,000.

(c) REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year, revise a distribution of the obligation limitation made available under subsection (a) if the amount distributed cannot be obligated during that fiscal year, and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 144 (as in effect on the date before the date of enactment of such authorization legislation) and 104 [and 144 of] title 23, United States Code, as amended by such authorizing legislation.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—The obligation limitation shall apply to transportation research programs carried out under chapter 5 of title 23, United States Code, [and title V (research title) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users] as amended by such authorization legislation, except that obligation authority made available for such programs under such limitation shall remain available [for a period of 3 fiscal years] until used for obligation of such funds for transportation research programs and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.—

(1) IN GENERAL.—Not later than 30 days after the date of the distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid highways programs; and

(B) the Secretary determines will not be allocated to the States, and will not be available for obligation, in such fiscal year due to the imposition of any obligation limitation for such fiscal year.

(2) RATIO.—Funds shall be distributed under paragraph (1) in the same ratio as the distribution of obligation authority under subsection (a) (6) 5).

(3) AVAILABILITY.—Funds distributed under paragraph (1) shall be available for any [purposes] purpose described in section 133 (b) c) of title 23, United States Code.

(f) SPECIAL LIMITATION CHARACTERISTICS.—Obligation limitation distributed for a fiscal year under subsection (a)(4) for the provision specified in subsection (a)(4) shall—

(1) remain available until used for obligation of funds for that provision; and

(2) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.]

(g) LIMITATION ON STATUTORY CONSTRUCTION.—Nothing in this section shall be construed to limit the distribution of obligation authority under subsection (a)(4)(A) for each of the individual projects numbered

greater than 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users.】

SEC. 121. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to 49 U.S.C. 111 may be credited to the Federal-aid Highways account for the purpose of reimbursing the Bureau for such expenses: *Provided*, That such funds shall be subject to the obligation limitation for Federal-aid Highways and highway safety construction programs.

SEC. 122. Not less than 15 days prior to waiving, under his statutory authority, any Buy America requirement for Federal-aid highway projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor: *Provided*, That the Secretary shall provide an annual report to the House and Senate Committees on Appropriations on any waivers granted under the Buy America requirements.

【SEC. 123. (a) IN GENERAL.—Except as provided in subsection (b), none of the funds made available, limited, or otherwise affected by this Act shall be used to approve or otherwise authorize the imposition of any toll on any segment of highway located on the Federal-aid system in the State of Texas that—

- (1) as of the date of enactment of this Act, is not tolled;
- (2) is constructed with Federal assistance provided under title 23, United States Code; and
- (3) is in actual operation as of the date of enactment of this Act.

(b) EXCEPTIONS.—

(1) NUMBER OF TOLL LANES.—Subsection (a) shall not apply to any segment of highway on the Federal-aid system described in that subsection that, as of the date on which a toll is imposed on the segment, will have the same number of nontoll lanes as were in existence prior to that date.

(2) HIGH-OCCUPANCY VEHICLE LANES.—A high-occupancy vehicle lane that is converted to a toll lane shall not be subject to this section, and shall not be considered to be a nontoll lane for purposes of determining whether a highway will have fewer nontoll lanes than prior to the date of imposition of the toll, if—

(A) high-occupancy vehicles occupied by the number of passengers specified by the entity operating the toll lane may use the toll lane without paying a toll, unless otherwise specified by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority; or

(B) each high-occupancy vehicle lane that was converted to a toll lane was constructed as a temporary lane to be replaced by a toll lane under a plan approved by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority.】

【SEC. 124. The Comptroller General of the United States shall carry out a study to review how the States and public transit authorities have used the authority for States to transfer Federal funds between highway and transit programs. Not later than 1 year after the date of enactment of this Act, the Comptroller General shall submit a report to the Congress describing the use of the transfer authority by the States, the highway and transit projects funded with these funds, the U.S. Department of Transportation administrative mechanisms to track the use of these transferred funds, and the impact the use of this authority has had on the advancement of highway projects.】

【SEC. 125. Section 127(a)(11) of title 23, United States Code, is amended to read as follows:

"(11)(A) With respect to all portions of the Interstate Highway System in the State of Maine, laws (including regulations) of that State concerning vehicle weight limitations applicable to other State highways shall be applicable in lieu of the requirements under this subsection through December 31, 2031.

"(B) With respect to all portions of the Interstate Highway System in the State of Vermont, laws (including regulations) of that State concerning vehicle weight limitations applicable to other State highways shall be applicable in lieu of the requirements under this subsection through December 31, 2031."】

【SEC. 126. The Secretary may deduct, on a proportional basis, for administrative expenses of the Federal-aid highway program, a cumulative sum not to exceed \$16,000,000 of the sums authorized under the Surface

Transportation Extension Act of 2011, part II (Public Law 112–30) for the 14 allocated programs.】 (*Department of Transportation Appropriations Act, 2012.*)

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act of 1999 (P.L. 106–159). Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation and reduce truck and bus crashes. The agency also is charged with reducing fatalities associated with commercial motor vehicles through education, regulation, enforcement, and research and innovative technology, thereby achieving a safer and more secure transportation environment. Additionally, FMCSA is responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

Trust Funds

MOTOR CARRIER SAFETY

Program and Financing (in millions of dollars)

Identification code 69–8055–0–7–401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	18	4
1020 Adjustment of unobligated bal brought forward, Oct 1		–14	
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	18	4	4
1930 Total budgetary resources available	18	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	–3	–11	
3001 Adjustments to unpaid obligations, brought forward, Oct 1		20	
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–2	–2	–2
3020 Obligated balance, start of year (net)	–5	7	–2
3040 Outlays (gross)		–9	
3080 Recoveries of prior year unpaid obligations, unexpired	–8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	–11		
3091 Uncollected pymts, Fed sources, end of year	–2	–2	–2
3100 Obligated balance, end of year (net)	–13	–2	–2
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		9	
4190 Outlays, net (total)		9	
Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority	41	41	41
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority	41	41	41

No funding is requested for this account in 2013.

NATIONAL MOTOR CARRIER SAFETY PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-8048-0-7-401	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	16	16	16
1930	Total budgetary resources available	16	16	16
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	16	16	16
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	8	
3040	Outlays (gross)	-1	-8	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	8		
3100	Obligated balance, end of year (net)	8		
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	1	8	
4190	Outlays, net (total)	1	8	
Memorandum (non-add) entries:				
5050	Unobligated balance, SOY: Contract authority	2	3	11
5051	Unobligated balance, EOY: Contract authority	3	11	11
5052	Obligated balance, SOY: Contract authority	9	8	
5053	Obligated balance, EOY: Contract authority	8		

No funding is requested for this account in 2013.

MOTOR CARRIER SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8158-0-7-401	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Motor Carrier Safety Assistance Program	213	212	211
0002	Border Enforcement Grants	30	32	26
0003	Safety Data Improvement Grants	32	3	4
0004	Commercial Driver's License (CDL) Program Improvement Grants	5	30	36
0005	Commercial Vehicle Information Systems	17	25	25
0006	Performance and Registration Information System	3	5	5
0900	Total new obligations	300	307	307
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	36	54	54
1021	Recoveries of prior year unpaid obligations	11		
1050	Unobligated balance (total)	47	54	54
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)		1	
1101	Appropriation (special or trust fund)	310	307	307
1137	Portion applied to liquidate contract authority, Motor Carrier Safety Grants	-310	-307	-307
1160	Appropriation, discretionary (total)		1	
Contract authority, mandatory:				
1600	Contract authority, Motor Carrier Safety Grants	307	307	307
1620	Contract authority and/or unobligated balance of contract authority permanently reduced		-1	
1640	Contract authority, mandatory (total)	307	306	307
1900	Budget authority (total)	307	307	307
1930	Total budgetary resources available	354	361	361
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	54	54	54
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	363	399	393
3030	Obligations incurred, unexpired accounts	300	307	307
3040	Outlays (gross)	-253	-313	-242
3080	Recoveries of prior year unpaid obligations, unexpired	-11		

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	399	393	458
3100	Obligated balance, end of year (net)	399	393	458
Budget authority and outlays, net:				
Discretionary:				
Budget authority, gross				
4000	Budget authority, gross		1	
Outlays, gross:				
4010	Outlays from new discretionary authority	73	86	
4011	Outlays from discretionary balances	180	227	242
4020	Outlays, gross (total)	253	313	242
Mandatory:				
Budget authority, gross				
4090	Budget authority, gross	307	306	307
4180	Budget authority, net (total)	307	307	307
4190	Outlays, net (total)	253	313	242
Memorandum (non-add) entries:				
Fund balance in excess of liquidating requirements, SOY:				
5054	Contract authority	25	28	29
Fund balance in excess of liquidating requirements, EOY:				
5055	Contract authority	28	29	29
5061	Limitation on obligations (Transportation Trust Funds)	310	307	

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	307	307	307
Outlays	253	313	242
Amounts included in the adjusted baseline:			
Budget Authority			5
Outlays			87
Legislative proposal, subject to PAYGO:			
Budget Authority			18
Outlays			5
Total:			
Budget Authority	307	307	330
Outlays	253	313	334

Motor Carrier Safety Grants support States to conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. State safety enforcement efforts at the southern and northern borders ensure that all points of entry into the U.S. are fortified with comprehensive safety measures. In addition, the Federal Motor Carrier Safety Administration (FMCSA) oversees State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs. The Performance and Registration Information Systems and Management program links State motor vehicle registration systems with carrier safety data in order to identify unsafe commercial motor carriers. FMCSA is also deploying Commercial Vehicle Information Systems and Networks to improve safety and productivity of commercial vehicles and drivers.

Under the Administration's surface transportation reauthorization proposal, the Motor Carrier Safety Grants will be consolidated and re-organized under three umbrella grant programs—the Compliance and Safety Accountability Grant Program, the Driver Safety Program, and the Data Information Technology Grant Program—to allow for more efficient administration of grant funds and to better achieve FMCSA's safety goals.

Object Classification (in millions of dollars)

Identification code 69-8158-0-7-401	2011 actual	2012 est.	2013 est.	
Direct obligations:				
21.0	Travel and transportation of persons	1	2	1
25.2	Other services from non-Federal sources	24	30	24
41.0	Grants, subsidies, and contributions	275	275	282

99.9	Total new obligations	300	307	307
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MOTOR CARRIER SAFETY GRANTS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-8158-7-7-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Contract authority, mandatory:			
1600	Contract authority		5
1640	Contract authority, mandatory (total)		5
1930	Total budgetary resources available		5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		5
Change in obligated balance:			
3040	Outlays (gross)		-87
3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)		-87
3100	Obligated balance, end of year (net)		-87
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010	Outlays from new discretionary authority	-86	
4011	Outlays from discretionary balances	-227	-242
4020	Outlays, gross (total)	-313	-242
Mandatory:			
4090	Budget authority, gross		5
Outlays, gross:			
4100	Outlays from new mandatory authority	86	87
4101	Outlays from mandatory balances	227	242
4110	Outlays, gross (total)	313	329
4180	Budget authority, net (total)		5
4190	Outlays, net (total)		87
Memorandum (non-add) entries:			
5055	Fund balance in excess of liquidating requirements, EOY: Contract authority		-5
5061	Limitation on obligations (Transportation Trust Funds)	-307	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2011 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8158-9-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010	Outlays from new discretionary authority	-73	
4011	Outlays from discretionary balances	-180	
4020	Outlays, gross (total)	-253	
Mandatory:			
Outlays, gross:			
4100	Outlays from new mandatory authority	73	
4101	Outlays from mandatory balances	180	
4110	Outlays, gross (total)	253	
Memorandum (non-add) entries:			
5061	Limitation on obligations (Transportation Trust Funds)	-310	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2011 actual amounts, for comparability purposes.

MOTOR CARRIER SAFETY GRANTS
(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(~~【HIGHWAY】~~TRANSPORTATION TRUST FUND)

【(INCLUDING RESCISSION)】

【For payment of obligations incurred in carrying out sections 31102, 31104(a), 31106, 31107, 31109, 31309, 31313 of title 49, United States Code, and sections 4126 and 4128 of Public Law 109-59, \$307,000,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of \$307,000,000, for "Motor Carrier Safety Grants"; of which \$212,000,000 shall be available for the motor carrier safety assistance program to carry out sections 31102 and 31104(a) of title 49, United States Code; \$30,000,000 shall be available for the commercial driver's license improvements program to carry out section 31313 of title 49, United States Code; \$32,000,000 shall be available for the border enforcement grants program to carry out section 31107 of title 49, United States Code; \$5,000,000 shall be available for the performance and registration information system management program to carry out sections 31106(b) and 31109 of title 49, United States Code; \$25,000,000 shall be available for the commercial vehicle information systems and networks deployment program to carry out section 4126 of Public Law 109-59; and \$3,000,000 shall be available for the safety data improvement program to carry out section 4128 of Public Law 109-59: *Provided further*, That of the funds made available for the motor carrier safety assistance program, \$29,000,000 shall be available for audits of new entrant motor carriers: *Provided further*, That of the prior year unobligated balances for the commercial vehicle information systems and networks deployment program, \$1,000,000 is permanently rescinded.】 *Contingent upon enactment of multi-year surface transportation authorization legislation, \$330,000,000, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended, for payment of obligations incurred in carrying out motor carrier safety programs authorized under title 49, United States Code, and the provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for the implementation or execution of motor carrier safety programs shall not exceed total obligations of \$330,000,000 in fiscal year 2013 for "Motor Carrier Safety Grants"; of which \$234,000,000 shall be available for the motor carrier safety assistance program, \$36,000,000 shall be available for the commercial driver's license improvements program, \$26,000,000 shall be available for border enforcement grants, \$5,000,000 shall be available for the performance and registration information system management program, \$25,000,000 shall be available for the commercial vehicle information systems and networks deployment program, and \$4,000,000 shall be available for the safety data improvement program: Provided further, That, of the funds made available herein for the motor carrier assistance program, \$32,000,000 shall be available for audits of new entrant motor carriers. (Department of Transportation Appropriations Act, 2012.)*

MOTOR CARRIER SAFETY GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8158-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Motor Carrier Safety Assistance Program		23

MOTOR CARRIER SAFETY GRANTS—Continued
Program and Financing—Continued

Identification code 69-8158-4-7-401	2011 actual	2012 est.	2013 est.
0900 Total new obligations (object class 41.0)			23
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			23
1137 Portion applied to liquidate contract authority, Motor Carrier Safety Grants			-23
Contract authority, mandatory:			
1600 Contract authority, Motor Carrier Safety Grants			18
1640 Contract authority, mandatory (total)			18
1900 Budget authority (total)			18
1930 Total budgetary resources available			18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			23
3040 Outlays (gross)			-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			18
3100 Obligated balance, end of year (net)			18
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			18
Outlays, gross:			
4100 Outlays from new mandatory authority			5
4180 Budget authority, net (total)			18
4190 Outlays, net (total)			5
Memorandum (non-add) entries:			
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority			5

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69-8159-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating Expenses	189	192	219
0002 Research and Technology	6	13	9
0003 Information Management	35	34	17
0004 Regulatory Development	9	9	4
0005 Outreach and Education	3	3	3
0006 Commercial Motor Vehicle Operating Grants	1	1	1
0100 Subtotal, direct program	243	252	253
0799 Total direct obligations	243	252	253
0801 Reimbursable program	15	27	27
0900 Total new obligations	258	279	280
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	17	9
1020 Adjustment of unobligated bal brought forward, Oct 1	1		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	17	17	9
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	245	248	255
1137 Appropriations applied to liquidate contract authority	-245	-248	-255
Contract authority, mandatory:			
1600 Contract authority	244	244	244

1640 Contract authority, mandatory (total)	244	244	244
Spending authority from offsetting collections, discretionary:			
1700 Collected	14	27	27
1750 Spending auth from offsetting collections, disc (total)	14	27	27
1900 Budget authority (total)	258	271	271
1930 Total budgetary resources available	275	288	280
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	17	9	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	86	85	88
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	85	85	88
3030 Obligations incurred, unexpired accounts	258	279	280
3040 Outlays (gross)	-255	-276	-90
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	85	88	278
3100 Obligated balance, end of year (net)	85	88	278
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	27	27
Outlays, gross:			
4010 Outlays from new discretionary authority	197	213	27
4011 Outlays from discretionary balances	58	63	63
4020 Outlays, gross (total)	255	276	90
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Offsetting governmental collections			
4034 Offsetting governmental collections	-14	-27	-27
Mandatory:			
4090 Budget authority, gross	244	244	244
4180 Budget authority, net (total)	244	244	244
4190 Outlays, net (total)	241	249	63
Memorandum (non-add) entries:			
Fund balance in excess of liquidating requirements, SOY:			
5054 Contract authority	10	11	15
Fund balance in excess of liquidating requirements, EOY:			
5055 Contract authority	11	15	26
5061 Limitation on obligations (Transportation Trust Funds)	245	248	

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	244	244	244
Outlays	241	249	63
Amounts included in the adjusted baseline:			
Budget Authority		4	11
Outlays			190
Legislative proposal, subject to PAYGO:			
Budget Authority			-5
Outlays			-4
Total:			
Budget Authority	244	248	250
Outlays	241	249	249

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. Under the Administration's surface transportation reauthorization proposal, Federal Motor Carrier Safety Administration (FMCSA) will improve safety and reduce severe and fatal commercial motor vehicles crashes by raising the bar to entry into the commercial motor vehicle industry, by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers and service providers from operation.

Funding supports nationwide motor carrier safety and consumer enforcement efforts, including the implementation of the Compliance, Safety and Accountability Program; Household goods regulation and enforcement, and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMCSA Regulations. Resources

are also provided to fund regulatory development and implementation, information management, research and technology, grants to State and local partners, safety education, and outreach and the safety and consumer telephone hotline.

Object Classification (in millions of dollars)

Identification code 69-8159-0-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	88	95	91
11.3 Other than full-time permanent	3	2	3
11.9 Total personnel compensation	91	97	94
12.1 Civilian personnel benefits	32	16	34
21.0 Travel and transportation of persons	13	12	13
23.1 Rental payments to GSA	11	13	11
23.3 Communications, utilities, and miscellaneous charges	6	.....	6
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	76	99	80
25.5 Research and development contracts	10	9	10
26.0 Supplies and materials	1	3	1
31.0 Equipment	2	1	2
41.0 Grants, subsidies, and contributions .....	.....	1	1
99.0 Direct obligations	243	252	253
99.0 Reimbursable obligations	15	27	27
99.9 Total new obligations	258	279	280

Employment Summary

Identification code 69-8159-0-7-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,036	1,062	1,062
2001 Reimbursable civilian full-time equivalent employment	43	61	61

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-8159-7-7-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority	4	11
1640 Contract authority, mandatory (total)	4	11
1930 Total budgetary resources available	4	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	15
Change in obligated balance:			
3040 Outlays (gross)	-190
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	-190
3100 Obligated balance, end of year (net)	-190
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-186	.....
4011 Outlays from discretionary balances	-63	-63
4020 Outlays, gross (total)	-249	-63
Mandatory:			
4090 Budget authority, gross	4	11
Outlays, gross:			
4100 Outlays from new mandatory authority	186	191
4101 Outlays from mandatory balances	63	62
4110 Outlays, gross (total)	249	253
4180 Budget authority, net (total)	4	11
4190 Outlays, net (total)	190

Memorandum (non-add) entries:

5054 Fund balance in excess of liquidating requirements, SOY:	.....	.....	.....
Contract authority .....	.....	.....	-4

5055 Fund balance in excess of liquidating requirements, EOY:	.....	.....	.....
Contract authority .....	.....	-4	-15
5061 Limitation on obligations (Transportation Trust Funds) .....	.....	-248	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2012 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8159-9-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-187	.....
4011 Outlays from discretionary balances	-54	.....
4020 Outlays, gross (total)	-241	.....
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	187	.....
4101 Outlays from mandatory balances	54	.....
4110 Outlays, gross (total)	241	.....

Memorandum (non-add) entries:

5061 Limitation on obligations (Transportation Trust Funds)	-245
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The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2011 actual amounts, for comparability purposes.

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

(Legislative proposal, not subject to PAYGO)

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

([HIGHWAY] TRANSPORTATION TRUST FUND)

For payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31104(i) of title 49, United States Code, and sections 4127 and 4134 of Public Law 109-59, \$247,724,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That none of the funds derived from the Highway Trust Fund in this Act shall be available for the implementation, execution or administration of programs, the obligations for which are in excess of \$247,724,000, for "Motor Carrier Safety Operations and Programs" of which \$8,543,000, to remain available for obligation until September 30, 2014, is for the research and technology program and \$1,000,000 shall be available for commercial motor vehicle operator's grants to carry out section 4134 of Public Law 109-59: *Provided further*, That notwithstanding any other provision of law, none of the funds under this heading for outreach and education shall be available for transfer: *Provided further*, That the Federal Motor Carrier Safety Administration shall transmit to Congress a report on March 30, 2012 on the agency's ability to meet its requirement to conduct compliance reviews on high-risk carriers] *Contingent upon enactment of multi-year surface transportation authorization*

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued
legislation, \$250,000,000, to remain available until expended and to be derived from the Transportation Trust Fund (Highway Account) together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, for payment of obligations incurred in the implementation, execution, and administration of motor carrier safety operations and programs authorized under title 49, United States Code, and provisions of Public Law 109–59, as amended by such authorization: Provided, That funds available for implementation, execution, or administration of motor carrier safety operations and programs authorized under title 49, United States Code, shall not exceed total obligations of \$250,000,000 for "Motor Carrier Safety Operations and Programs" for fiscal year 2013, of which \$9,000,000, to remain available for obligation until September 30, 2015, is for the Research and Technology program, and of which \$1,000,000 shall be available for commercial motor vehicle operator's grants to carry out section 4134 of Public Law 109–59: Provided further, That notwithstanding section 4127(e) of Public Law 109–59, none of the funds under this heading for outreach and education shall be available for transfer. (Department of Transportation Appropriations Act, 2012.)

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69–8159–4–7–401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating Expenses			–5
0900 Total new obligations (object class 25.2)			–5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			–5
1137 Appropriations applied to liquidate contract authority			5
Contract authority, mandatory:			
1600 Contract authority			–5
1640 Contract authority, mandatory (total)			–5
1900 Budget authority (total)			–5
1930 Total budgetary resources available			–5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–5
3040 Outlays (gross)			4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			–1
3100 Obligated balance, end of year (net)			–1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–5
Outlays, gross:			
4100 Outlays from new mandatory authority			–4
4180 Budget authority, net (total)			–5
4190 Outlays, net (total)			–4

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

ADMINISTRATIVE PROVISION—FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

【SEC. 130. Funds appropriated or limited in this Act shall be subject to the terms and conditions stipulated in section 350 of Public Law 107–87 and section 6901 of Public Law 110–28, including that the Secretary submit a report to the House and Senate Appropriations Committees annually on the safety and security of transportation into the United States by Mexico-domiciled motor carriers.】

【SEC. 131. Notwithstanding any other provision of law, States receiving funds for core or expanded deployment activities under the Commercial Vehicle Information Systems and Networks program pursuant to sections 4101(c)(4) and 4126 of Public Law 109–59 that did not meet award eligibility requirements set forth in section 4126; received grant amounts in excess of the maximum amounts specified in sections 4126(c)(2) or 4126(d)(3); or were awarded grants either prior to or after the expiration of the period of performance specified in a grant agreement, shall not be required to repay grant amounts received in error under such sections and, in addition, shall be reimbursed for core or expanded deployment expenditures such States made before the date of the enactment of this Act in reliance on a grant awarded in error under such sections.】 (Department of Transportation Appropriations Act, 2012.)

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, and motor vehicle information and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment in interstate commerce; carrying out needed safety research and development; and the operation of the National Driver Register.

Federal Funds

CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 69–0654–0–1–376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Consumer Assistance to Recycle and Save (CARS)	2	21	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	21	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	23	21	
1930 Total budgetary resources available	23	21	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5		2
3030 Obligations incurred, unexpired accounts	2	21	
3040 Outlays (gross)		–19	–2
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
3081 Recoveries of prior year unpaid obligations, expired	–6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		2	
3100 Obligated balance, end of year (net)		2	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		19	2
4190 Outlays, net (total)		19	2

The schedules above illustrate the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program.

No new funds are requested for this program in 2013.

Object Classification (in millions of dollars)

Identification code 69-0654-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1		
25.2 Other services from non-Federal sources	1	21	
99.9 Total new obligations	2	21	

Employment Summary

Identification code 69-0654-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2		

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION
OPERATIONS AND RESEARCH

【For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety under subtitle C of title X of Public Law 109-59 and chapter 301 and part C of subtitle VI of title 49, United States Code, \$140,146,000, of which \$20,000,000 shall remain available through September 30, 2013.】 (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-0650-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Research and Analysis	38	35	
0002 Rulemaking	21	21	
0003 Enforcement	18	19	
0004 Administrative Expenses	65	65	
0799 Total direct obligations	142	140	
0801 Reimbursable program activity	1	1	
0900 Total new obligations	143	141	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	140	140	
1160 Appropriation, discretionary (total)	140	140	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	141	140	
1930 Total budgetary resources available	145	142	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	75	80	60
3030 Obligations incurred, unexpired accounts	143	141	
3040 Outlays (gross)	-137	-161	-38
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	80	60	22
3100 Obligated balance, end of year (net)	80	60	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	141	140	
Outlays, gross:			
4010 Outlays from new discretionary authority	83	81	
4011 Outlays from discretionary balances	54	80	38
4020 Outlays, gross (total)	137	161	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4180 Budget authority, net (total)	140	140	

4190 Outlays, net (total)	136	161	38
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Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	140	140	
Outlays	136	161	38
Amounts included in the adjusted baseline:			
Budget Authority			144
Outlays			84
Legislative proposal, subject to PAYGO:			
Budget Authority			-144
Outlays			-84
Total:			
Budget Authority	140	140	
Outlays	136	161	38

Object Classification (in millions of dollars)

Identification code 69-0650-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	37	
11.5 Other personnel compensation	2	1	
11.9 Total personnel compensation	42	38	
12.1 Civilian personnel benefits	10	10	
23.1 Rental payments to GSA	3	2	
23.3 Communications, utilities, and miscellaneous charges	3	3	
25.2 Other services from non-Federal sources	45	51	
25.5 Research and development contracts	38	35	
31.0 Equipment	1	1	
99.0 Direct obligations	142	140	
99.0 Reimbursable obligations	1	1	
99.9 Total new obligations	143	141	

Employment Summary

Identification code 69-0650-0-1-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	389	340	

OPERATIONS AND RESEARCH

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-0650-7-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-140	
1160 Appropriation, discretionary (total)		-140	
Appropriations, mandatory:			
1200 Appropriation		140	144
1260 Appropriations, mandatory (total)		140	144
1900 Budget authority (total)			144
1930 Total budgetary resources available			144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			144
Change in obligated balance:			
3040 Outlays (gross)			-84
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-84
3100 Obligated balance, end of year (net)			-84
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-140	
Outlays, gross:			
4010 Outlays from new discretionary authority		-81	
4011 Outlays from discretionary balances		-58	-38
4020 Outlays, gross (total)		-139	-38

OPERATIONS AND RESEARCH—Continued
Program and Financing—Continued

Identification code 69-0650-7-1-401	2011 actual	2012 est.	2013 est.
Mandatory:			
4090 Budget authority, gross		140	144
Outlays, gross:			
4100 Outlays from new mandatory authority		81	84
4101 Outlays from mandatory balances		58	38
4110 Outlays, gross (total)		139	122
4180 Budget authority, net (total)			144
4190 Outlays, net (total)			84

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0650-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-140		
1160 Appropriation, discretionary (total)	-140		
Appropriations, mandatory:			
1200 Appropriation	140		
1260 Appropriations, mandatory (total)	140		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-140		
Outlays, gross:			
4010 Outlays from new discretionary authority	-82		
4011 Outlays from discretionary balances	-54		
4020 Outlays, gross (total)	-136		
Mandatory:			
4090 Budget authority, gross	140		
Outlays, gross:			
4100 Outlays from new mandatory authority	136		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory, for comparability purposes.

OPERATIONS AND RESEARCH
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0650-4-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-144
1260 Appropriations, mandatory (total)			-144
1930 Total budgetary resources available			-144
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-144

Change in obligated balance:			
3040 Outlays (gross)			84
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			84
3100 Obligated balance, end of year (net)			84

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-144
Outlays, gross:			
4100 Outlays from new mandatory authority			-84
4180 Budget authority, net (total)			-144
4190 Outlays, net (total)			-84

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

NATIONAL DRIVER REGISTER MODERNIZATION

Program and Financing (in millions of dollars)

Identification code 69-0660-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Driver Register Modernization	4		
0900 Total new obligations (object class 25.2)	4		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3		
1160 Appropriation, discretionary (total)	3		
1930 Total budgetary resources available	4		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	1
3030 Obligations incurred, unexpired accounts	4		
3040 Outlays (gross)	-3	-2	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	1	
3100 Obligated balance, end of year (net)	3	1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3		
Outlays, gross:			
4010 Outlays from new discretionary authority	1		
4011 Outlays from discretionary balances	2	2	1
4020 Outlays, gross (total)	3	2	1
4180 Budget authority, net (total)	3		
4190 Outlays, net (total)	3	2	1

The mission of the National Driver Register (NDR) is to improve traffic and transportation safety by providing a nationwide database of problem drivers that assists State driver licensing agencies in identifying these individuals and assists employers in making hiring and certification decisions. NDR is a computerized database of information about drivers who have had their licenses revoked or suspended, or who have been convicted of serious traffic violations such as driving while impaired by alcohol or drugs. State motor vehicle agencies provide NDR with the names of individuals who have lost their privileges or who have been convicted of a serious traffic violation.

The funds in this account supported the modernization of this program. The schedules above illustrate the remaining activity associated with the completed National Driver Register Modernization.

No new funds are requested for this program in 2013.

Trust Funds

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8016-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Highway safety programs	44	45	45
0002 Research and analysis	28	27	27
0007 National driver register	4	4	4
0008 Administrative Expenses	34	34	36
0100 Total Direct Obligations	110	110	112
0799 Total direct obligations	110	110	112
0801 Reimbursable program	20	30	30
0900 Total new obligations	130	140	142
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	19	21
1021 Recoveries of prior year unpaid obligations	12		
1050 Unobligated balance (total)	16	19	21
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	110	110	110
1137 Appropriations applied to liquidate contract authority	-110	-110	-110
Contract authority, mandatory:			
1600 Contract authority	112	112	112
1640 Contract authority, mandatory (total)	112	112	112
Spending authority from offsetting collections, discretionary:			
1700 Collected	20	30	30
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	21	30	30
1900 Budget authority (total)	133	142	142
1930 Total budgetary resources available	149	161	163
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	21	21
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year		1	1
1953 Expired unobligated balance, end of year	1	1	1
1954 Unobligated balance canceling	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	109	99	96
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	109	98	95
3030 Obligations incurred, unexpired accounts	130	140	142
3040 Outlays (gross)	-127	-143	-82
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-12		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	99	96	156
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	98	95	155
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority	61	81	17
4011 Outlays from discretionary balances	66	62	65
4020 Outlays, gross (total)	127	143	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-20	-30	-30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4080 Outlays, net (discretionary)	107	113	52

Mandatory:			
4090 Budget authority, gross	112	112	112
4180 Budget authority, net (total)	112	112	112
4190 Outlays, net (total)	107	113	52

Memorandum (non-add) entries:			
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority	27	25	23
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority	25	23	21
5061 Limitation on obligations (Transportation Trust Funds)	110	110	

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	112	112	112
Outlays	107	113	52
Amounts included in the adjusted baseline:			
Budget Authority		-2	
Outlays			65
Legislative proposal, subject to PAYGO:			
Budget Authority			226
Outlays			131
Total:			
Budget Authority	112	110	338
Outlays	107	113	248

The Budget includes funding levels for all surface programs. In 2013, Vehicle Safety is re-baselined from the General Fund to contract authority in the proposed Transportation Trust Fund.

The National Highway Traffic Safety Administration (NHTSA) provides research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, driver and passenger occupant protection, traffic enforcement and justice services, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle riders, pedestrian and bicycle safety, pupil transportation, young and older driver safety programs, and development of improved accident investigation procedures.

Under the Administration's reauthorization proposal, NHTSA improves its vital data collection and analysis which form the basis of its research, rulemaking, and performance measurement activities. NHTSA also proposes the expanded collection and analysis of crash data to identify safety problems, and the implementation and operation of the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs.

These programs support vehicle safety activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by research into and implementation of Federal motor vehicle safety standards. NHTSA's research areas include biomechanics, crash avoidance and mitigation technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's Operation and Research programs fund a broad range of initiatives, including promulgation of Federal motor vehicle safety standards for motor vehicles and safety related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act, as amended by the Energy Independence and Security Act of 2007; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program. NHTSA conducts compliance programs for motor vehicle safety and automotive fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; support of enforcement of State odometer law; and safety recalls when warranted. Motor vehicle safety research and devel-

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)—Continued
omment supports all NHTSA programs, including the collection and analysis of crash data to identify safety problems; development of alternative solutions; and assessments of costs, benefits, and effectiveness. Research continues on standards and technologies to improve vehicle crashworthiness and crash avoidance, with emphasis on decreasing fatalities from rollover crashes and improving vehicle-to-vehicle crash compatibility.

Object Classification (in millions of dollars)

Identification code 69-8016-0-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	20	20
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	17	21	21
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	51	48	50
25.5 Research and development contracts	28	27	27
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	110	110	112
99.0 Reimbursable obligations	20	30	30
99.9 Total new obligations	130	140	142

Employment Summary

Identification code 69-8016-0-7-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	129	186	186
2001 Reimbursable civilian full-time equivalent employment		4	4

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-8016-7-7-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			-2
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority		-2	
1640 Contract authority, mandatory (total)		-2	
1930 Total budgetary resources available		-2	-2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		-2	-2
Change in obligated balance:			
3040 Outlays (gross)			-65
3090 Obligated balance, end of year (net):			
Unpaid obligations, end of year (gross)			-65
3100 Obligated balance, end of year (net)			-65
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-64	
4011 Outlays from discretionary balances		-49	-53
4020 Outlays, gross (total)		-113	-53
Mandatory:			
4090 Budget authority, gross		-2	
Outlays, gross:			
4100 Outlays from new mandatory authority		64	65
4101 Outlays from mandatory balances		49	53
4110 Outlays, gross (total)		113	118
4180 Budget authority, net (total)		-2	
4190 Outlays, net (total)			65

Memorandum (non-add) entries:

5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority			2
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority		2	2
5061 Limitation on obligations (Transportation Trust Funds)		-110	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2012 estimate. This schedule also creates a new baseline of contract authority that is equal to the previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8016-9-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-47	
4011 Outlays from discretionary balances		-58	
4020 Outlays, gross (total)		-105	
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		47	
4101 Outlays from mandatory balances		58	
4110 Outlays, gross (total)		105	

Memorandum (non-add) entries:

5061 Limitation on obligations (Transportation Trust Funds)		-110	
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The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2011 actual amounts, for comparability purposes.

OPERATIONS AND RESEARCH
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(**[HIGHWAY]**TRANSPORTATION TRUST FUND)
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

[For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, and chapter 303 of title 49, United States Code, \$109,500,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year 2012, are in excess of \$109,500,000, of which \$105,500,000 shall be for programs authorized under 23 U.S.C. 403, and of which \$4,000,000 shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code: *Provided further*, That within the \$105,500,000 obligation limitation for operations and research, \$20,000,000 shall remain available until September 30, 2013 and shall be in addition to the amount of any limitation imposed on obligations for future years.**]** *Contingent upon enactment of multi-year surface transportation authorization legislation, for payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, and chapter 303 of title 49, United States Code, as amended by such authorization, \$150,000,000, to remain available until expended and to be derived from the Transportation*

Trust Fund (Highway Account): Provided, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year 2013, are in excess of \$150,000,000, of which \$145,176,356 shall be for programs authorized under 23 U.S.C. 403, and of which \$4,823,644 shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code: Provided further, That, within the \$145,176,356 obligation limitation for operations and research, \$20,000,000 shall remain available until September 30, 2014, and shall be in addition to the amount of any limitation imposed on obligations for future years.

VEHICLE SAFETY

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

In addition, contingent upon enactment of multi-year surface transportation authorization legislation, \$188,000,000, to remain available until expended and to be derived from the Transportation Trust Fund (Highway Account), for payment of obligations incurred in carrying out the functions of the Secretary, with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, as amended by such authorization: Provided, That none of the funds in this Act shall be available for the planning or execution of functions of the Secretary with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, the total obligations for which shall not exceed \$188,000,000 in fiscal year 2013: Provided further, That, within the \$188,000,000 obligation limitation for operations and research, \$20,000,000 shall remain available until September 30, 2014, and shall be in addition to the amount of any limitation imposed on obligations for future years. (Department of Transportation Appropriations Act, 2012.)

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8016-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Highway Safety Program			29
0002 Research and Development			9
0003 Vehicle Safety Program			188
0100 Total Direct Obligations			226
0900 Total new obligations			226
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			226
1137 Appropriations applied to liquidate contract authority			-226
Contract authority, mandatory:			
1600 Contract authority			226
1640 Contract authority, mandatory (total)			226
1900 Budget authority (total)			226
1930 Total budgetary resources available			226
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			226
3040 Outlays (gross)			-131
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			95
3100 Obligated balance, end of year (net)			95
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Mandatory:			
4090 Budget authority, gross			226
Outlays, gross:			
4100 Outlays from new mandatory authority			131
4180 Budget authority, net (total)			226
4190 Outlays, net (total)			131

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8016-4-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			41
11.5 Other personnel compensation			2
11.9 Total personnel compensation			43
12.1 Civilian personnel benefits			12
23.1 Rental payments to GSA			2
25.2 Other services from non-Federal sources			160
25.5 Research and development contracts			9
99.9 Total new obligations			226

Employment Summary

Identification code 69-8016-4-7-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			378
2001 Reimbursable civilian full-time equivalent employment			

HIGHWAY TRAFFIC SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8020-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Section 402 formula grants	234	235	235
0002 Section 405 Combined occupant protection grants	25	25	25
0003 Section 406 Safety Belt Performance	4	23	23
0004 Section 408 State Traffic Information System Improvements	35	35	35
0005 Section 410 Impaired Driving Countermeasures	139	139	139
0006 Section 3010 High Visibility Enforcement	29	29	29
0007 Section 3011 Motorcyclist Safety	7	7	7
0008 Section 2011 Child Safety and Booster Seat Grants	7	7	7
0009 Section 406 Safety Belt Performance (IA/CAF)	14		
0010 Section 406 Safety Belt Performance (Quiet Cars)	2		
0011 Administrative Expenses - Chapter 4 of Title 23	18	25	25
0012 Section 406 Safety Belt Performance NASS Modernization (2-year limitation) 2012/2013		25	25
0900 Total new obligations	514	550	550
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	98	135	135
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	99	135	135
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	620	550	550
1137 Appropriations applied to liquidate contract authority	-620	-550	-550
Contract authority, mandatory:			
1600 Contract authority	626	550	550
1620 Contract authority and/or unobligated balance of contract authority permanently reduced	-76		
1640 Contract authority, mandatory (total)	550	550	550
1900 Budget authority (total)	550	550	550
1930 Total budgetary resources available	649	685	685
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	135	135	135
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	791	728	625
3030 Obligations incurred, unexpired accounts	514	550	550
3040 Outlays (gross)	-576	-653	-396
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	728	625	779

HIGHWAY TRAFFIC SAFETY GRANTS—Continued
Program and Financing—Continued

Identification code 69-8020-0-7-401	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	728	625	779
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	142	226	.....
4011 Outlays from discretionary balances	434	427	396
4020 Outlays, gross (total)	576	653	396
Mandatory:			
4090 Budget authority, gross	550	550	550
4180 Budget authority, net (total)	550	550	550
4190 Outlays, net (total)	576	653	396
Memorandum (non-add) entries:			
5052 Obligated balance, SOY: Contract authority	18	.....	.....
5054 Fund balance in excess of liquidating requirements, SOY:			
Contract authority		52	52
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority	52	52	52
5061 Limitation on obligations (Transportation Trust Funds)	620	550	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	550	550	550
Outlays	576	653	396
Amounts included in the adjusted baseline:			
Budget Authority			9
Outlays		1	229
Legislative proposal, subject to PAYGO:			
Budget Authority			84
Outlays			34
Total:			
Budget Authority	550	550	643
Outlays	576	654	659

The National Highway Traffic Safety Administration (NHTSA) provides grants for several activities related to highway traffic safety. Under the Administration's reauthorization proposal, NHTSA streamlines the highway safety grant process. It also establishes a new distracted driving grant for States that enact and enforce laws to prevent distracted driving, such as prohibiting texting while driving. States would be able to use up to \$50,000,000 for any safety activity authorized under title 23, of which up to \$5,000,000 is reserved for media campaigns. NHTSA also strengthens its major highway safety grant programs that support the following efforts:

State highway safety programs designed to reduce traffic crashes and resulting deaths, injuries, and property damage.

Programs to reduce deaths and injuries of children and adults from riding unrestrained or improperly restrained in motor vehicles including the enforcement of laws or requirements regarding the use of safety belts and child restraints in passenger motor vehicles.

Adoption and implementation of effective programs to improve the timeliness, accuracy, completeness, uniformity, integration, and accessibility of State data that is needed to identify priorities for national, State, and local highway and traffic safety programs.

Adoption and implementation of effective programs to reduce traffic safety problems resulting from individuals driving while under the influence of alcohol.

Reduction of the number of single and multi-vehicle crashes involving motorcyclists through motorcyclist safety training and motorcyclist awareness programs, including improvements to training curricula, delivery of training, recruitment or retention

of motorcyclist safety instructors, and public awareness and outreach programs.

High-visibility traffic safety law enforcement campaigns to achieve one or both of the following objectives: (1) reduce alcohol-impaired or drug-impaired operation of motor vehicles; and/or (2) increase the use of safety belts by occupants of motor vehicles.

Object Classification (in millions of dollars)

Identification code 69-8020-0-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	9
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	8	14	14
41.0 Grants, subsidies, and contributions	496	525	525
99.9 Total new obligations	514	550	550

Employment Summary

Identification code 69-8020-0-7-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	79	80	87

HIGHWAY TRAFFIC SAFETY GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-8020-7-7-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority			9
1640 Contract authority, mandatory (total)			9
1930 Total budgetary resources available			9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			-1
3040 Outlays (gross)		-1	-229
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		-1	-230
3100 Obligated balance, end of year (net)		-1	-230
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority		-225	.....
4011 Outlays from discretionary balances		-427	-396
4020 Outlays, gross (total)		-652	-396
Mandatory:			
4090 Budget authority, gross			9
Outlays, gross:			
4100 Outlays from new mandatory authority		226	229
4101 Outlays from mandatory balances		427	396
4110 Outlays, gross (total)		653	625
4180 Budget authority, net (total)			9
4190 Outlays, net (total)		1	229
Memorandum (non-add) entries:			
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority			-9
5061 Limitation on obligations (Transportation Trust Funds)		-550	.....

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2012 estimate. This schedule also creates a new baseline of contract authority that is equal to the

previous discretionary obligation limitation baseline, to calculate the spending increase above the baseline subject to PAYGO.

HIGHWAY TRAFFIC SAFETY GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8020-9-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-142		
4011 Outlays from discretionary balances	-434		
4020 Outlays, gross (total)	-576		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	142		
4101 Outlays from mandatory balances	434		
4110 Outlays, gross (total)	576		
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-620		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for 2011 actual amounts, for comparability purposes.

HIGHWAY TRAFFIC SAFETY GRANTS
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
([HIGHWAY] TRANSPORTATION TRUST FUND)

[For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, to remain available until expended, \$550,328,000 to be derived from the Highway Trust Fund (other than the Mass Transit Account): *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year 2012, are in excess of \$550,328,000 for programs authorized under 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, of which \$235,000,000 shall be for "Highway Safety Programs" under 23 U.S.C. 402; \$25,000,000 shall be for "Occupant Protection Incentive Grants" under 23 U.S.C. 405; \$48,500,000 shall be for "Safety Belt Performance Grants" under 23 U.S.C. 406, and such obligation limitation shall remain available until September 30, 2013 in accordance with subsection (f) of such section 406 and shall be in addition to the amount of any limitation imposed on obligations for such grants for future fiscal years; \$34,500,000 shall be for "State Traffic Safety Information System Improvements" under 23 U.S.C. 408; \$139,000,000 shall be for "Alcohol-Impaired Driving Countermeasures Incentive Grant Program" under 23 U.S.C. 410; \$25,328,000 shall be for "Administrative Expenses" under section 2001(a)(11) of Public Law 109-59; \$29,000,000 shall be for "High Visibility Enforcement Program" under section 2009 of Public Law 109-59; \$7,000,000 shall be for "Motorcyclist Safety" under section 2010 of Public Law 109-59; and \$7,000,000 shall be for "Child Safety and Child Booster Seat Safety Incentive Grants" under section 2011 of Public Law 109-59: *Provided further*, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed \$500,000 of the funds made available for section 410 "Alcohol-Impaired Driving Countermeasures Grants" shall be available for technical assistance to the States: *Provided further*, That not to exceed \$750,000 of the funds made available for the "High Visibility Enforcement Program" shall be available for the evaluation required under section

2009(f) of Public Law 109-59: *Provided further*, That of the amounts made available under this heading for "Safety Belt Performance Grants", \$25,000,000 shall be available until expended for the modernization of the National Automotive Sampling System (NASS).] *Contingent upon enactment of multi-year surface transportation authorization legislation, \$643,000,000, to remain available until expended and to be derived from the Transportation Trust Fund (Highway Account), for payment of obligations incurred in carrying out provisions of title 23, United States Code, and provisions of Public Law 109-59, as amended by such authorization: Provided, That funds available for the planning or execution of highway traffic safety programs authorized under title 23, United States Code, and the provisions of Public Law 109-59, shall not exceed total obligations of \$643,000,000 in fiscal year 2013, of which \$317,500,000 shall be for Highway Safety Programs; \$40,000,000 shall be for Combined Occupant Protection Grants; \$34,500,000 shall be for State Traffic Safety Information System Improvements; \$139,000,000 shall be for Impaired Driving Countermeasures; \$50,000,000 shall be for Distracted Driving Grants; \$37,000,000 shall be for High Visibility Enforcement Program; \$7,000,000 shall be for Motorcyclist Safety; and \$18,000,000 shall be for Administrative Expenses: Provided further, That, of the funds made available for grants to States that enact and enforce laws to prevent distracted driving, up to \$5,000,000 may be available for the development and placement of broadcast media to support the enforcement of State distracted driving laws: Provided further, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local, or private buildings or structures. (Department of Transportation Appropriations Act, 2012.)*

HIGHWAY TRAFFIC SAFETY GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8020-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Section 402 formula grants			82
0002 Section 405 Combined occupant protection grants			15
0003 Section 406 Safety Belt Performance			-23
0006 Section 3010 High Visibility Enforcement			8
0008 Section 2011 Child Safety and Booster Seat Grants			-7
0011 Administrative Expenses - Chapter 4 of Title 23			-7
0012 Section 406 Safety Belt Performance NASS Modernization (2-year limitation) 2012/2013			-25
0013 Section 411 Distracted Driving Grants			50
0900 Total new obligations			93
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			93
1137 Appropriations applied to liquidate contract authority			-93
Contract authority, mandatory:			
1600 Contract authority			84
1640 Contract authority, mandatory (total)			84
1900 Budget authority (total)			84
1930 Total budgetary resources available			84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-9
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			93
3040 Outlays (gross)			-34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			59
3100 Obligated balance, end of year (net)			59
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			84
Outlays, gross:			
4100 Outlays from new mandatory authority			34
4180 Budget authority, net (total)			84
4190 Outlays, net (total)			34

HIGHWAY TRAFFIC SAFETY GRANTS—Continued
Program and Financing—Continued

Identification code 69-8020-4-7-401	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
5055 Fund balance in excess of liquidating requirements, EOY:			
Contract authority			9

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

Identification code 69-8020-4-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources			-7
41.0 Grants, subsidies, and contributions			100
99.9 Total new obligations			93

ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

SEC. 140. Notwithstanding [any other provision of law or limitation on the use of funds made available under section 403] *section 402(g)* of title 23, United States Code, an additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws [for multiple years] but only to the extent that the obligation authority has not lapsed or been used.

SEC. 142. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. 143. *Notwithstanding section 402(g) of title 23, United States Code, an additional \$2,500,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of such title, to pay for a Cooperative Research and Evaluation Program to research and evaluate priority highway safety countermeasures.*

SEC. 144. *Notwithstanding section 402(g) of title 23, United States Code, an additional \$3,000,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of such title, until September 30, 2014, and shall be in addition to the amount of any obligation limitation imposed on obligations for such section for future fiscal years, to pay for training of State, local and Federal highway safety personnel, including travel, administrative, and related expenses. (Department of Transportation Appropriations Act, 2012.)*

FEDERAL RAILROAD ADMINISTRATION

The following tables show the funding for all Federal Railroad Administration programs:

[In millions of dollars]

	2011 Enacted	2012 Enacted	2013 Estimate
Budget Authority:			
Safety and Operations	177	179	196
Offsetting Collections	0	0	-80
Safety and Operations Net BA	177	179	116
Railroad Safety Technology Program	0	0	0
Railroad Research and Development	35	35	36
Network Development (CA) (TF)	0	0	1,000

System Preservation and Renewal (CA) (TF)	0	0	1,546
Rail Line Relocation	11	0	0
Intercity Passenger Rail Grant Program	0	0	0
Capital and Debt Service Grants to Amtrak	922	952	0
Operating Subsidy Grants to Amtrak	562	466	0
Capital Grants to Amtrak (Recovery Act)	0	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Recovery Act)	0	0	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants	-400	0	0
Grants to Amtrak	0	0	0
Northeast Corridor Improvement Program	0	0	-4
Railroad Rehabilitation and Repair Program	0	0	0
Pennsylvania Station Redevelopment Project	0	0	0
Next Generation High Speed Rail	0	0	-2
Total Budget Authority (net)	1,307	1,632	2,691

Outlays:

Safety and Operations	184	208	228
Offsetting Collections	0	0	-80
Safety and Operations Net Outlays	184	208	148
Railroad Safety Technology Program	8	42	0
Railroad Research and Development	27	33	38
Network Development (CA) (TF)	0	0	135
System Preservation and Renewal (CA) (TF)	0	0	1,089
Rail Line Relocation	4	20	20
Intercity Passenger Rail Grant Program	10	20	20
Capital and Debt Service Grants to Amtrak	978	983	0
Operating Subsidy Grants to Amtrak	562	466	0
Capital Grants to Amtrak (Recovery Act)	318	5	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants (Recovery Act)	295	1,307	1,538
Capital Assistance for High Speed Rail and Intercity Passenger Grants	9	363	418
Grants to Amtrak	4	2	0
Northeast Corridor Improvement Program	1	6	0
Railroad Rehabilitation and Repair Program	3	9	0
Pennsylvania Station Redevelopment Project	4	11	11
Next Generation High-Speed Rail	2	3	3
Total Outlays (net)	2,409	3,478	3,420

Federal Funds

FEDERAL RAILROAD ADMINISTRATION
SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, [\$178,596,000] \$196,000,000, of which [\$12,300,000] \$20,360,000 shall remain available until expended and of which \$80,000,000 shall be derived from railroad safety fees collected in fiscal year 2013, as provided in this Act: *Provided, That such railroad safety fees shall be credited as an offsetting collection to this account, of which \$18,549,000 shall remain available until expended for railroad safety activities: Provided further, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2013, so as to result in a final appropriation from the general fund estimated at \$116,000,000. (Department of Transportation Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 69-0700-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and expenses	174	184	116
0006 Alaska railroad liabilities	1		
0100 Total direct program	175	184	116
0799 Total direct obligations	175	184	116
0801 Reimbursable services	1	5	84
0900 Total new obligations	176	189	200
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	177	179 116
1160	Appropriation, discretionary (total)	177	179 116
Spending authority from offsetting collections, discretionary:			
1700	Collected	1	5 84
1750	Spending auth from offsetting collections, disc (total)	1	5 84
1900	Budget authority (total)	178	184 200
1930	Total budgetary resources available	182	189 200
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-1	
1941	Unexpired unobligated balance, end of year	5	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	211	223 199
3030	Obligations incurred, unexpired accounts	176	189 200
3031	Obligations incurred, expired accounts	8	
3040	Outlays (gross)	-185	-213 -232
3061	Obligated balance transferred from other accts [70-0560]	22	
3081	Recoveries of prior year unpaid obligations, expired	-9	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	223	199 167
3100	Obligated balance, end of year (net)	223	199 167

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	178	184 200
Outlays, gross:			
4010	Outlays from new discretionary authority	146	148 160
4011	Outlays from discretionary balances	39	65 72
4020	Outlays, gross (total)	185	213 232
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources		-5 -4
4033	Non-Federal sources	-1	-80
4040	Offsets against gross budget authority and outlays (total)	-1	-5 -84
4070	Budget authority, net (discretionary)	177	179 116
4080	Outlays, net (discretionary)	184	208 148
4180	Budget authority, net (total)	177	179 116
4190	Outlays, net (total)	184	208 148

Funds requested in the Safety and Operations account support Federal Railroad Administration's (FRA) management and administrative costs in the Salaries and Expenses activity.

Salaries and Expenses.—Provides support for FRA rail safety activities and all other operating and administrative expenses related to FRA personnel and programs.

In the FRA Administrative Provisions, the Budget includes language to implement a rail safety user fee. This fee is meant to recoup the cost of FRA rail safety inspectors. The fee would be phased-in starting in 2013 and fee collections would increase in subsequent years.

Object Classification (in millions of dollars)

Identification code 69-0700-0-1-401			
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	83	84 47
11.3	Other than full-time permanent	1	1 1
11.5	Other personnel compensation	2	2 1
11.9	Total personnel compensation	86	87 49
12.1	Civilian personnel benefits	27	27 13
21.0	Travel and transportation of persons	9	7 7
23.1	Rental payments to GSA	6	7 7
23.3	Communications, utilities, and miscellaneous charges	2	2 2
25.2	Other services from non-Federal sources	3	9 11
25.3	Other goods and services from Federal sources	32	28 12
25.7	Operation and maintenance of equipment	4	4 3
26.0	Supplies and materials	1	1 1
31.0	Equipment	2	2 1
41.0	Grants, subsidies, and contributions	3	9 9
42.0	Insurance claims and indemnities		1 1
99.0	Direct obligations	175	184 116

99.0	Reimbursable obligations		1	81
25.2	Allocation Account - reimbursable: Other services from non-Federal sources	1	4	3
99.9	Total new obligations	176	189	200

Employment Summary

Identification code 69-0700-0-1-401		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	856	856	879

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$35,000,000] \$35,500,000**, to remain available until expended. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-0745-0-1-401		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Railroad system issues	3	4	3
0002	Human factors	3	4	3
0003	Rolling stock and components	4	3	3
0004	Track and structures	5	5	5
0005	Track and train interaction	2	6	4
0006	Train control	6	12	6
0007	Grade crossings	2	6	2
0008	Hazardous materials transportation	2	2	2
0009	Train occupant protection	4	5	4
0010	R&D facilities and test equipment	2	3	3
0015	Railroad cooperative research program			1
0100	Total direct program	33	50	36
0799	Total direct obligations	33	50	36
0801	Reimbursable program activity		1	1
0900	Total new obligations	33	51	37

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	9	15	
1021	Recoveries of prior year unpaid obligations	3		
1050	Unobligated balance (total)	12	15	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	35	35	36
1160	Appropriation, discretionary (total)	35	35	36
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	1	1
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	1	1	1
1900	Budget authority (total)	36	36	37
1930	Total budgetary resources available	48	51	37
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	15		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	50	51	68
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3020	Obligated balance, start of year (net)	48	50	67
3030	Obligations incurred, unexpired accounts	33	51	37
3040	Outlays (gross)	-29	-34	-39
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	51	68	66
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	50	67	65

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	36	36	37
Outlays, gross:				
4010	Outlays from new discretionary authority	6	12	12

RAILROAD RESEARCH AND DEVELOPMENT—Continued
Program and Financing—Continued

Identification code 69-0745-0-1-401	2011 actual	2012 est.	2013 est.
4011 Outlays from discretionary balances	23	22	27
4020 Outlays, gross (total)	29	34	39
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-2	-1	-1
Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired	1		
4070 Budget authority, net (discretionary)	35	35	36
4080 Outlays, net (discretionary)	27	33	38
4180 Budget authority, net (total)	35	35	36
4190 Outlays, net (total)	27	33	38

Funding requested in the Railroad Research and Development Program provides science and technology support for Federal Railroad Administration's rail safety rulemaking and enforcement efforts. In addition to improving safety, the program makes significant contributions towards the Department of Transportation's (DOT) state of good repair, economic competitiveness, and environmental sustainability goals. The program focuses on the following areas of research:

Track and Structures Research.—Aims at reducing derailments due to track related causes.

Rolling Stock Research.—To reduce derailments caused by equipment failures and to reduce consequences of derailments should they occur.

Train Control and Communications Research.—To reduce train collisions by facilitating the implementation of Positive Train Control and to reduce highway-rail grade crossing and trespass accidents.

Human Factors Research.—To reduce accidents caused by human error.

Railroad System Issues.—Studies include the prioritization of research and development (R&D) projects and addressing DOT goals other than safety.

Rail Cooperative Research Program.—To engage railroads, states, technology providers, and university researchers in the R&D program.

Object Classification (in millions of dollars)

Identification code 69-0745-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	7	4	4
25.4 Operation and maintenance of facilities	1	4	4
25.5 Research and development contracts	19	41	27
41.0 Grants, subsidies, and contributions	5	1	1
99.0 Direct obligations	32	50	36
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	33	51	37

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

Program and Financing (in millions of dollars)

Identification code 69-0723-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pennsylvania Station redevelopment project	60		
0900 Total new obligations (object class 41.0)	60		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60		

1930 Total budgetary resources available	60		
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Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		56	45
3030 Obligations incurred, unexpired accounts	60		
3040 Outlays (gross)	-4	-11	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	56	45	34
3100 Obligated balance, end of year (net)	56	45	34

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	4	11	11
4190 Outlays, net (total)	4	11	11

Funds are used to redevelop the Pennsylvania Station in New York City, which involves renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, an advance appropriation of \$20 million was provided for 2001, 2002, and 2003. In 2001, Congress specified that the \$20 million advance appropriation provided in 2000 for the Farley Building was to be used exclusively for fire and life safety initiatives. No new funds are requested for this program in 2013.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

Identification code 69-0704-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 General System Engineering		1	
0004 Amtrak Asset Valuation		1	
0900 Total new obligations (object class 25.3)		2	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	2	2	
1930 Total budgetary resources available	2	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	327	4	
3030 Obligations incurred, unexpired accounts		2	
3040 Outlays (gross)	-322	-6	
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4		
3100 Obligated balance, end of year (net)	4		

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	322	6	
4190 Outlays, net (total)	322	6	

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation with all Board members appointed by the Executive Branch of the Federal Government, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government. Since 2006, Federal resources specifically for Amtrak have been

provided through separate appropriation accounts for capital, operating, and efficiency incentive grants.

In 2009, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided \$1.3 billion to Amtrak for capital grants, of which \$450 million was designated for capital security grants to fund enhancements in situational awareness, improvised explosive devices and Vehicle Borne Improvised Explosive Device detection, risk assessment/risk reduction cycle optimization (when vulnerabilities are discovered), and quick response communications within the intercity passenger rail network. The remaining \$850 million in Recovery Act funds were for projects that remediate vulnerabilities in the system's physical infrastructure and enhance national incident management and risk mitigation capabilities in the intercity passenger rail network.

Under the Administration's surface transportation reauthorization proposal, Amtrak will be an eligible grantee for competitive grants under the System Preservation and Renewal component of the new National Rail System program, funded within the Multimodal Account of the Transportation Trust Fund.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

¶To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation for the operation of intercity passenger rail, as authorized by section 101 of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110-432), \$466,000,000, to remain available until expended: *Provided*, That the amounts available under this paragraph shall be available for the Secretary to approve funding to cover operating losses for the Corporation only after receiving and reviewing a grant request for each specific train route: *Provided further*, That each such grant request shall be accompanied by a detailed financial analysis, revenue projection, and capital expenditure projection justifying the Federal support to the Secretary's satisfaction: *Provided further*, That not later than 60 days after enactment of this Act, the Corporation shall transmit, in electronic format, to the Secretary, the House and Senate Committees on Appropriations, the House Committee on Transportation and Infrastructure and the Senate Committee on Commerce, Science, and Transportation the annual budget and business plan and the 5-Year Financial Plan for fiscal year 2012 required under section 204 of the Passenger Rail Investment and Improvement Act of 2008: *Provided further*, That the budget, business plan, and the 5-Year Financial Plan shall also include a separate accounting of ridership, revenues, and capital and operating expenses for the Northeast Corridor; commuter service; long-distance Amtrak service; State-supported service; each intercity train route, including Autotrain; and commercial activities including contract operations: *Provided further*, That the budget, business plan and the 5-Year Financial Plan shall include a description of work to be funded, along with cost estimates and an estimated timetable for completion of the projects covered by these plans: *Provided further*, That the budget, business plan and the 5-Year Financial Plan shall include annual information on the maintenance, refurbishment, replacement, and expansion for all Amtrak rolling stock consistent with the comprehensive fleet plan: *Provided further*, That the Corporation shall provide semiannual reports in electronic format regarding the pending business plan, which shall describe the work completed to date, any changes to the business plan, and the reasons for such changes, and shall identify all sole-source contract awards which shall be accompanied by a justification as to why said contract was awarded on a sole-source basis, as well as progress against the milestones and target dates of the 2011 performance improvement plan: *Provided further*, That the Corporation's budget, business plan, 5-Year Financial Plan, semiannual reports, and all subsequent supplemental plans shall be displayed on the Corporation's Web site within a reasonable timeframe following their submission to the appropriate entities: *Provided further*, That these plans shall be accompanied by a comprehensive fleet plan for all Amtrak rolling stock which shall address the Corporation's detailed plans and timeframes for the maintenance, refurbishment, replacement, and expansion of the Amtrak fleet: *Provided further*, That said fleet plan

shall establish year-specific goals and milestones and discuss potential, current, and preferred financing options for all such activities: *Provided further*, That none of the funds under this heading may be obligated or expended until the Corporation agrees to continue abiding by the provisions of paragraphs 1, 2, 5, 9, and 11 of the summary of conditions for the direct loan agreement of June 28, 2002, in the same manner as in effect on the date of enactment of this Act: *Provided further*, That none of the funds provided in this Act may be used after March 1, 2012, to support any route on which Amtrak offers a discounted fare of more than 50 percent off the normal peak fare: *Provided further*, That the preceding proviso does not apply to routes where the operating loss as a result of the discount is covered by a State and the State participates in the setting of fares: *Provided further*, That the Corporation shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2013 in similar format and substance to those submitted by executive agencies of the Federal Government.¶ (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0121-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operating subsidy grants	562	466	.....
0900 Total new obligations (object class 41.0)	562	466	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	563	466	.....
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	562	466	.....
1930 Total budgetary resources available	562	466	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	562	466	.....
3040 Outlays (gross)	-562	-466	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	562	466	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	562	466	.....
4180 Budget authority, net (total)	562	466	.....
4190 Outlays, net (total)	562	466	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	562	466	.....
Outlays	562	466	.....
Amounts included in the adjusted baseline:			
Budget Authority .....	.....	.....	474
Outlays .....	.....	.....	474
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-474
Outlays .....	.....	.....	-474
Total:			
Budget Authority	562	466	.....
Outlays	562	466	.....

Under the Administration's surface transportation reauthorization proposal, Federal support for the National Railroad Passenger Corporation (Amtrak) operations will be an eligible activity for competitive grants under the System Preservation and Renew-

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

al component of the new National Rail System program, funded within the Multimodal Account of the Transportation Trust Fund.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-0121-7-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-466	
1160	Appropriation, discretionary (total)	-466	
Appropriations, mandatory:			
1200	Appropriation	466	474
1260	Appropriations, mandatory (total)	466	474
1900	Budget authority (total)		474
1930	Total budgetary resources available		474
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		474
Change in obligated balance:			
3040	Outlays (gross)		-474
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		-474
3100	Obligated balance, end of year (net)		-474
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-466	
Outlays, gross:			
4010	Outlays from new discretionary authority	-466	
Mandatory:			
4090	Budget authority, gross	466	474
Outlays, gross:			
4100	Outlays from new mandatory authority	466	474
4180	Budget authority, net (total)		474
4190	Outlays, net (total)		474

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0121-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-562	
1160	Appropriation, discretionary (total)	-562	
Appropriations, mandatory:			
1200	Appropriation	562	
1260	Appropriations, mandatory (total)	562	
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-562	
Outlays, gross:			
4010	Outlays from new discretionary authority	-562	

Mandatory:			
4090	Budget authority, gross	562	
Outlays, gross:			
4100	Outlays from new mandatory authority	562	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory, for comparability purposes.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0121-4-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation		-474
1260	Appropriations, mandatory (total)		-474
1900	Budget authority (total)		-474
1930	Total budgetary resources available		-474
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		-474
Change in obligated balance:			
3040	Outlays (gross)		474
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		474
3100	Obligated balance, end of year (net)		474
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		-474
Outlays, gross:			
4100	Outlays from new mandatory authority		-474
4180	Budget authority, net (total)		-474
4190	Outlays, net (total)		-474

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

【To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for capital investments as authorized by section 101(c) and 219(b) of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110-432), \$952,000,000, to remain available until expended, of which not to exceed \$271,000,000 shall be for debt service obligations as authorized by section 102 of such Act: *Provided*, That of the amounts made available under this heading, not less than \$50,000,000 shall be made available to bring Amtrak served facilities and stations into compliance with the Americans with Disabilities Act: *Provided further*, That after an initial distribution of up to \$200,000,000, which shall be used by the Corporation as a working capital account, all remaining funds shall be provided to the Corporation only on a reimbursable basis: *Provided further*, That the Secretary may retain up to one-half of 1 percent of the funds provided under this heading to fund the costs of project management oversight of capital projects funded by grants provided under this heading, as author-

ized by subsection 101(d) of division B of Public Law 110–432: *Provided further*, That the Secretary shall approve funding for capital expenditures, including advance purchase orders of materials, for the Corporation only after receiving and reviewing a grant request for each specific capital project justifying the Federal support to the Secretary's satisfaction: *Provided further*, That none of the funds under this heading may be used to subsidize operating losses of the Corporation: *Provided further*, That none of the funds under this heading may be used for capital projects not approved by the Secretary of Transportation or on the Corporation's fiscal year 2012 business plan: *Provided further*, That in addition to the project management oversight funds authorized under section 101(d) of division B of Public Law 110–432, the Secretary may retain up to an additional one-half of 1 percent of the funds provided under this heading to fund expenses associated with implementing section 212 of division B of Public Law 110–432, including the amendments made by section 212 to section 24905 of title 49, United States Code.】 (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69–0125–0–1–401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 General Capital Improvements	649	622	.....
0002 Debt Service Grants	263	271	.....
0005 Contract Oversight	2	16	.....
0006 NECP .....	.....	14	.....
0007 American Disability Act (ADA) .....	.....	50	.....
0799 Total direct obligations	914	973	.....
0881 Early Buy Outs (EBO)	52	310	.....
0889 Reimbursable program activities, subtotal	52	310	.....
0900 Total new obligations	966	1,283	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	21	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	924	952	.....
1130 Appropriations permanently reduced	-2	.....	.....
1160 Appropriation, discretionary (total)	922	952	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	52	310	.....
1850 Spending auth from offsetting collections, mand (total)	52	310	.....
1900 Budget authority (total)	974	1,262	.....
1930 Total budgetary resources available	987	1,283	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	75	11	.....
3030 Obligations incurred, unexpired accounts	966	1,283	.....
3040 Outlays (gross)	-1,030	-1,294	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	.....	.....
3100 Obligated balance, end of year (net)	11	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	922	952	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	903	952	.....
4011 Outlays from discretionary balances	75	32	.....
4020 Outlays, gross (total)	978	984	.....
Mandatory:			
4090 Budget authority, gross	52	310	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	52	310	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-52	-310	.....
4180 Budget authority, net (total)	922	952	.....
4190 Outlays, net (total)	978	984	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	922	952	.....
Outlays	978	984	.....
Amounts included in the adjusted baseline:			
Budget Authority .....	.....	.....	968
Outlays .....	.....	.....	968
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-968
Outlays .....	.....	.....	-968
Total:			
Budget Authority	922	952	.....
Outlays	978	984	.....

Under the Administration's surface transportation reauthorization proposal, capital and debt service activities of the National Railroad Passenger Corporation (Amtrak) will be eligible for competitive grants under the System Preservation and Renewal component of the new National Rail System program, funded within the Multimodal account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69–0125–0–1–401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	2	30	.....
41.0 Grants, subsidies, and contributions	912	943	.....
99.0 Direct obligations	914	973	.....
41.0 Allocation Account - reimbursable: Grants, subsidies, and contributions	52	310	.....
99.9 Total new obligations	966	1,283	.....

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69–0125–7–1–401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-952	.....
1160 Appropriation, discretionary (total)	-952	.....
Appropriations, mandatory:			
1200 Appropriation	952	968
1260 Appropriations, mandatory (total)	952	968
1900 Budget authority (total)	968
1930 Total budgetary resources available	968
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	968
Change in obligated balance:			
3040 Outlays (gross)	-968
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	-968
3100 Obligated balance, end of year (net)	-968
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-952	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	-952	.....
4011 Outlays from discretionary balances	-32	.....
4020 Outlays, gross (total)	-984	.....
Mandatory:			
4090 Budget authority, gross	952	968
Outlays, gross:			
4100 Outlays from new mandatory authority	952	968
4101 Outlays from mandatory balances	32	.....
4110 Outlays, gross (total)	984	968
4180 Budget authority, net (total)	968

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

Program and Financing—Continued

Identification code 69-0125-7-1-401	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)			968

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0125-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-922		
1160 Appropriation, discretionary (total)	-922		
Appropriations, mandatory:			
1200 Appropriation	922		
1260 Appropriations, mandatory (total)	922		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-922		
Outlays, gross:			
4010 Outlays from new discretionary authority	-903		
4011 Outlays from discretionary balances	-75		
4020 Outlays, gross (total)	-978		
Mandatory:			
4090 Budget authority, gross	922		
Outlays, gross:			
4100 Outlays from new mandatory authority	903		
4101 Outlays from mandatory balances	75		
4110 Outlays, gross (total)	978		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory, for comparability purposes.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-0125-4-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-968
1260 Appropriations, mandatory (total)			-968
1900 Budget authority (total)			-968
1930 Total budgetary resources available			-968
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-968

Change in obligated balance:			
3040 Outlays (gross)			968
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			968
3100 Obligated balance, end of year (net)			968

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-968
Outlays, gross:			
4100 Outlays from new mandatory authority			-968
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)			-968
4190 Outlays, net (total)			-968

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

EMERGENCY RAILROAD REHABILITATION AND REPAIR

Program and Financing (in millions of dollars)

Identification code 69-0124-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Emergency Railroad Rehabilitation and Repair	2	3	
0900 Total new obligations (object class 41.0)	2	3	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	
1930 Total budgetary resources available	5	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	5	
3030 Obligations incurred, unexpired accounts	2	3	
3040 Outlays (gross)	-3	-8	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5		
3100 Obligated balance, end of year (net)	5		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	8	
4190 Outlays, net (total)	3	8	

Funding for this program was provided in a supplemental appropriation in 2008. This program provides discretionary grants to States to repair and rehabilitate Class II and Class III railroad infrastructure damaged by hurricanes, floods, and other natural disasters in areas for which the President declared a major disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974. In 2013, no new funding is requested for this program.

INTERCITY PASSENGER RAIL GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0715-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Intercity passenger rail grants	48	36	.....
0900 Total new obligations (object class 41.0)	48	36	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	34	.....
1021 Recoveries of prior year unpaid obligations	4	2	.....
1050 Unobligated balance (total)	82	36	.....
1930 Total budgetary resources available	82	36	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	65	79
3030 Obligations incurred, unexpired accounts	48	36	.....
3040 Outlays (gross)	-10	-20	-20
3080 Recoveries of prior year unpaid obligations, unexpired	-4	-2	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	65	79	59
3100 Obligated balance, end of year (net)	65	79	59
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	20	20
4190 Outlays, net (total)	10	20	20

This competitive grant program encourages state participation in its passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of Statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application.

No new funds are requested for this program in 2013.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

Program and Financing (in millions of dollars)

Identification code 69-0719-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Capital Assistance High-Speed Rail (ARRA) Grants	6,961	187	.....
0002 Capital Assistance High-Speed Rail (ARRA) Oversight	4	.....	.....
0003 Capital Assistance High-Speed Rail Corridors and IPR Service Grants	238	1,733	.....
0004 Capital Assistance High-Speed Rail Corridors and IPR Service Oversight	5	36	.....
0005 Capital Assistance High-Speed Rail Corridors and IPR Service Research and Demonstrating Technologies	11	13	.....
0006 Capital Assistance High-Speed Rail Corridors and IPR Service Planning Activities	18	32	.....
0900 Total new obligations	7,237	2,001	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9,600	2,001	.....
1021 Recoveries of prior year unpaid obligations	38	.....	.....
1050 Unobligated balance (total)	9,638	2,001	.....

Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-400	.....	.....
1160 Appropriation, discretionary (total)	-400	.....	.....
1930 Total budgetary resources available	9,238	2,001	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,001	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	882	7,777	8,530
3030 Obligations incurred, unexpired accounts	7,237	2,001	.....
3040 Outlays (gross)	-304	-1,248	-1,760
3080 Recoveries of prior year unpaid obligations, unexpired	-38	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7,777	8,530	6,770
3100 Obligated balance, end of year (net)	7,777	8,530	6,770
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000 Budget authority, gross	-400	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances	304	1,248	1,760
4180 Budget authority, net (total)	-400	.....	.....
4190 Outlays, net (total)	304	1,248	1,760

Through this program, the Federal Railroad Administration provides capital grants to States to invest and improve intercity passenger rail service, including the development of new high-speed rail capacity. Activity in this account includes the \$8 billion provided by the American Recovery and Reinvestment Act of 2009 and an additional \$2.1 billion provided in subsequent enacted appropriations. No funds are requested in this account for 2013, as the Administration is proposing to include passenger rail (including high speed rail) within multi-year surface transportation reauthorization. As part of that reauthorization, a new National Rail System program would be created, funded out a dedicated Multimodal Account of the Transportation Trust Fund. Activities currently carried out in this account would be continued in 2013 within a new Network Development account.

Object Classification (in millions of dollars)

Identification code 69-0719-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent .....	.....	2	.....
12.1 Civilian personnel benefits .....	.....	1	.....
25.3 Other goods and services from Federal sources	41	78	.....
41.0 Grants, subsidies, and contributions	7,196	1,920	.....
99.9 Total new obligations	7,237	2,001	.....

Employment Summary

Identification code 69-0719-0-1-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	15	.....

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-0719-7-1-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	-203	-337
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	203	337

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE—Continued

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory, for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-0719-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	400		
1160 Appropriation, discretionary (total)	400		
Appropriations, mandatory:			
1200 Appropriation	-400		
1260 Appropriations, mandatory (total)	-400		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	400		
Outlays, gross:			
4011 Outlays from discretionary balances	-9		
Mandatory:			
4090 Budget authority, gross	-400		
Outlays, gross:			
4101 Outlays from mandatory balances	9		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory, for comparability purposes.

NEXT GENERATION HIGH-SPEED RAIL

(CANCELLATION)

Of the funds made available for Next Generation High Speed Rail, as authorized by sections 1103 and 7201 of Public Law 105-178, \$1,973,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 69-0722-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Grade crossing hazard mitigation/low-cost innovative technologies		4	
0005 Corridor planning		3	
0006 Maglev	1		
0900 Total new obligations	1	7	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	9	2

1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	10	9	2
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-2
1160 Appropriation, discretionary (total)			-2
1930 Total budgetary resources available	10	9	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	2	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	7	11
3030 Obligations incurred, unexpired accounts	1	7	
3040 Outlays (gross)	-2	-3	-1
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	11	10
3100 Obligated balance, end of year (net)	7	11	10

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-2
Outlays, gross:			
4010 Outlays from new discretionary authority			-2
4011 Outlays from discretionary balances	2	3	3
4020 Outlays, gross (total)	2	3	1
4180 Budget authority, net (total)			-2
4190 Outlays, net (total)	2	3	1

The Next Generation High-Speed Rail Program funds: research, development, and technology demonstration programs and the planning and analysis required to evaluate high speed rail technology proposals. No new funds are requested for this program in 2013.

The 2013 Budget proposes to cancel \$2 million in unobligated balances in this account.

Object Classification (in millions of dollars)

Identification code 69-0722-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	4	
41.0 Grants, subsidies, and contributions		3	
99.9 Total new obligations	1	7	

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

(CANCELLATION)

Of the funds made available for the Northeast Corridor Improvement Program, as authorized by Public Law 94-210, \$4,419,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 69-0123-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Northeast Corridor Improvement Program		2	
0900 Total new obligations (object class 25.1)		2	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	4
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-4

1160	Appropriation, discretionary (total)			-4
1930	Total budgetary resources available	6	6	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6	4	

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030	Obligations incurred, unexpired accounts		2	
3040	Outlays (gross)	-1	-2	

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross			-4
Outlays, gross:				
4010	Outlays from new discretionary authority			-4
4011	Outlays from discretionary balances	1	2	4
4020	Outlays, gross (total)	1	2	
4180	Budget authority, net (total)			-4
4190	Outlays, net (total)	1	2	

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, DC and Boston, MA. Since 2001, capital funding has been provided in the National Railroad Passenger Corporation (Amtrak) appropriation. Under the Administration's surface transportation reauthorization proposal, Federal resources for capital improvements to the Northeast Corridor will be an eligible activity under the new National Rail System program, funded within the Multimodal Account of the Transportation Trust Fund.

The 2013 Budget proposes to cancel \$4 million in unobligated balances in this account.

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0716-0-1-401		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Rail line relocation	32	52	
0900	Total new obligations (object class 41.0)	32	52	

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	73	52	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	11		
1160	Appropriation, discretionary (total)	11		
1930	Total budgetary resources available	84	52	
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	52		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7	35	67
3030	Obligations incurred, unexpired accounts	32	52	
3040	Outlays (gross)	-4	-20	-20
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	35	67	47
3100	Obligated balance, end of year (net)	35	67	47

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	11		
Outlays, gross:				
4011	Outlays from discretionary balances	4	20	20
4180	Budget authority, net (total)	11		
4190	Outlays, net (total)	4	20	20

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. No new funds are requested for this program in 2013.

RAILROAD SAFETY TECHNOLOGY PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0701-0-1-401		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Railroad Safety Technology Program	50		
0900	Total new obligations (object class 41.0)	50		

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	50		
1930	Total budgetary resources available	50		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		42	
3030	Obligations incurred, unexpired accounts	50		
3040	Outlays (gross)	-8	-42	
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	42		
3100	Obligated balance, end of year (net)	42		

Budget authority and outlays, net:

Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	8	42	
4190	Outlays, net (total)	8	42	

The Railroad Safety Technology Program provides competitive grants for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments for projects that have a public benefit of improved railroad safety and efficiency. Projects may include the deployment of train control technologies, train control component technologies, processor-based technologies, electronically controlled pneumatic brakes, rail integrity inspection systems, rail integrity warning systems, switch position indicators and monitors, remote control power switch technologies, track integrity circuit technologies, and other new technologies to improve the safety of railroad systems.

Priority is given to projects that make technologies interoperable between railroad systems; accelerate the deployment of train control technology on high risk corridors, such as those that have high volumes of hazardous materials shipments, or over which commuter or passenger trains operate; or benefit both passenger and freight safety and efficiency. Entities need not have developed plans required under 49 U.S.C. 20156(e)(2) and 20157. However, in order to qualify for a grant under this program, all applicants must demonstrate that they are currently developing the required plans.

No new funds are requested in this account for fiscal year 2013.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM

The Secretary of Transportation is authorized to issue [to the Secretary of the Treasury notes or other obligations] *direct loans and loan guarantees* pursuant to sections [512] 502 through 504 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, [in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act,] such authority to exist as long as any such [guaranteed obligation] *direct loan or loan guarantee* is outstanding: *Provided, That,* pursuant to section

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM—Continued

502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year [2012] 2013. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-0750-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	19	.....	.....
0706 Interest on reestimates of direct loan subsidy	5	17	.....
0900 Total new obligations	24	17	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	24	17	.....
1260 Appropriations, mandatory (total)	24	17	.....
1930 Total budgetary resources available	24	17	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	24	17	.....
3040 Outlays (gross)	-24	-17	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	17	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	24	17	.....
4180 Budget authority, net (total)	24	17	.....
4190 Outlays, net (total)	24	17	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-0750-0-1-401	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Railroad Rehabilitation and Improvement Financing Direct Loans	566	600	600
115999 Total direct loan levels	566	600	600
Direct loan subsidy (in percent):			
132001 Railroad Rehabilitation and Improvement Financing Direct Loans	0.00	0.00	0.00
132999 Weighted average subsidy rate	0.00	0.00	0.00
Direct loan upward reestimates:			
135001 Railroad Rehabilitation and Improvement Financing Direct Loans	24	17	.....
135999 Total upward reestimate budget authority	24	17	.....
Direct loan downward reestimates:			
137001 Railroad Rehabilitation and Improvement Financing Direct Loans	-21	-16	.....
137999 Total downward reestimate budget authority	-21	-16	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Railroad Rehabilitation and Improvement Financing Guarantees .....	.....	100	100
215999 Total loan guarantee levels .....	.....	100	100
Guaranteed loan subsidy (in percent):			
232002 Railroad Rehabilitation and Improvement Financing Guarantees .....	.....	0.00	0.00
232999 Weighted average subsidy rate .....	.....	0.00	0.00

The Transportation Equity Act of the 21st Century of 1998 established the Railroad Rehabilitation and Improvement Financing loan and loan guarantee program. The Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, changed the program to allow direct loan and loan guarantees up to \$35,000,000,000 and required that no less than \$7,000,000,000 be reserved for projects primarily benefiting freight railroads other than class I carriers. The funding may be used: (1) to acquire, improve, or rehabilitate intermodal or rail

equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; (2) to refinance debt; or (3) to develop and establish new intermodal or railroad facilities.

No Federal appropriation is required, since a non-Federal infrastructure partner may contribute the subsidy amount (in the form of a credit risk premium) required by the Credit Reform Act of 1990. Once received, statutorily established investigation charges are immediately available for appraisals and necessary determinations and findings.

Object Classification (in millions of dollars)

Identification code 69-0750-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
33.0 Investments and loans	19	.....	.....
43.0 Interest and dividends	5	17	.....
99.9 Total new obligations	24	17	.....

RRIF GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4288-0-3-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (credit risk premium)	3	3
1850 Spending auth from offsetting collections, mand (total)	3	3
1930 Total budgetary resources available	3	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	6
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-3
4190 Financing disbursements, net (total)	-3	-3

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4288-0-3-401	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	100	100
2150 Total guaranteed loan commitments	100	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	95
2231 Disbursements of new guaranteed loans	100	100
2251 Repayments and prepayments	-5	-5
2290 Outstanding, end of year	95	190
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	95	190

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4420-0-3-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	566	600	600
0713 Payment of interest to Treasury	24	38	38
0742 Downward reestimate paid to receipt account	6	16	.....
0743 Interest on downward reestimates	15	.....	.....
0900 Total new obligations	611	654	638
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	16	17
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	582	600	600
1440 Borrowing authority, mandatory (total)	582	600	600
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (interest on uninvested funds)	4	3	3
1800 Offsetting collections (principal-borrowers)	12	60	60
1800 Offsetting collections (upward reestimate)	24	17	.....
1800 Offsetting collections (interest-borrowers)	19	27	27
1800 Collected	9	6	6
1825 Spending authority from offsetting collections applied to repay debt	-26	-58	-58
1850 Spending auth from offsetting collections, mand (total)	42	55	38
1900 Financing authority (total)	624	655	638
1930 Total budgetary resources available	627	671	655
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	17	17
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	199	659	677
3030 Obligations incurred, unexpired accounts	611	654	638
3040 Financing disbursements (gross)	-151	-636	-636
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	659	677	679
3100 Obligated balance, end of year (net)	659	677	679
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	624	655	638
Financing disbursements:			
4110 Financing disbursements, gross	151	636	636
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-24	-17	.....
4122 Interest on uninvested funds	-4	-3	-3
4123 Credit Risk Premium	-9	-6	-6
4123 Principal Repayment	-12	-60	-60
4123 Interest Repayment	-19	-27	-27
4130 Offsets against gross financing auth and disbursements (total)	-68	-113	-96
4160 Financing authority, net (mandatory)	556	542	542
4170 Financing disbursements, net (mandatory)	83	523	540
4180 Financing authority, net (total)	556	542	542
4190 Financing disbursements, net (total)	83	523	540

Status of Direct Loans (in millions of dollars)

Identification code 69-4420-0-3-401	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	566	600	600
1150 Total direct loan obligations	566	600	600
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	410	505	1,045
1231 Disbursements: Direct loan disbursements	107	600	600
1251 Repayments: Repayments and prepayments	-12	-60	-60
1263 Write-offs for default: Direct loans .....	.....	.....	-1
1290 Outstanding, end of year	505	1,045	1,584

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4420-0-3-401	2010 actual	2011 actual
ASSETS:		
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross	410	505
1999 Total assets	410	505
LIABILITIES:		
2105 Federal liabilities: Other	410	505
4999 Total liabilities and net position	410	505

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4411-0-3-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	-4	.....	.....
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-4	.....	.....
4180 Budget authority, net (total)	-4	.....	.....
4190 Outlays, net (total)	-4	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 69-4411-0-3-401	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	3	.....	.....
1251 Repayments: Repayments and prepayments	-3	.....	.....
1290 Outstanding, end of year .....	.....	.....	.....

This account records credit activity that occurred prior to the passage of the Federal Credit Reform Act, including:

Section 505: Redeemable preference shares.—Authority for the section 505 redeemable preference shares program expired on September 30, 1988. The account reflects actual and projected outlays resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

Section 511: Loan repayments.—This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING
ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 69-4411-0-3-401	2010 actual	2011 actual
ASSETS:		
1601 Direct loans, gross	3	
1602 Interest receivable	1	
1699 Value of assets related to direct loans	4	
1999 Total assets	4	
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	1	
2103 Debt	3	
2999 Total liabilities	4	
4999 Total liabilities and net position	4	

Trust Funds

SYSTEM PRESERVATION

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of programs for railroad system preservation and renewal authorized under title 49, United States Code, as amended by such authorization, shall not exceed: \$1,546,000,000 for railroad system preservation and renewal programs, including \$263,000,000 for Public Asset Backlog Retirement; \$936,000,000 for National Network Service; and \$347,000,000, which shall remain available until expended, for State-of-Good Repair and Recapitalization.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$1,546,000,000, to be derived from the Multimodal Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out railroad system preservation and renewal programs authorized under title 49, United States Code, as amended by such authorization.

SYSTEM PRESERVATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8320-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Public Asset Backlog Retirement			263
0002 National Network Service			936
0003 State of Good Repair & Recapitalization			347
0900 Total new obligations			1,546
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			1,546
1137 Appropriations applied to liquidate contract authority			-1,546
Contract authority, mandatory:			
1600 Contract authority			1,546
1640 Contract authority, mandatory (total)			1,546
1900 Budget authority (total)			1,546
1930 Total budgetary resources available			1,546
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,546
3040 Outlays (gross)			-1,089

3090	Obligated balance, end of year (net):		
	Unpaid obligations, end of year (gross)		457
3100	Obligated balance, end of year (net)		457

Budget authority and outlays, net:

Mandatory:			
4090	Budget authority, gross		1,546
Outlays, gross:			
4100	Outlays from new mandatory authority		1,089
4180	Budget authority, net (total)		1,546
4190	Outlays, net (total)		1,089

The Administration proposes to include passenger rail programs within surface transportation reauthorization, with a new National Rail System program, funded out of the Multimodal Account of the Transportation Trust Fund. Funding requested in the System Preservation and Renewal account will ensure passenger rail assets are maintained to provide safe and reliable life-cycle service, as well as to continue operating long distance train services. The 2013 budget request includes \$1.5 billion for this account, and over six years, the Administration proposes to invest \$12.5 billion. This account consists of three program areas:

Public Asset Backlog Retirement.—Eliminate the backlog of needed repairs and upgrades on public railroad assets, including replacing obsolete infrastructure, facilities, and equipment; and funding costs associated with early buyouts of existing capital equipment loans and leases.

National Network Service.—Fund operating and capital costs associated with the National Passenger Railroad Corporation (Amtrak) long-distance rail passenger services; capital projects to maintain national reservations, security, mechanical facilities, training centers, and other assets; and high priority congestion mitigation investments to reduce bottlenecks to reliable long-distance or state-supported corridor services.

State of Good Repair and Recapitalization.—Fund a share of the annualized life-cycle costs of publicly owned infrastructure and equipment, thus keeping those public assets in good working order and protecting the public's investment over the long-term.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69-8320-4-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1	Advisory and assistance services		50
41.0	Grants, subsidies, and contributions		1,496
99.9	Total new obligations		1,546

NETWORK DEVELOPMENT

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of Network Development programs authorized under title 49, United States Code, as amended by such authorization, shall not exceed total obligations of \$1,000,000,000 for Railroad Network Development Programs, including \$850,000,000 for High-Speed Corridor Development; \$23,000,000 for Station Development; \$53,000,000 for U.S. Rail Equipment Development;

and \$74,000,000 for Capacity Building and Transition Assistance, to remain available until expended.

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$1,000,000,000, to be derived from the Multimodal Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Network Development programs authorized under title 49, United States Code, as amended by such authorization.

NETWORK DEVELOPMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8310-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 High Speed Corridor Development			850
0002 Station Development			23
0003 U.S. Rail Equipment Development			53
0004 Capacity Building & Transition Assistance			74
0900 Total new obligations			1,000
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			1,000
1137 Appropriations applied to liquidate contract authority			-1,000
Contract authority, mandatory:			
1600 Contract authority			1,000
1640 Contract authority, mandatory (total)			1,000
1900 Budget authority (total)			1,000
1930 Total budgetary resources available			1,000
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,000
3040 Outlays (gross)			-136
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			864
3100 Obligated balance, end of year (net)			864
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			136
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			136

The Administration proposes to include passenger rail programs within the surface transportation reauthorization, with a new National Rail System program, funded out of a dedicated Multimodal Account of the Transportation Trust Fund. Funding requested in the Network Development account will be used to develop infrastructure, stations, equipment, and capacity needed to initiate new passenger rail services and substantially upgrade existing corridors. The 2013 budget request includes \$1.0 billion for this account, and over six years, the Administration proposes to invest \$34.6 billion. This account consists of four program areas:

High-Speed Corridor Development.—To plan and develop a national system of core express (high frequency, 125 to 250+ miles per hour), regional (medium-high frequency, 90 to 125 miles per hour), and emerging (2 to 3 daily roundtrips, up to 90 miles per hour) corridors.

Station Development.—To plan and develop intermodal stations that will connect passenger rail services to other transportation modes, including public transit, airports, and non-motorized facilities.

U.S. Rail Equipment Development.—To promote interoperability of passenger rail equipment and create economies of scale for domestic passenger equipment manufacturing.

Capacity Building and Transition Assistance.—To develop governmental and private institutional capacity and expertise in passenger rail transportation and relieve the financial burden on states and rail service operators during start-up of new operations. This program also funds activities to support the implementation of Positive Train Control systems.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69-8310-4-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent			2
12.1 Civilian personnel benefits			1
25.1 Advisory and assistance services			47
41.0 Grants, subsidies, and contributions			950
99.9 Total new obligations			1,000

Employment Summary

Identification code 69-8310-4-7-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			15

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

SEC. 150. Hereafter, notwithstanding any other provision of law, funds provided in this Act for the National Railroad Passenger Corporation shall immediately cease to be available to said Corporation in the event that the Corporation contracts to have services provided at or from any location outside the United States. For purposes of this section, the word "services" shall mean any service that was, as of July 1, 2006, performed by a full-time or part-time Amtrak employee whose base of employment is located within the United States.

SEC. 151. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track inspection cars and equipment as a result of third-party liability for such damages, and any amounts collected under this section shall be credited directly to the Safety and Operations account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program.

【SEC. 152. Notwithstanding any other provisions of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount determined by the Secretary.】

SEC. 【153】152. None of the funds provided to the National Railroad Passenger Corporation may be used to fund any overtime costs in excess of \$35,000 for any individual employee: *Provided*, That the president of Amtrak may waive the cap set in the previous proviso for specific employees when the president of Amtrak determines such a cap poses a risk to the safety and operational efficiency of the system: *Provided further*, That Amtrak shall notify House and Senate Committees on Appropriations within 30 days of waiving such cap and delineate the reasons for such waiver.

SEC. 153. (a) *Schedule of Railroad Safety User fees. The Secretary of Transportation shall prescribe by regulation, for application in the current*

fiscal year and in subsequent fiscal years, a schedule of rail safety fees for railroad carriers subject to Part A of Subtitle V of title 49, United States Code. The fees shall cover the costs of carrying out such Part and Chapter 51 of title 49, United States Code, (transportation of hazardous materials) and shall be imposed fairly on railroad carriers, in reasonable relationship to appropriate criteria to be developed by the Secretary. The Secretary shall amend this regulation periodically so as to ensure that the schedule of fees covers such costs.

(b) *Collection Procedures.* The Secretary shall prescribe procedures to collect the fees. The Secretary may use the services of a department, agency, or instrumentality of the United States Government or a State or local authority to collect the fees, and may reimburse the department, agency, or instrumentality, or authority a reasonable amount for its services.

(c) *Collection, Deposit, and Use.*-

(1) Fees collected under this section shall be deposited in the Federal Railroad Administrations Federal Railroad Safety and Operations account as offsetting collections.

(2) Such fees shall be collected and available to the extent provided in appropriations acts.

(Department of Transportation Appropriations Act, 2012.)

FEDERAL TRANSIT ADMINISTRATION

The Federal Transit Administration (FTA) provides grant funding to State and local governments, public and private transit operators and other recipients to construct new public transit systems, purchase and maintain transit vehicles and equipment, subsidize public transit operations, support regional transportation planning efforts, and improve the technology and service methods used in the delivery of public transportation services. FTA programs advance the Administration's domestic and fiscal policy priorities and increase the impact of government spending by leveraging place-conscious planning and programming. To begin to improve the state of transit infrastructure, the Administration proposes \$9 billion in Immediate Public Transportation Investment for 2012. The Administration proposes \$6 billion for restoring transit assets to a state of good repair and another \$3 billion for FTA's base formula programs that assist transit agencies in urban and non-urban areas. Building on this investment, in 2013 as part of the Administration's surface transportation reauthorization proposal, FTA proposes to reformat and restructure its programs and accounts. These changes reflect the Administration's commitment to improve the state of good repair of bus and rail transit infrastructure, strengthen the safety oversight of public transportation operators, provide affordable access to employment centers and social services, and enhance economic opportunities and quality of life for all Americans.

The table below presents actual funding enacted for 2011 and 2012 and requested 2013 funding under the proposed account structure. Note that the 2013 Budget proposes that all new funding be authorized as mandatory contract authority from the renamed Transportation Trust Fund. The Budget also adjusts 2011 and 2012 funding for programs that received discretionary General Fund appropriations as mandatory to create a consistent comparison across years. Additional detail is provided in the program budget schedules that follow.

[In millions of dollars]

	2011 Actual	2012 Estimate	2013 Request
Budget Resources:			
Transit Formula Grants (TF)	8361	8361	4759
Net Flex Funding Transfers	1211	0	0
Capital Investment Grants (GF)	1597	1955	0
Capital Investment Grants Unobligated Balance Rescission	-280	-59	0
Transfers Out	-13	-5	0
Washington Metropolitan Area Transit authority (GF)	150	150	135
National research and technology (GF)	59	44	0
Grants for Energy Efficiency and Greenhouse Gas Reduction	50	0	0

Administrative expenses (GF)	99	99	0
Transit Expansion and Livable Communities (TF)	0	0	2448
Bus and Rail State of Good Repair (TF)	0	0	3207
Research and Technology Deployment (TF)	0	0	121
Operations and Safety (TF)	0	0	166
Cancellation of Prior Year Unobligated Balances (GF)	0	0	-103
Immediate Transportation Investment Formula Grants (GF)	0	3000	0
Immediate Transportation Investment State of Good Repair (GF)	0	6000	0
Total Budget Resources	11233	19545	10733
Total Discretionary	150	150	32
Total Mandatory	11083	19395	10701

Note: Numbers may not add due to rounding.

Federal Funds

FEDERAL TRANSIT ADMINISTRATION

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the Federal Transit Administration's programs authorized by chapter 53 of title 49, United States Code, \$98,713,000: *Provided*, That none of the funds provided or limited in this Act may be used to create a permanent office of transit security under this heading; *Provided further*, That upon submission to the Congress of the fiscal year 2013 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on New Starts, including proposed allocations of funds for fiscal year 2013. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-1120-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administrative expenses	99	99	.....
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	99	99	.....
1160 Appropriation, discretionary (total)	99	99	.....
1930 Total budgetary resources available	99	99	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	13	12
3030 Obligations incurred, unexpired accounts	99	99	.....
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	-98	-100	-10
3081 Recoveries of prior year unpaid obligations, expired	-6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	12	2
3100 Obligated balance, end of year (net)	13	12	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	99	99	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	88	89	.....
4011 Outlays from discretionary balances	10	11	10
4020 Outlays, gross (total)	98	100	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	99	99	.....
4190 Outlays, net (total)	98	100	10

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	99	99	.....
Outlays	98	100	10
Amounts included in the adjusted baseline:			
Budget Authority .....	.....	.....	102
Outlays .....	.....	.....	92

Legislative proposal, subject to PAYGO:			
Budget Authority			-102
Outlays			-92
Total:			
Budget Authority	99	99	
Outlays	98	100	10

The Federal Transit Administration administrative expenses include the salaries, benefits and administrative overhead of the staffing level necessary to support the agency's operations. No funds are requested in this account for 2013. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Operations and Safety account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-1120-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	55	
11.3 Other than full-time permanent	1	1	
11.9 Total personnel compensation	56	56	
12.1 Civilian personnel benefits	13	13	
21.0 Travel and transportation of persons	2	2	
23.1 Rental payments to GSA	7	7	
23.3 Communications, utilities, and miscellaneous charges	1	1	
25.2 Other services from non-Federal sources	14	14	
25.3 Other goods and services from Federal sources	5	5	
31.0 Equipment	1	1	
99.9 Total new obligations	99	99	

Employment Summary

Identification code 69-1120-0-1-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	523	523	

ADMINISTRATIVE EXPENSES

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-1120-7-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-99	
1160 Appropriation, discretionary (total)		-99	
Appropriations, mandatory:			
1200 Appropriation		99	102
1260 Appropriations, mandatory (total)		99	102
1900 Budget authority (total)			102
1930 Total budgetary resources available			102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			102
Change in obligated balance:			
3040 Outlays (gross)			-92
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-92
3100 Obligated balance, end of year (net)			-92

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		-99	
Outlays, gross:			
4010 Outlays from new discretionary authority		-89	
4011 Outlays from discretionary balances		-11	-10
4020 Outlays, gross (total)		-100	-10

Mandatory:			
4090 Budget authority, gross		99	102
Outlays, gross:			
4100 Outlays from new mandatory authority		89	92
4101 Outlays from mandatory balances		11	10
4110 Outlays, gross (total)		100	102
4180 Budget authority, net (total)			102
4190 Outlays, net (total)			92

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory for comparability purposes, and to calculate the spending increase above the baseline subject to PAYGO.

ADMINISTRATIVE EXPENSES

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1120-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-99		
1160 Appropriation, discretionary (total)	-99		
Appropriations, mandatory:			
1200 Appropriation	99		
1260 Appropriations, mandatory (total)	99		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-99		
Outlays, gross:			
4010 Outlays from new discretionary authority	-88		
4011 Outlays from discretionary balances	-10		
4020 Outlays, gross (total)	-98		
Mandatory:			
4090 Budget authority, gross	99		
Outlays, gross:			
4100 Outlays from new mandatory authority	88		
4101 Outlays from mandatory balances	10		
4110 Outlays, gross (total)	98		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory for comparability purposes.

ADMINISTRATIVE EXPENSES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1120-4-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-102
1260 Appropriations, mandatory (total)			-102
1900 Budget authority (total)			-102
1930 Total budgetary resources available			-102
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-102
Change in obligated balance:			
3040 Outlays (gross)			92

ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

Identification code 69-1120-4-1-401	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			92
3100 Obligated balance, end of year (net)			92
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-102
Outlays, gross:			
4100 Outlays from new mandatory authority			-92
4180 Budget authority, net (total)			-102
4190 Outlays, net (total)			-92

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

FORMULA GRANTS
(CANCELLATION)

Of the funds made available for the Formula Grants program, as authorized by Public Law 97-424, as amended, \$70,867,394 are hereby permanently cancelled: Provided, That of the funds made available for the Formula Grants program, as authorized by Public Law 91-43, as amended, \$699,307 are hereby permanently cancelled: Provided further, That of the funds made available for the Formula Grants program as authorized by Public Law 95-599, as amended, \$928,838 are hereby permanently cancelled: Provided further, That no amounts cancelled under this heading may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 69-1129-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Urban formula - capital	4	16	
0002 Elderly and Disabled		1	
0003 Nonurban formula		1	
0900 Total new obligations (object class 41.0)	4	18	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	86	91	73
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	95	91	73
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-71
1131 Unobligated balance of appropriations permanently reduced			-1
1131 Unobligated balance of appropriations permanently reduced			-1
1160 Appropriation, discretionary (total)			-73
1900 Budget authority (total)			-73
1930 Total budgetary resources available	95	91	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	91	73	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	821	596	305

3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-14	-14	-14
3020 Obligated balance, start of year (net)	807	582	291
3030 Obligations incurred, unexpired accounts	4	18	
3040 Outlays (gross)	-220	-309	-118
3080 Recoveries of prior year unpaid obligations, unexpired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	596	305	187
3091 Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100 Obligated balance, end of year (net)	582	291	173
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-73
Outlays, gross:			
4010 Outlays from new discretionary authority			-73
4011 Outlays from discretionary balances	220	309	191
4020 Outlays, gross (total)	220	309	118
4180 Budget authority, net (total)			-73
4190 Outlays, net (total)	220	309	118

This schedule shows the obligation and outlay of formula grant program funding made available in fiscal years prior to 2005. In 2013, funds requested for these transit formula grant programs are included in the Transit Formula Grants account and funded exclusively by the Mass Transit Account of the Transportation Trust Fund.

Additionally, for 2013, the Federal Transit Administration proposes a cancellation of \$73 million in unobligated balances.

UNIVERSITY TRANSPORTATION RESEARCH
(CANCELLATION)

Of the funds made available for the University Transportation Research program, as authorized by Public Law 91-453, as amended, and by Public Law 102-240, as amended, \$292,554 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

For 2013, the Federal Transit Administration proposes a cancellation of the remaining unobligated balances in this account.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

【For necessary expenses to carry out 49 U.S.C. 5306, 5312-5315, 5322, and 5506, \$44,000,000, to remain available until expended: *Provided*, That \$6,500,000 is available to carry out the transit cooperative research program under section 5313 of title 49, United States Code, \$3,500,000 is available for the National Transit Institute under section 5315 of title 49, United States Code, and \$4,000,000 is available for the university transportation centers program under section 5506 of title 49, United States Code: *Provided further*, That \$25,000,000 is available to carry out innovative research and demonstrations of national significance under section 5312 of title 49, United States Code.】 (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-1137-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Research and University Research Centers	59	59	35
0801 Reimbursable program	9	9	9
0900 Total new obligations	68	68	44
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	105	101	82
1021 Recoveries of prior year unpaid obligations	3	5	5
1050 Unobligated balance (total)	108	106	87

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	59	44
1160	Appropriation, discretionary (total)	59	44
Spending authority from offsetting collections, discretionary:			
1700	Collected	10	
1701	Change in uncollected payments, Federal sources	-8	
1750	Spending auth from offsetting collections, disc (total)	2	
1900	Budget authority (total)	61	44
1930	Total budgetary resources available	169	150
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	101	82

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	104	108
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-52	-44
3020	Obligated balance, start of year (net)	52	64
3030	Obligations incurred, unexpired accounts	68	68
3040	Outlays (gross)	-61	-78
3050	Change in uncollected pymts, Fed sources, unexpired	8	
3080	Recoveries of prior year unpaid obligations, unexpired	-3	-5
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	108	93
3091	Uncollected pymts, Fed sources, end of year	-44	-44
3100	Obligated balance, end of year (net)	64	49

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	61	44
Outlays, gross:			
4010	Outlays from new discretionary authority	8	9
4011	Outlays from discretionary balances	53	69
4020	Outlays, gross (total)	61	78
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-10	
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	8	
4070	Budget authority, net (discretionary)	59	44
4080	Outlays, net (discretionary)	51	78
4180	Budget authority, net (total)	59	44
4190	Outlays, net (total)	51	78

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	59	44	
Outlays	51	78	76
Amounts included in the adjusted baseline:			
Budget Authority			45
Outlays			9
Legislative proposal, subject to PAYGO:			
Budget Authority			-45
Outlays			-9
Total:			
Budget Authority	59	44	
Outlays	51	78	76

The Federal Transit Administration research programs include discretionary grant support for the National Research Program, Transit Cooperative Research, the National Transit Institute, and University Transportation Centers' research. No funds are requested in this account for 2013. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Research and Technology Deployment account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

Identification code 69-1137-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.5	Research and development contracts	17	17
41.0	Grants, subsidies, and contributions	42	42
99.0	Direct obligations	59	59
99.0	Reimbursable obligations	9	9
99.9	Total new obligations	68	68

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-1137-7-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-44	
1160	Appropriation, discretionary (total)	-44	
Appropriations, mandatory:			
1200	Appropriation	44	45
1260	Appropriations, mandatory (total)	44	45
1900	Budget authority (total)		45
1930	Total budgetary resources available		45
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		45

Change in obligated balance:

3040	Outlays (gross)		-9
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		-9
3100	Obligated balance, end of year (net)		-9

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	-44	
Outlays, gross:			
4010	Outlays from new discretionary authority	-9	
4011	Outlays from discretionary balances	-51	-62
4020	Outlays, gross (total)	-60	-62
Mandatory:			
4090	Budget authority, gross	44	45
Outlays, gross:			
4100	Outlays from new mandatory authority	9	9
4101	Outlays from mandatory balances	51	62
4110	Outlays, gross (total)	60	71
4180	Budget authority, net (total)		45
4190	Outlays, net (total)		9

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1137-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-59	
1160	Appropriation, discretionary (total)	-59	

RESEARCH AND UNIVERSITY RESEARCH CENTERS—Continued
Program and Financing—Continued

Identification code 69-1137-9-1-401	2011 actual	2012 est.	2013 est.
Appropriations, mandatory:			
1200 Appropriation	59		
1260 Appropriations, mandatory (total)	59		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-59		
Outlays, gross:			
4010 Outlays from new discretionary authority	-7		
4011 Outlays from discretionary balances	-45		
4020 Outlays, gross (total)	-52		
Mandatory:			
4090 Budget authority, gross	59		
Outlays, gross:			
4100 Outlays from new mandatory authority	7		
4101 Outlays from mandatory balances	45		
4110 Outlays, gross (total)	52		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory for comparability purposes.

RESEARCH AND UNIVERSITY RESEARCH CENTERS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1137-4-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-45
1260 Appropriations, mandatory (total)			-45
1900 Budget authority (total)			-45
1930 Total budgetary resources available			-45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-45
Change in obligated balance:			
3040 Outlays (gross)			9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			9
3100 Obligated balance, end of year (net)			9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-45
Outlays, gross:			
4100 Outlays from new mandatory authority			-9
4180 Budget authority, net (total)			-45
4190 Outlays, net (total)			-9

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

JOB ACCESS AND REVERSE COMMUTE GRANTS

(CANCELLATION)

Of the funds made available for the Job Access and Reverse Commute program, as authorized by Public Law 105-178, as amended, \$14,661,719 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 69-1125-0-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	14	15
1021 Recoveries of prior year unpaid obligations	1	1	
1050 Unobligated balance (total)	14	15	15
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-15
1160 Appropriation, discretionary (total)			-15
1900 Budget authority (total)			-15
1930 Total budgetary resources available	14	15	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	15	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	22	14
3040 Outlays (gross)	-8	-7	8
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22	14	22
3100 Obligated balance, end of year (net)	22	14	22
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-15
Outlays, gross:			
4010 Outlays from new discretionary authority			-15
4011 Outlays from discretionary balances	8	7	7
4020 Outlays, gross (total)	8	7	-8
4180 Budget authority, net (total)			-15
4190 Outlays, net (total)	8	7	-8

This schedule shows the obligation and outlay of funding made available for this program in fiscal years prior to 2005. The 2013 budget proposes a new Consolidated Specialized Transportation Program to be funded in a trust fund account, Transit Formula Grants, for the Job Access and Reverse Commute program activities formerly funded in this account.

For 2013, the Federal Transit Administration proposes a cancellation of \$15 million in unobligated balances.

CAPITAL INVESTMENT GRANTS

([INCLUDING RESCISSION] CANCELLATION)

[For necessary expenses to carry out section 5309 of title 49, United States Code, \$1,955,000,000, to remain available until expended, of which \$35,481,000 shall be available to carry out section 5309(e) of such title: *Provided*, That not less than \$510,000,000 shall be available for preliminary engineering, final design, and construction of projects that receive a Full Funding Grant Agreement during calendar year 2012: *Provided further*, That of the funds appropriated under this heading in Public Law 111-8, \$58,500,000 are hereby rescinded] *Of the funds made available for the Capital Investment Grants program, as authorized by Public Law 105-178, as amended, \$11,429,055 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the*

Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-1134-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Capital investment grants	1,548	2,295	1,317
0003 Lower Manhattan recovery FTA Direct PL 107-206	7	1	1
0004 Capital Investment Grants Recovery Act	6		
0799 Total direct obligations	1,561	2,296	1,318
0801 FEMA Reimbursable LMRO PL 107-206		90	8
0900 Total new obligations	1,561	2,386	1,326
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,582	2,376	1,882
1021 Recoveries of prior year unpaid obligations	51		
1050 Unobligated balance (total)	2,633	2,376	1,882
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,600	1,955	
1120 Transferred to other accounts [69-0130]	-2		
1120 Appropriations transferred to other accts [69-1750]	-6		
1120 Appropriations transferred to other accts [95-1200]	-5	-5	
1130 Appropriations permanently reduced	-3		
1131 Unobligated balance of appropriations permanently reduced	-280	-58	-11
1160 Appropriation, discretionary (total)	1,304	1,892	-11
1900 Budget authority (total)	1,304	1,892	-11
1930 Total budgetary resources available	3,937	4,268	1,871
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,376	1,882	545

Identification code 69-1134-0-1-401	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,814	3,398	3,714
3030 Obligations incurred, unexpired accounts	1,561	2,386	1,326
3040 Outlays (gross)	-1,926	-2,070	-1,895
3080 Recoveries of prior year unpaid obligations, unexpired	-51		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3,398	3,714	3,145
3100 Obligated balance, end of year (net)	3,398	3,714	3,145
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,304	1,892	-11
Outlays, gross:			
4010 Outlays from new discretionary authority	266	227	-11
4011 Outlays from discretionary balances	1,660	1,843	1,906
4020 Outlays, gross (total)	1,926	2,070	1,895
4180 Budget authority, net (total)	1,304	1,892	-11
4190 Outlays, net (total)	1,926	2,070	1,895

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,304	1,892	-11
Outlays	1,926	2,070	1,895
Amounts included in the adjusted baseline:			
Budget Authority			1,924
Outlays			231
Legislative proposal, subject to PAYGO:			
Budget Authority			-1,924
Outlays			-231
Total:			
Budget Authority	1,304	1,892	-11
Outlays	1,926	2,070	1,895

The Federal Transit Administration's (FTA) New Starts program is the Federal Government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities. No funds are requested in this account for 2013. The Administration is

proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Transit Expansion and Livable Communities account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

Also for 2013, FTA proposes a cancellation of \$11 million of unobligated balances in this account appropriated prior to 2006 for buses and bus facilities.

Object Classification (in millions of dollars)

Identification code 69-1134-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	21	22	2
41.0 Grants, subsidies, and contributions	1,539	2,273	1,315
99.0 Direct obligations	1,561	2,296	1,318
99.0 Reimbursable obligations		90	8
99.9 Total new obligations	1,561	2,386	1,326

Employment Summary

Identification code 69-1134-0-1-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	5	5

CAPITAL INVESTMENT GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-1134-7-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		-1,892	
1160 Appropriation, discretionary (total)		-1,892	
Appropriations, mandatory:			
1200 Appropriation		1,892	1,924
1260 Appropriations, mandatory (total)		1,892	1,924
1900 Budget authority (total)			1,924
1930 Total budgetary resources available			1,924
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1,924
Change in obligated balance:			
3040 Outlays (gross)			-231
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-231
3100 Obligated balance, end of year (net)			-231
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-1,892	
Outlays, gross:			
4010 Outlays from new discretionary authority		-227	
4011 Outlays from discretionary balances		-1,843	-1,895
4020 Outlays, gross (total)		-2,070	-1,895
Mandatory:			
4090 Budget authority, gross		1,892	1,924
Outlays, gross:			
4100 Outlays from new mandatory authority		227	231
4101 Outlays from mandatory balances		1,843	1,895
4110 Outlays, gross (total)		2,070	2,126
4180 Budget authority, net (total)			1,924
4190 Outlays, net (total)			231

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund

CAPITAL INVESTMENT GRANTS—Continued

programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL INVESTMENT GRANTS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1134-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	-1,304		
1160 Appropriation, discretionary (total)	-1,304		
Appropriations, mandatory:			
1200 Appropriation	1,304		
1260 Appropriations, mandatory (total)	1,304		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	-1,304		
Outlays, gross:			
4010 Outlays from new discretionary authority	-266		
4011 Outlays from discretionary balances	-1,660		
4020 Outlays, gross (total)	-1,926		
Mandatory:			
4090 Budget authority, gross	1,304		
Outlays, gross:			
4100 Outlays from new mandatory authority	266		
4101 Outlays from mandatory balances	1,660		
4110 Outlays, gross (total)	1,926		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory for comparability purposes.

CAPITAL INVESTMENT GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-1134-4-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-1,924
1260 Appropriations, mandatory (total)			-1,924
1900 Budget authority (total)			-1,924
1930 Total budgetary resources available			-1,924
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-1,924
Change in obligated balance:			
3040 Outlays (gross)			231
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			231
3100 Obligated balance, end of year (net)			231
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-1,924
Outlays, gross:			
4100 Outlays from new mandatory authority			-231
4180 Budget authority, net (total)			-1,924
4190 Outlays, net (total)			-231

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS

Program and Financing (in millions of dollars)

Identification code 69-1131-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Energy and Greenhouse Gas Reductions	59	53	13
0900 Total new obligations (object class 41.0)	59	53	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	75	66	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	50		
1160 Appropriation, discretionary (total)	50		
1930 Total budgetary resources available	125	66	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	66	13	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		59	104
3030 Obligations incurred, unexpired accounts	59	53	13
3040 Outlays (gross)		-8	-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	59	104	92
3100 Obligated balance, end of year (net)	59	104	92
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	50		
Outlays, gross:			
4011 Outlays from discretionary balances		8	25
4180 Budget authority, net (total)	50		
4190 Outlays, net (total)		8	25

This program complements Federal Transit Administration's other capital assistance programs by providing capital grants for investments that contribute to reductions in energy consumption and/or greenhouse gas emissions by public transportation operations. The 2013 Budget proposes funding for these grants in a new Research and Technology Deployment account funded from the Mass Transit Account of the Transportation Trust Fund.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-1131-7-1-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		-8	-25
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		8	25

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund

programs into the Transportation Trust Fund. This schedule reclassifies 2012 estimate and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-1131-9-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	-50	
1160	Appropriation, discretionary (total)	-50	
Appropriations, mandatory:			
1200	Appropriation	50	
1260	Appropriations, mandatory (total)	50	
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	-50	
Mandatory:			
4090	Budget authority, gross	50	

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2011 enacted budget authority and outlays as mandatory for comparability purposes.

FIXED GUIDEWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1102-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program activity	4	
0900	Total new obligations (object class 25.2)	4	
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	
1930	Total budgetary resources available	4	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	423	220
3030	Obligations incurred, unexpired accounts	4	
3040	Outlays (gross)	-207	-132
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	220	88
3100	Obligated balance, end of year (net)	220	88
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	207	132
4190	Outlays, net (total)	207	132

The American Recovery and Reinvestment Act of 2009 provided \$750 million to fund fixed guideway modernization grants to create jobs to bolster the American economy. The funds were apportioned under the existing multi-tiered allocation formula. The funds were used for eligible capital projects including the purchase or rehabilitation of rail rolling stock and the construc-

tion or rehabilitation of transit guideway systems, passenger facilities, maintenance facilities and security systems.

TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1101-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005	Administration/Oversight	31	11
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	42	11
1930	Total budgetary resources available	42	11
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	11	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4,214	2,140
3030	Obligations incurred, unexpired accounts	31	11
3040	Outlays (gross)	-2,105	-1,287
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2,140	864
3100	Obligated balance, end of year (net)	2,140	864
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	2,105	1,287
4190	Outlays, net (total)	2,105	1,287

The American Recovery and Reinvestment Act of 2009 provided \$6.9 billion to fund transit capital assistance to create jobs to bolster the American economy. Transit capital assistance was provided through urbanized area formula grants, non-urbanized area formula grants, and discretionary Tribal Transit grants. Funds were used for eligible capital projects, preventive maintenance, and to purchase buses and rail rolling stock. Funds were also used for a new discretionary grant program, Transportation Investments in Greenhouse Gas and Energy Reduction, to increase the use of environmentally sustainable operations in the public transportation sector.

Object Classification (in millions of dollars)

Identification code 69-1101-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	5
25.2	Other services from non-Federal sources	26	6
99.9	Total new obligations	31	11

Employment Summary

Identification code 69-1101-0-1-401	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	42	42

RESEARCH, TRAINING, AND HUMAN RESOURCES

(CANCELLATION)

Of the funds made available for the Research, Training, and Human Resources program, as authorized by Public Law 95-599, as amended, \$247,579 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

RESEARCH, TRAINING, AND HUMAN RESOURCES—Continued
Program and Financing (in millions of dollars)

Identification code 69-1121-0-1-401	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Since 2006, the activities funded in the Research, Training and Human Resources account have been funded in the Research and University Research Centers program. The 2013 budget includes a new trust fund account, Research and Technology Deployment, for the research, training and human resource activities formerly funded in this account. This schedule shows the obligation and outlay of amounts made available in fiscal years prior to 2006.

For 2013, the Federal Transit Administration proposes a cancellation of the remaining unobligated balances in this account.

INTERSTATE TRANSFER GRANTS-TRANSIT

(CANCELLATION)

Of the funds made available for the Interstate Transfer Grants program, as authorized by 23 U.S.C. 103(e)(4), \$2,661,568 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 69-1127-0-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-3
1160 Appropriation, discretionary (total)			-3
1930 Total budgetary resources available	3	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	
Change in obligated balance:			
Obligated balance, start of year (net):			
3040 Outlays (gross)			3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			3
3100 Obligated balance, end of year (net)			3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-3
Outlays, gross:			
4010 Outlays from new discretionary authority			-3
4180 Budget authority, net (total)			-3
4190 Outlays, net (total)			-3

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4).

For 2013, the Federal Transit Administration proposes a cancellation of the remaining \$3 million in unobligated balances in the amount.

GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

(INCLUDING CANCELLATION OF FUNDS)

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of Public Law 110-432, **[\$150,000,000]** \$135,000,000, to remain available until expended: *Provided*, That the Secretary shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: *Provided further*, That prior to approving such grants, the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system: *Provided further*, That of the funds made available for the Washington Metropolitan Area Transit Authority, as authorized by section 14 of Public Law 96-184, as amended, and by Public Law 101-551, as amended, \$523,000 are hereby permanently cancelled: *Provided further*, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Transportation Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 69-1128-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Washington Metropolitan Area Transit Authority	150	300	135
0900 Total new obligations (object class 41.0)	150	300	135
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	151	151	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	150	150	135
1131 Unobligated balance of appropriations permanently reduced			-1
1160 Appropriation, discretionary (total)	150	150	134
1930 Total budgetary resources available	301	301	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	151	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		40	190
3030 Obligations incurred, unexpired accounts	150	300	135
3040 Outlays (gross)	-110	-150	-250
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	40	190	75
3100 Obligated balance, end of year (net)	40	190	75
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	150	150	134
Outlays, gross:			
4010 Outlays from new discretionary authority			100
4011 Outlays from discretionary balances	110	150	150
4020 Outlays, gross (total)	110	150	250
4180 Budget authority, net (total)	150	150	134
4190 Outlays, net (total)	110	150	250

The Federal Rail Safety Improvements Act, 2008, (P.L. 110-432, Title VI, Sec. 601), provided authorization for capital and preventive maintenance projects for the Washington Metropolitan Area Transit Authority (WMATA). Funding will help WMATA address its reinvestment and maintenance backlog to improve the safety and reliability of service and to expand existing system capacity to meet growing demand. The Secretary will use his authority to approve grants under this program to ensure that available funds first address WMATA's most critical safety needs.

For 2013, the Federal Transit Administration proposes a cancellation of \$1 million in unobligated balances appropriated in prior years for the build out of the original rail system.

MISCELLANEOUS EXPIRED ACCOUNTS
(CANCELLATION)

Of the funds made available for the Urban Discretionary Grants program, as authorized by Public Law 88-365, as amended, \$578,353 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Program and Financing (in millions of dollars)

Identification code 69-1122-0-1-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
1021 Recoveries of prior year unpaid obligations		1	
1050 Unobligated balance (total)		1	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced			-1
1160 Appropriation, discretionary (total)			-1
1930 Total budgetary resources available		1	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	
3040 Outlays (gross)			1
3080 Recoveries of prior year unpaid obligations, unexpired		-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		1
3100 Obligated balance, end of year (net)	1		1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross			-1
Outlays, gross:			
4010 Outlays from new discretionary authority			-1
4180 Budget authority, net (total)			-1
4190 Outlays, net (total)			-1

For 2013, the Federal Transit Administration proposes a cancellation of the remaining \$1 million in unobligated balances in this account.

Trust Funds

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 69-8191-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Discretionary grants	1	2	2
0900 Total new obligations (object class 41.0)	1	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	3
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	6	5	3
1930 Total budgetary resources available	6	5	3

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	3	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	61	36	25
3030 Obligations incurred, unexpired accounts	1	2	2
3040 Outlays (gross)	-25	-13	-13
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	25	14
3100 Obligated balance, end of year (net)	36	25	14
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	25	13	13
4190 Outlays, net (total)	25	13	13
Memorandum (non-add) entries:			
Fund balance in excess of liquidating requirements, SOY:			
5054 Contract authority	38	38	38
Fund balance in excess of liquidating requirements, EOY:			
5055 Contract authority	38	38	38

In 2013, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-8191-7-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		-13	-13
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances		13	13

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8191-9-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	-25		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	25		

TRANSIT EXPANSION AND LIVABLE COMMUNITIES

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of programs authorized for fiscal year 2013 under 49 U.S.C. 5303, 5305, 5309, 5315, 5317, and 5320, as amended by such authorization, shall not exceed total obligations of \$2,447,671,000 for transit expansion and livable communities programs, including \$2,235,486,000 for transit capital investments: Provided, That the obligation limitation for fiscal year 2013 shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

TRANSIT EXPANSION AND LIVABLE COMMUNITIES PROGRAMS—Continued
(LIQUIDATION OF CONTRACT AUTHORITY)
(Legislative proposal, not subject to PAYGO)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$1,500,000,000, to remain available until expended and to be derived from the Mass Transit Account of the Transportation Trust Fund, for payment of obligations incurred in carrying out Transit Expansion and Livable Communities programs authorized under 49 U.S.C. 5503, 5305, 5309, 5315, 5317, and 5320, as amended by such authorization.

TRANSIT EXPANSION AND LIVABLE COMMUNITIES PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8543-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Fixed Guideway New Starts Program			1,500
0002 Paul S. Sarbanes Transit in Parks Program			21
0003 Tribal Transit Program Grants			11
0004 Planning Programs			105
0005 Livability Demonstration Grants			38
0900 Total new obligations (object class 41.0)			1,675
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			1,500
1137 Appropriations applied to liquidate contract authority			-1,500
Contract authority, mandatory:			
1600 Contract authority			2,448
1640 Contract authority, mandatory (total)			2,448
1900 Budget authority (total)			2,448
1930 Total budgetary resources available			2,448
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			773
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1,675
3040 Outlays (gross)			-245
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1,430
3100 Obligated balance, end of year (net)			1,430
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			2,448
Outlays, gross:			
4100 Outlays from new mandatory authority			245
4180 Budget authority, net (total)			2,448
4190 Outlays, net (total)			245
Memorandum (non-add) entries:			
5053 Obligated balance, EOY: Contract authority			948

The 2013 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Transit Expansion and Livable Communities account. The account is funded from the Mass Transit Account of the Transportation Trust Fund. The 2013 Budget request includes \$2.4 billion for this account, and over six years, the Administration proposes to invest \$21 billion. The account includes programs dedicated to expanding transit systems and making communities more livable and sustainable.

These objectives will be accomplished through the following five programs:

New Starts.—\$2,235.5 million for New Starts, the Federal Government's primary source for capital investment in transit infrastructure that is planned, constructed and operated by State and local government entities. These projects include heavy rail,

light rail, commuter rail, bus rapid transit and streetcar systems that are implemented in communities across the country. FTA allocates resources to grantees through a competitive process based on a set of statutory rating criteria.

Transit In the Parks.—\$26.9 million for transit service on public lands including national parks, national forests, and national wildlife refuges.

Tribal Transit Grants.—\$15 million for transit services on and around Tribal Reservations.

Livability Demonstration Grants.—\$30 million for a new program to demonstrate different approaches to making communities more livable and sustainable.

Planning Programs.—\$140.3 million for formula grants to metropolitan planning organizations and State and local governments for analytical, environmental, and air quality conformity planning work.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

BUS AND RAIL STATE OF GOOD REPAIR
(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of Bus and Rail State of Good Repair programs authorized under 49 U.S.C. 5309, as amended by such authorization, shall not exceed total obligations of \$3,207,000,000: Provided, That the obligation limitation for fiscal year 2013 shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

(LIQUIDATION OF CONTRACT AUTHORITY)
(Legislative proposal, not subject to PAYGO)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$1,500,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out Bus and Rail State of Good Repair programs authorized under title 49, United States Code, as amended by such authorization.

BUS AND RAIL STATE OF GOOD REPAIR
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8544-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Bus and Rail State of Good Repair			2,677
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)			1,500
1137 Appropriations applied to liquidate contract authority			-1,500
Contract authority, mandatory:			
1600 Contract authority			3,207
1640 Contract authority, mandatory (total)			3,207
1900 Budget authority (total)			3,207
1930 Total budgetary resources available			3,207

Memorandum (non-add) entries:		
1941	Unexpired unobligated balance, end of year	530
Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	2,677
3040	Outlays (gross)	-481
Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	2,196
3100	Obligated balance, end of year (net)	2,196
Budget authority and outlays, net:		
Mandatory:		
4090	Budget authority, gross	3,207
Outlays, gross:		
4100	Outlays from new mandatory authority	481
4180	Budget authority, net (total)	3,207
4190	Outlays, net (total)	481
Memorandum (non-add) entries:		
5053	Obligated balance, EOY: Contract authority	1,707

The 2013 Budget presents the Federal Transit Administration's proposed reauthorization program and account structure, including the creation of a new Bus and Rail State of Good Repair account to be funded from the Mass Transit Account of the Transportation Trust Fund. This account replaces the Fixed Guideway Modernization Program and the discretionary Bus and Bus Facilities grant program. The 2013 Budget request includes \$3.2 billion for this account, and over six years, the Administration proposes to invest \$31.6 billion. Funding requested in this account will be distributed through formula grants to local transit agencies to improve the condition of existing capital assets to a state of good repair.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69-8544-4-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2	Other services from non-Federal sources		67
41.0	Grants, subsidies, and contributions		2,610
99.9	Total new obligations		2,677

RESEARCH AND TECHNOLOGY DEPLOYMENT
(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of Research and Technology Deployment programs authorized under title 49, United States Code, as amended by such authorization, shall not exceed total obligations of \$120,957,000: Provided, That the obligation limitation for fiscal year 2013 shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

(LIQUIDATION OF CONTRACT AUTHORITY)

(Legislative proposal, not subject to PAYGO)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$60,000,000, to remain available until expended and to be derived from the Mass Transit Account of the Transportation Trust

Fund, for payment of obligations incurred in carrying out Research and Technology Deployment programs authorized under title 49, United States Code, as amended by such authorization.

RESEARCH AND TECHNOLOGY DEPLOYMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8542-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	National Research Program		17
0002	Technical Assistance Activities		11
0003	Transit Cooperative Research		5
0004	National Transit Institute		4
0005	University Centers Program		3
0006	Greenhouse Gas and Energy Reduction Deployment Demonstration Program		25
0007	Clean Fuels and Environmental Research		5
0900	Total new obligations		70
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust fund)		60
1137	Appropriations applied to liquidate contract authority		-60
Contract authority, mandatory:			
1600	Contract authority		121
1640	Contract authority, mandatory (total)		121
1900	Budget authority (total)		121
1930	Total budgetary resources available		121
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		51
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		70
3040	Outlays (gross)		-24
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		46
3100	Obligated balance, end of year (net)		46
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		121
Outlays, gross:			
4100	Outlays from new mandatory authority		24
4180	Budget authority, net (total)		121
4190	Outlays, net (total)		24
Memorandum (non-add) entries:			
5051	Unobligated balance, EOY: Contract authority		15
5053	Obligated balance, EOY: Contract authority		46

The 2013 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Research and Technology Deployment account. This account replaces the Research and University Research Centers Account and the Grants for Energy Efficiency and Greenhouse Gas Reductions account, and also includes resources clean fuels research. It is funded from the Mass Transit Account of the Transportation Trust Fund. The 2013 Budget request includes \$121 million for this account, and over six years, the Administration proposes to invest \$1.1 billion in the activities and programs described below. For 2013, the account's programs include:

National Research Program.—\$38.2 million for discretionary research to increase ridership, improve operating efficiencies, understand the service needs of rural and targeted populations, improve planning and service projections, improve safety, and provide research leadership to address other major issues facing the transit industry. This request also includes resources for FTA's technical assistance activities. FTA provides technical assistance to grantees to better manage capital asset bases and identify opportunities for the effective implementation of safety

RESEARCH AND TECHNOLOGY DEPLOYMENT—Continued standards in support of the State of Good Repair and Safety programs; implement technological advances and institutional policies; administer expanded capital programs as well as research grants, contracts and cooperative agreements; and improve nationwide transit customer service through capacity building and deployment of best practices.

Transit Cooperative Research.—\$6.5 million to provide funds to the National Academy of Sciences to conduct investigative research on subjects related to public transportation.

National Transit Institute.—\$3.5 million to support the Institute's training programs for the transit industry on a variety of topics including planning, operations, safety, and management.

University Transportation Centers.—\$8 million to support transit research at university transportation centers.

Greenhouse Gas and Energy Reduction Deployment and Demonstration Program.—\$50 million to complement FTA capital programs with capital grants to transit agencies to implement technologies that reduce greenhouse gas emissions, improve energy efficiency, reduce dependency on fossil fuels, and increase the use of environmentally sustainable operations.

Clean Fuels and Environmental Research.—\$14.7 million to build on the Clean Fuels and Environmental Research and the Research to Reduce Environmental Impacts Programs that have contributed to the deployment of low emission technologies in public transportation.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69-8542-4-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.5	Research and development contracts		1
41.0	Grants, subsidies, and contributions		69
99.9	Total new obligations		70

OPERATIONS AND SAFETY
(Legislative proposal, not subject to PAYGO)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of administrative programs authorized under title 49, United States Code, as amended by such authorization, shall not exceed total obligations of \$129,700,000 in fiscal year 2013: Provided, That funds available for the implementation or execution of rail transit safety programs authorized under title 49, United States Code, as amended by such authorization, shall not exceed total obligations of \$36,300,000: Provided further, That the obligation limitation for transit safety programs shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.

(LIQUIDATION OF CONTRACT AUTHORITY)
(Legislative proposal, not subject to PAYGO)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$166,000,000, to remain available until expended and to be derived from the Mass Transit Account of the Transportation Trust

Fund, for payment of obligations incurred in carrying out Operations and Safety programs authorized under title 49, United States Code, as amended by such authorization.

OPERATIONS AND SAFETY
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8540-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Administrative Expenses		123
0002	Office of Safety		8
0003	Rail Safety Oversight Program		33
0900	Total new obligations		164
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust fund)		166
1137	Appropriations applied to liquidate contract authority		-166
Contract authority, mandatory:			
1600	Contract authority		166
1640	Contract authority, mandatory (total)		166
1900	Budget authority (total)		166
1930	Total budgetary resources available		166
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		2
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts		164
3040	Outlays (gross)		-149
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		15
3100	Obligated balance, end of year (net)		15
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		166
Outlays, gross:			
4100	Outlays from new mandatory authority		149
4180	Budget authority, net (total)		166
4190	Outlays, net (total)		149

The 2013 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Operations and Safety account. Replacing the existing Administrative Expenses account, this new account is funded from the Mass Transit Account of the Transportation Trust Fund and includes resources for FTA's operating requirements totaling \$121.1 million to fund the salaries, benefits, and administrative overhead for the staffing level necessary to support FTA's stewardship of Federal funds through technical assistance to grantees during project development and program implementation, capital project oversight, and grantee compliance with statutory requirements and Federal regulations. Included in this amount is \$8.6 million for a new Transit Safety Office in support of the Administration's Rail Transit Safety Oversight proposal.

To implement a new Rail Transit Safety Oversight Program, \$36.3 million is requested to enable states to enforce new regulations and meet Federal rail transit safety standards, as proposed in the Administrations safety legislation. These resources would fund teams of Federal and/or State-employed rail safety inspectors to conduct investigations and audits targeted to identify unsafe vehicles, equipment, control systems, and operating practices.

Over six years, the Administration's proposes \$839 million for Operations and \$285 million for Safety.

The Administration also proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected

in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

Identification code 69-8540-4-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			69
11.5 Other personnel compensation			2
11.9 Total personnel compensation			71
12.1 Civilian personnel benefits			17
21.0 Travel and transportation of persons			3
23.1 Rental payments to GSA			8
23.3 Communications, utilities, and miscellaneous charges			1
25.2 Other services from non-Federal sources			15
25.3 Other goods and services from Federal sources			15
31.0 Equipment			1
41.0 Grants, subsidies, and contributions			33
99.9 Total new obligations			164

Employment Summary

Identification code 69-8540-4-7-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			640

【FORMULA AND BUS GRANTS】

【(LIQUIDATION OF CONTRACT AUTHORITY)】

【(LIMITATION ON OBLIGATIONS)】

【(HIGHWAY TRUST FUND)】

【For payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105-178, as amended, \$9,400,000,000 to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: *Provided*, That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105-178, as amended, shall not exceed total obligations of \$8,360,565,000 in fiscal year 2012. 】 (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-8350-0-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Urbanized area programs	5,505	5,459	6,591
0002 Fixed guideway modernization	1,210	1,282	2,272
0003 Bus and bus facility grants	977	1,133	1,717
0004 Over-the-road bus	12	14	17
0005 Clean Fuels Program	75	72	85
0006 Planning Programs	168	108	136
0007 Job Access & Reverse Commute	149	184	298
0008 Alternatives analysis program	27	42	49
0009 Alternative transportation in parks and public Lands	29	38	45
0011 Seniors and persons with disabilities	203	161	195
0012 Non-urbanized area programs	554	522	656
0013 New Freedom	80	122	168
0014 National Transit Database	4	4	4
0015 Oversight	54	83	99
0900 Total new obligations	9,047	9,224	12,332

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7,426	7,954	7,091
1010 Unobligated balance transfer to other accts [69-8083]	-12		
1021 Recoveries of prior year unpaid obligations	15		
1050 Unobligated balance (total)	7,429	7,954	7,091

Budget authority:

Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	9,400	9,400	9,500
1120 Transferred to other accounts [69-8083]	-34		
1121 Transferred from other accounts [69-8083]	1,140		
1137 Portion applied to liquidate contract authority used	-10,506	-9,400	-9,500
Contract authority, mandatory:			
1600 Contract authority	8,361	8,361	8,361
1610 Transferred to other accounts [69-8083]	-22		
1611 Transferred from other accounts [69-8083]	1,233		
1640 Contract authority, mandatory (total)	9,572	8,361	8,361
1900 Budget authority (total)	9,572	8,361	8,361
1930 Total budgetary resources available	17,001	16,315	15,452
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,954	7,091	3,120

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,232	12,082	12,769
3030 Obligations incurred, unexpired accounts	9,047	9,224	12,332
3040 Outlays (gross)	-7,182	-8,537	-7,561
3080 Recoveries of prior year unpaid obligations, unexpired	-15		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12,082	12,769	17,540
3100 Obligated balance, end of year (net)	12,082	12,769	17,540

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	1,167	1,170	9
4011 Outlays from discretionary balances	6,015	7,367	7,552
4020 Outlays, gross (total)	7,182	8,537	7,561
Mandatory:			
4090 Budget authority, gross	9,572	8,361	8,361
4180 Budget authority, net (total)	9,572	8,361	8,361
4190 Outlays, net (total)	7,182	8,537	7,561

Memorandum (non-add) entries:

5052 Obligated balance, SOY: Contract authority	7,477	6,543	5,504
5053 Obligated balance, EOY: Contract authority	6,543	5,504	4,365
5061 Limitation on obligations (Transportation Trust Funds)	9,576	8,361	45

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	9,572	8,361	8,361
Outlays	7,182	8,537	7,561
Amounts included in the adjusted baseline:			
Budget Authority			142
Outlays			1,607
Legislative proposal, subject to PAYGO:			
Budget Authority			-3,744
Outlays			-711
Total:			
Budget Authority	9,572	8,361	4,759
Outlays	7,182	8,537	8,457

Object Classification (in millions of dollars)

Identification code 69-8350-0-7-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	54	59	99
41.0 Grants, subsidies, and contributions	8,993	9,165	12,233
99.9 Total new obligations	9,047	9,224	12,332

TRANSIT FORMULA GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 69-8350-7-7-401	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Contract authority, mandatory:			
1600 Contract authority			142
1640 Contract authority, mandatory (total)			142

TRANSIT FORMULA GRANTS—Continued
Program and Financing—Continued

Identification code 69-8350-7-7-401	2011 actual	2012 est.	2013 est.
1930 Total budgetary resources available			142
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			142
Change in obligated balance:			
3040 Outlays (gross)			-1,607
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			-1,607
3100 Obligated balance, end of year (net)			-1,607
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-1,170		-9
4011 Outlays from discretionary balances	-7,367		-7,552
4020 Outlays, gross (total)	-8,537		-7,561
Mandatory:			
4090 Budget authority, gross			142
Outlays, gross:			
4100 Outlays from new mandatory authority	1,170		1,616
4101 Outlays from mandatory balances	7,367		7,552
4110 Outlays, gross (total)	8,537		9,168
4180 Budget authority, net (total)			142
4190 Outlays, net (total)			1,607
Memorandum (non-add) entries:			
5053 Obligated balance, EOY: Contract authority			142
5061 Limitation on obligations (Transportation Trust Funds)	-8,361		-45

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2012 estimate. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

TRANSIT FORMULA GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

Identification code 69-8350-9-7-401	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4010 Outlays from new discretionary authority	-1,167		
4011 Outlays from discretionary balances	-6,015		
4020 Outlays, gross (total)	-7,182		
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority	1,167		
4101 Outlays from mandatory balances	6,015		
4110 Outlays, gross (total)	7,182		
Memorandum (non-add) entries:			
5061 Limitation on obligations (Transportation Trust Funds)	-9,576		

The Administration proposes to reclassify all surface transportation outlays as mandatory, consistent with the recommendations of the President's National Commission on Fiscal Responsibility and Reform. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2011 actual amounts, for comparability purposes.

TRANSIT FORMULA GRANTS
(Legislative proposal, not subject to PAYGO)

[(LIQUIDATION OF CONTRACT AUTHORITY)]

(LIMITATION ON OBLIGATIONS)

[(HIGHWAY)] (TRANSPORTATION TRUST FUND)

[(INCLUDING TRANSFER OF FUNDS)]

For payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105-178, as amended, \$9,200,000,000 to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: *Provided, That* Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution of transit formula grant programs authorized under title 49, [U.S.C. 5307, 5308, 5309, 5310, 5311, 5320, 5335,] United States Code, as amended by such authorization, shall not exceed [total obligations of \$8,271,700,000 in fiscal year 2011: *Provided further, That* \$306,905,000 in contract authority for programs under 49 U.S.C 5305, 5316 and 5339 is transferred to the "Livable Communities" account, Federal Transit Administration: *Provided further, That* \$52,743,000 in contract authority to implement programs under 49 U.S.C. 301 is transferred to the Greenhouse Gas and Energy Reduction account of the Federal Transit Administration] \$4,759,372,000: *Provided, That the obligation limitation for fiscal year 2013 shall remain available until used for the obligation of funds and shall be in addition to the amount of any limitation imposed on obligations for future years.*

(LIQUIDATION OF CONTRACT AUTHORITY)

(Legislative proposal, not subject to PAYGO)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$9,500,000,000, to remain available until expended and to be derived from the Mass Transit Account of the Transportation Trust Fund, for payment of obligations incurred in carrying out mass transit programs authorized under title 49, United States Code, as amended by such authorization.

TRANSIT FORMULA GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8350-4-7-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Urbanized area programs			-630
0002 Fixed guideway modernization			-1,237
0003 Bus and bus facility grants			-730
0004 Over-the-road bus			-7
0005 Clean Fuels Program			-39
0006 Planning Programs			-85
0007 Job Access & Reverse Commute			-122
0008 Alternatives analysis program			-19
0009 Alternative transportation in parks and public Lands			-20
0011 Seniors and persons with disabilities			-99
0012 Non-urbanized area programs			50
0013 New Freedom			-69
0014 National Transit Database			1
0015 Oversight			-13
0016 Consolidated Specialized Transportation			300
0017 Emergency Relief			18
0900 Total new obligations (object class 41.0)			-2,701

Budgetary Resources:

Budget authority:			
Contract authority, mandatory:			
1600 Contract authority			-3,744
1640 Contract authority, mandatory (total)			-3,744
1900 Budget authority (total)			-3,744
1930 Total budgetary resources available			-3,744
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-1,043

Change in obligated balance:		
3030	Obligations incurred, unexpired accounts	-2,701
3040	Outlays (gross)	711
	Obligated balance, end of year (net):	
3090	Unpaid obligations, end of year (gross)	-1,990
3100	Obligated balance, end of year (net)	-1,990
<hr/>		
Budget authority and outlays, net:		
Mandatory:		
4090	Budget authority, gross	-3,744
Outlays, gross:		
4100	Outlays from new mandatory authority	-711
4180	Budget authority, net (total)	-3,744
4190	Outlays, net (total)	-711
<hr/>		
Memorandum (non-add) entries:		
5053	Obligated balance, EOY: Contract authority	-3,744

The 2013 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure. This includes renaming the Formula and Bus Grants account as the Transit Formula Grants account and reorganizing programs within the account. Some programs previously funded here have been merged with others or moved to other accounts. is account is funded from the Mass Transit Account of the Transportation Trust Fund. The 2013 Budget request includes \$4.8 billion for this account, and over six years, the Administration proposes to invest \$45 billion.

Formula Grant funds can be used for all transit capital purposes including bus and railcar purchases, facility repair and construction, maintenance and where eligible, planning and operating expenses. These funds help existing transit systems provide safe and reliable public transportation options, promote economically vibrant communities and meet the requirements of the Americans with Disabilities Act and the Clean Air Act. The 2013 formula grant program structure includes:

Urbanized Area Formula.—\$3.535 billion to be apportioned by legislative formula to metropolitan areas with populations of 50,000 or more. Funds may be used for any transit capital purpose, including preventive maintenance for capital assets in urban areas over 200,000 in population. In urban areas under 200,000, both capital and operating costs are eligible expenditures.

Non-Urbanized Area Formula.—\$395 million to be apportioned by legislative formula to States based on each State's nonurban areas with populations of less than 50,000. Available funding may also be used to support intercity bus service as well as to help meet rural and small urban areas' transit needs.

Growing States and High Density States.—\$395 million will be apportioned through FTA's Urbanized and Non-Urbanized programs based on authorized funding formulas.

Consolidated Specialized Transportation Grant Program.—\$405 million. A new program that to replace three existing grant programs for targeted populations (formerly the Elderly Individuals and Individuals with Disabilities Program, the New Freedom program, and the Job Access and Reverse Commute program). This new program would continue the goals of these programs by funding alternative forms of transportation where traditional services are unavailable, inappropriate, or insufficient.

National Transit Data Base (NTD).—\$5 million. For operation and maintenance of the NTD, a database of statistics on the transit industry that FTA is legally required to maintain. NTD data serves as the basis for FTA formula apportionments to its grant recipients.

Emergency Relief Program.—\$25 million. A new program to help transit agencies restore needed transportation services following disaster events.

The Administration proposes to reclassify all surface transportation outlays as mandatory, in accordance with the recommendations of the Presidents National Commission on Fiscal Responsibility and Reform. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under the Federal Transit Administration's discretionary program appropriations headings for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, [2014] 2015, and other recoveries, [shall] may be directed to [projects eligible to use the funds for the purposes for which they were originally provided] any eligible purpose under section 5309 of title 49.

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, [2011] 2012, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

[SEC. 163. Notwithstanding any other provision of law, unobligated funds made available for new fixed guideway system projects under the heading "Federal Transit Administration, Capital Investment Grants" in any appropriations Act prior to this Act may be used during this fiscal year to satisfy expenses incurred for such projects.]

[SEC. 164. Notwithstanding any other provision of law, unobligated funds or recoveries under section 5309 of title 49, United States Code, that are available to the Secretary of Transportation for reallocation shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.]

SEC. [165] 163. In addition to the amounts made available under section 5327(c)(1) of title 49, United States Code, the Secretary may use, for program management activities described in section 5327(c)(2), 1 percent of the amount made available to carry out section 5316 of title 49, United States Code: *Provided*, That funds made available for program management oversight shall be used to oversee the compliance of a recipient or subrecipient of Federal transit assistance consistent with activities identified under section 5327(c)(2) and for purposes of enforcement.

[SEC. 166. Funds made available for Alaska or Hawaii ferry boats or ferry terminal facilities pursuant to 49 U.S.C. 5309(m)(6)(B) may be used to construct new vessels and facilities, or to improve existing vessels and facilities, including both the passenger and vehicle-related elements of such vessels and facilities, and for repair facilities.]

[SEC. 167. Notwithstanding any other provision of law, none of the funds made available in this Act shall be used to enter into a full funding grant agreement for a project with a New Starts share greater than 60 percent.]

[SEC. 168. Notwithstanding any other provision of law, fuel for vehicle operations, including the cost of utilities used for the propulsion of electrically driven vehicles, shall be treated as an associated capital maintenance item for purposes of grants made under section 5307 of title 49, United States Code, in fiscal year 2012. Amounts made available under this heading shall be limited to \$100,000,000.]

[SEC. 169. The Secretary may not enforce regulations related to charter bus service under part 604 of title 49, Code of Federal Regulations, for any transit agency who during fiscal year 2008 was both initially granted a 60-day period to come into compliance with part 604, and then was subsequently granted an exception from said part.]

SEC. [169A.] 164. For purposes of applying the project justification and local financial commitment criteria of 49 U.S.C. 5309(d) to a New Starts project, the Secretary may consider the costs and ridership of any connected project in an instance in which private parties are making significant financial contributions to the construction of the connected project; additionally, the Secretary may consider the significant financial contributions of private parties to the connected project in calculating

the non-Federal share of net capital project costs for the New Starts project.

【SEC. 169B. All bus new fixed guideway capital projects recommended in the President's fiscal year 2012 budget request for funds appropriated under the Capital Investment Grants heading in this Act or any other Act shall be funded instead from amounts allocated under 49 U.S.C. 5309(m)(2)(C): *Provided*, That all such projects shall remain subject to the appropriate requirements of 49 U.S.C. 5309(d) and (e).】 (*Department of Transportation Appropriations Act, 2012.*)

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-4089-0-3-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operations and maintenance	21	18	18
0802 Replacements and improvements	12	15	16
0900 Total new obligations	33	33	34
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	33	33	34
1850 Spending auth from offsetting collections, mand (total)	33	33	34
1930 Total budgetary resources available	48	48	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	25	23	8
3030 Obligations incurred, unexpired accounts	33	33	34
3040 Outlays (gross)	-35	-48	-41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	23	8	1
3100 Obligated balance, end of year (net)	23	8	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	33	33	34
Outlays, gross:			
4100 Outlays from new mandatory authority	33	33	34
4101 Outlays from mandatory balances	2	15	7
4110 Outlays, gross (total)	35	48	41
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-32	-32	-33
4123 Non-Federal sources	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total)	-33	-33	-34
4170 Outlays, net (mandatory)	2	15	7
4190 Outlays, net (total)	2	15	7

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly-owned U.S. Government corporation responsible for the operation, maintenance, and development of that part of the St. Lawrence Seaway between the Port of Montreal and Lake Erie that is within the territorial limits of the United States. The

St. Lawrence Seaway is a bi-national waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency (the Saint Lawrence Seaway Management Corporation) to ensure the reliability, safety and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

Balance Sheet (in millions of dollars)

Identification code 69-4089-0-3-403	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	26	25
Other Federal assets:		
1801 Cash and other monetary assets	12	12
1803 Property, plant and equipment, net	76	85
1901 Other assets	3	4
1999 Total assets	117	126
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	4	7
2206 Pension and other actuarial liabilities	3	5
2999 Total liabilities	7	12
NET POSITION:		
3100 Invested Capital	91	100
3300 Cumulative results of operations	19	14
3999 Total net position	110	114
4999 Total liabilities and net position	117	126

Object Classification (in millions of dollars)

Identification code 69-4089-0-3-403	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	10	11	11
12.1 Civilian personnel benefits	4	4	4
25.2 Other services from non-Federal sources	1		1
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	4		
25.7 Operation and maintenance of equipment	2		
26.0 Supplies and materials	2	1	1
31.0 Equipment		2	1
32.0 Land and structures	7	13	15
99.0 Reimbursable obligations	31	32	34
99.5 Below reporting threshold	2	1	
99.9 Total new obligations	33	33	34

Employment Summary

Identification code 69-4089-0-3-403	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	132	144	144

Trust Funds

OPERATIONS AND MAINTENANCE (HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operations, maintenance, and capital asset renewal of those portions of the St. Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, **[\$32,259,000]** \$33,000,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-8003-0-7-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations and maintenance	32	32	33
0900 Total new obligations (object class 25.3)	32	32	33
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	32	32	33
1160 Appropriation, discretionary (total)	32	32	33
1930 Total budgetary resources available	32	32	33
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	32	32	33
3040 Outlays (gross)	-32	-32	-33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	32	32	33
Outlays, gross:			
4010 Outlays from new discretionary authority	32	32	33
4180 Budget authority, net (total)	32	32	33
4190 Outlays, net (total)	32	32	33

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Saint Lawrence Seaway Development Corporation's operating and capital asset renewal programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

[In millions of dollars]

	2011 Actual	2012 Enacted	2013 Est.
Budget authority:			
Operational Expenses	20	20	20
Hazardous Materials Safety	39	42	51
Research and Special Programs	0	0	0
Emergency Preparedness Grants	19	28	28
Pipeline Safety	89	91	155
Pipeline Safety Share of Oil Spill Liability Trust Fund	19	19	22
Total budget authority	186	201	276
Program level (obligations):			
Operational Expenses	20	20	20
Hazardous Materials Safety	42	45	51
Research and Special Programs	0	0	0
Emergency Preparedness Grants	24	28	28
Pipeline Safety	89	110	155
Pipeline Safety Share of Oil Spill Liability Trust Fund	19	19	22
Total program level	194	222	276
Outlays:			
Operational Expenses	21	20	20
Hazardous Materials Safety	40	45	48
Research and Special Programs	0	0	0
Emergency Preparedness Grants	21	45	26
Pipeline Safety	86	91	106
Pipeline Safety Share of Oil Spill Liability Trust Fund	15	21	21
Total outlays	183	222	221

Federal Funds

RESEARCH AND SPECIAL PROGRAMS

Program and Financing (in millions of dollars)

Identification code 69-0104-0-1-407	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-1		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	1		
3020 Obligated balance, start of year (net)	-1		
3031 Obligations incurred, expired accounts	1		

HAZARDOUS MATERIALS SAFETY

(HAZARDOUS MATERIALS APPROVALS AND PERMITS FUND)

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, **[\$42,338,000]** \$50,673,000, of which **[\$1,716,000]** \$1,725,000 shall remain available until September 30, **[2014]** 2015: *Provided, That amounts collected from special permits and approval fees established in this Act (estimated to be \$12,000,000 in fiscal year 2013), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: Provided further, That the sum herein appropriated from the general fund shall be reduced as such offsetting receipts are received during fiscal year 2013, so as to result in a final fiscal year 2013 appropriation from the general fund estimated at \$38,673,000: Provided further, That during fiscal year 2013, should the total amount of offsetting receipts be less than \$12,000,000, this amount shall be reduced accordingly: Provided further, That any amount received in excess of \$12,000,000 in fiscal year 2013 shall remain available until expended: Provided further, That up to \$800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: Provided further, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions. (Department of Transportation Appropriations Act, 2012.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-1401-0-1-407	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0260 Hazardous Materials Approvals and Permits Fund			12
0400 Total: Balances and collections			12
0799 Balance, end of year			12

Program and Financing (in millions of dollars)

Identification code 69-1401-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Hazardous materials safety	40	45	51
0801 Reimbursable program	2		
0900 Total new obligations	42	45	51
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	39	42	51
1160 Appropriation, discretionary (total)	39	42	51

HAZARDOUS MATERIALS SAFETY—Continued
Program and Financing—Continued

Identification code 69–1401–0–1–407	2011 actual	2012 est.	2013 est.
1700 Spending authority from offsetting collections, discretionary: Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	40	42	51
1930 Total budgetary resources available	45	45	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3		

Change in obligated balance:

3000 Obligated balance, start of year (net): Unpaid obligations, brought forward, Oct 1 (gross)	14	13	13
3030 Obligations incurred, unexpired accounts	42	45	51
3040 Outlays (gross)	-41	-45	-48
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	13	16
3100 Obligated balance, end of year (net)	13	13	16

Budget authority and outlays, net:

4000 Discretionary: Budget authority, gross	40	42	51
Outlays, gross:			
4010 Outlays from new discretionary authority	29	29	35
4011 Outlays from discretionary balances	12	16	13
4020 Outlays, gross (total)	41	45	48
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-1		
4180 Budget authority, net (total)	39	42	51
4190 Outlays, net (total)	40	45	48

The Pipeline and Hazardous Materials Safety Administration (PHMSA) has a responsibility for advancing the safe and secure transportation of hazardous materials. PHMSA's Hazardous Materials Safety program is focused on five principal areas. First, PHMSA provides comprehensive regulations for the safe and secure transportation of hazardous materials. Second, through outreach, training and distribution of informational materials, PHMSA helps the hazardous materials community understand the regulations and how to comply with them. Third, PHMSA enforces the regulations to ensure compliance with safety and security standards by those subject to the regulations. Fourth, PHMSA assists the Nation's response community to plan for and respond to hazardous materials transportation emergencies. Finally, PHMSA builds on each of these principal areas to reduce overall transportation risk by establishing a sound and comprehensive technical and analytical foundation to ensure that the program's resources are effectively applied to minimize serious incidents and fatalities, mitigate the consequences of incidents that occur, and enhance safety.

Object Classification (in millions of dollars)

Identification code 69–1401–0–1–407	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	20	17
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	17	20	17
12.1 Civilian personnel benefits	5	5	6
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	1	3	3
23.3 Communications, utilities, and miscellaneous charges		2	1
25.1 Advisory and assistance services	6		
25.2 Other services from non-Federal sources		7	16
25.3 Other goods and services from Federal sources	4	4	4
25.5 Research and development contracts	2	2	2
25.7 Operation and maintenance of equipment	1		
31.0 Equipment	1		

99.0 Direct obligations	39	45	51
99.0 Reimbursable obligations	2		
99.5 Below reporting threshold	1		
99.9 Total new obligations	42	45	51

Employment Summary

Identification code 69–1401–0–1–407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	175	190	191

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

OPERATIONAL EXPENSES

(PIPELINE SAFETY FUND)

(INCLUDING TRANSFER OF FUNDS)

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, **[\$21,360,000]** \$21,047,000, of which \$639,000 shall be derived from the Pipeline Safety Fund: *Provided*, That \$1,000,000 shall be transferred to "Pipeline Safety" in order to fund "Pipeline Safety Information Grants to Communities" as authorized under section 60130 of title 49, United States Code. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69–1400–0–1–407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	20	20	20
0801 Reimbursable program activity	1		
0900 Total new obligations	21	20	20

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	20	20	20
1120 Transferred to other accounts [69–5172]	-1	-1	-1
1121 Transferred from other accounts [69–5172]	1	1	1
1160 Appropriation, discretionary (total)	20	20	20
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	21	20	20
1930 Total budgetary resources available	21	20	20

Change in obligated balance:

3000 Obligated balance, start of year (net): Unpaid obligations, brought forward, Oct 1 (gross)	7	5	5
3030 Obligations incurred, unexpired accounts	21	20	20
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-22	-20	-20
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	5
3100 Obligated balance, end of year (net)	5	5	5

Budget authority and outlays, net:

4000 Discretionary: Budget authority, gross	21	20	20
Outlays, gross:			
4010 Outlays from new discretionary authority	17	14	14
4011 Outlays from discretionary balances	5	6	6
4020 Outlays, gross (total)	22	20	20
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-1		
4180 Budget authority, net (total)	20	20	20
4190 Outlays, net (total)	21	20	20

The success of the Pipeline and Hazardous Materials Safety Administration safety programs depends on the performance of support organizations that empower the program offices to meet

their safety mandate. These support organizations include the Administrator, Deputy Administrator, Assistant Administrator/Chief Safety Officer, Chief Counsel, Chief Financial Officer, Governmental, International and Public Affairs, Associate Administrator for Administration, Information Technology Services, Administrative Services, Budget and Finance, Contracts and Procurement, Human Resources and Civil Rights.

Object Classification (in millions of dollars)

Identification code 69-1400-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	8	8
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	7	8	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	2	1	1
25.2 Other services from non-Federal sources		1	1
25.3 Other goods and services from Federal sources	3		
25.7 Operation and maintenance of equipment	4	6	6
99.0 Direct obligations	19	19	19
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	21	20	20

Employment Summary

Identification code 69-1400-0-1-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	58	69	70
2001 Reimbursable civilian full-time equivalent employment	8	11	11

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

(PIPELINE SAFETY DESIGN REVIEW FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, **[\$109,252,000]** \$176,010,000, of which **[\$18,573,000]** \$21,510,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, **[2014]** 2015; and of which **[\$90,679,000]** \$150,500,000 shall be derived from the Pipeline Safety Fund, of which **[\$48,191,000]** \$90,735,000 shall remain available until September 30, **[2014: Provided,** That not less than \$1,058,000 of the funds provided under this heading shall be for the one-call State grant program] 2015; and of which \$4,000,000, to remain available until expended, shall be derived as provided in this Act from the Pipeline Safety Design Review Fund. (Department of Transportation Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5172-0-2-407	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	38	41	41
Receipts:			
0260 Pipeline Safety Fund	90	91	151
0261 Pipeline Safety Design Review Fund			4
0299 Total receipts and collections	90	91	155
0400 Total: Balances and collections	128	132	196
Appropriations:			
0500 Pipeline Safety	-89	-91	-155
0610 Pipeline Safety	2		
0799 Balance, end of year	41	41	41

Program and Financing (in millions of dollars)

Identification code 69-5172-0-2-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations	65	61	101
0002 Research and development	2	7	13
0003 Grants	41	42	63
0900 Total new obligations	108	110	177
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	24	24
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	25	24	24
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	89	91	155
1120 Transferred to other accounts - [69-1400]	-1	-1	-1
1121 Transferred from other accounts [69-1400]	1	1	1
1160 Appropriation, discretionary (total)	89	91	155
Spending authority from offsetting collections, discretionary:			
1700 Collected	14	19	22
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	18	19	22
1900 Budget authority (total)	107	110	177
1930 Total budgetary resources available	132	134	201
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	24	24
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	3	3	3
1953 Expired unobligated balance, end of year	3	3	3
1954 Unobligated balance canceling	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	63	61	61
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-11	-15	-15
3020 Obligated balance, start of year (net)	52	46	46
3030 Obligations incurred, unexpired accounts	108	110	177
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-101	-110	-128
3050 Change in uncollected pymts, Fed sources, unexpired	-4		
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	61	61	110
3091 Uncollected pymts, Fed sources, end of year	-15	-15	-15
3100 Obligated balance, end of year (net)	46	46	95
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	107	110	177
Outlays, gross:			
4010 Outlays from new discretionary authority	48	54	87
4011 Outlays from discretionary balances	53	56	41
4020 Outlays, gross (total)	101	110	128
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-15	-19	-22
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	-3		
4070 Budget authority, net (discretionary)	89	91	155
4080 Outlays, net (discretionary)	86	91	106
4180 Budget authority, net (total)	89	91	155
4190 Outlays, net (total)	86	91	106

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Department's pipeline safety program. PHMSA's Pipeline Safety program oversees the safety, security, and environmental protection of pipelines through analysis of data, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for States pipeline safety programs, and emergency planning for response to accidents.

PIPELINE SAFETY—Continued
Object Classification (in millions of dollars)

Identification code 69-5172-0-2-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	21	30
12.1 Civilian personnel benefits	6	6	8
21.0 Travel and transportation	3	3	.....
23.1 Rental payments to GSA	2	4	.....
23.3 Communications, utilities, and miscellaneous charges - wcf	1	1	.....
25.1 Advisory and assistance services	15	17	21
25.2 Other services from non-Federal sources	1	2	18
25.3 Other goods and services from Federal sources	7	6	4
25.4 Operation and maintenance of facilities	4	.....	.....
25.5 Research and development contracts	1	7	13
31.0 Equipment .....	.....	1	20
41.0 Grants, subsidies, and contributions	47	42	63
99.0 Direct obligations	107	110	177
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	108	110	177

Employment Summary

Identification code 69-5172-0-2-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	193	215	290

EMERGENCY PREPAREDNESS GRANTS

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out 49 U.S.C. 5128(b), \$188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, [2013] 2014: *Provided*, That not more than \$28,318,000 shall be made available for obligation in fiscal year [2012] 2013 from amounts made available by 49 U.S.C. 5116(i) and 5128(b)-(c): *Provided further*, That none of the funds made available by 49 U.S.C. 5116(i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or his designee. (*Department of Transportation Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5282-0-2-407	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	15	20	20
Receipts:			
0220 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants	24	28	28
0400 Total: Balances and collections	39	48	48
Appropriations:			
0500 Emergency Preparedness Grants	-24	-28	-28
0501 Emergency Preparedness Grants	5	.....	.....
0599 Total appropriations	-19	-28	-28
0799 Balance, end of year	20	20	20

Program and Financing (in millions of dollars)

Identification code 69-5282-0-2-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants	19	22	25
0002 Competitive Training Grants	3	4	1
0003 Supplemental Training Grants	1	1	1
0004 Operations	1	1	1
0900 Total new obligations	24	28	28
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
1021 Recoveries of prior year unpaid obligations	6	.....	.....
1050 Unobligated balance (total)	6	1	1

Budget authority:

Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	24	28	28
1235 Appropriations precluded from obligation	-5	.....	.....
1260 Appropriations, mandatory (total)	19	28	28
1930 Total budgetary resources available	25	29	29
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	42	39	22
3030 Obligations incurred, unexpired accounts	24	28	28
3040 Outlays (gross)	-21	-45	-26
3080 Recoveries of prior year unpaid obligations, unexpired	-6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	39	22	24
3100 Obligated balance, end of year (net)	39	22	24

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	19	28	28
Outlays, gross:			
4100 Outlays from new mandatory authority	3	10	10
4101 Outlays from mandatory balances	18	35	16
4110 Outlays, gross (total)	21	45	26
4180 Budget authority, net (total)	19	28	28
4190 Outlays, net (total)	21	45	26

Federal hazardous material law (49 U.S.C. 5101 et seq.) established a national registration program for shippers and carriers of hazardous materials. The law also established fees to be collected from registrants. These fees finance emergency preparedness planning and training grants, development of a training curriculum for emergency responders, and technical assistance to States, political subdivisions, and Indian tribes; publication and distribution of the Emergency Response guidebook; and costs for staff to administer the program.

Object Classification (in millions of dollars)

Identification code 69-5282-0-2-407	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	23	27	27
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	24	28	28

Trust Funds

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in millions of dollars)

Identification code 69-8121-0-7-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Trust fund share of pipeline safety	19	19	22
0900 Total new obligations (object class 94.0)	19	19	22

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	19	19	22
1160 Appropriation, discretionary (total)	19	19	22
1930 Total budgetary resources available	19	19	22

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	16	14
3030 Obligations incurred, unexpired accounts	19	19	22
3040 Outlays (gross)	-15	-21	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	14	15

3100	Obligated balance, end of year (net)	16	14	15
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	19	19	22
Outlays, gross:				
4010	Outlays from new discretionary authority	9	9	11
4011	Outlays from discretionary balances	6	12	10
4020	Outlays, gross (total)	15	21	21
4180	Budget authority, net (total)	19	19	22
4190	Outlays, net (total)	15	21	21

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the review and approval of these plans as an added measure helping to ensure that the public and the environment are provided with an adequate level of protection from such spills. PHMSA also seeks to improve oil spill preparedness and response through data analysis, spill monitoring, pipeline mapping, environmental indexing, and advanced technologies to detect and prevent leaks from hazardous liquid pipelines.

ADMINISTRATIVE PROVISIONS—PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

SEC. 1. *Establishment.* (a) There is established a Hazardous Materials Approvals and Permits fund for the administration of special permits and approvals. (b) The Secretary of Transportation shall collect a reasonable fee, to the extent and in such amounts as provided in advance in appropriations acts, for the administration of special permits and approvals, as specified in paragraph (c) below, which shall be deposited in the fund established in paragraph (a). (c) For 2013, fees for permits and approvals shall be as follows: (1) *New Special Permits:* \$3,000 per application, under 49 C.F.R. 107.105. (2) *Modification of a Special Permit:* \$3,000 per application modification, under 49 C.F.R. 107.121. (3) *Renewal Special Permit:* \$1,000 per application, under 49 C.F.R. 107.109. (4) *Party Status Special Permit:* \$1,000 per application, under 49 C.F.R. 107.107. (5) *Cylinder Manufacturer Approvals:* \$3,000 per application for approval, under 49 C.F.R. 107.805. (6) *All Other Approvals:* \$700 per application, under 49 C.F.R. 107 Subpart H and Subpart I.

SEC. 2. *Notwithstanding section 60117(n)(1)(B) of title 49, United States Code, the Secretary may require the person proposing any project for the construction, expansion, or operation of a gas or hazardous liquid pipeline facility or liquefied natural gas pipeline facility to pay the costs incurred by the Secretary relating to a facility design safety review, regardless of the design and construction costs of the project or whether the project uses new or novel technologies or design.*

SEC. 3. *Notwithstanding section 60107(a) of title 49, United States Code, applicable appropriations to the Pipeline and Hazardous Materials Safety Administration shall be available in fiscal year 2013 to pay up to 100 percent of the cost outlined in section 60107(a) to any State granted a maintenance of effort waiver under section 60107(b).*

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$79,624,000] \$84,499,000:** *Provided,* That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: *Provided further,* That the funds made available under this heading may be used to investigate, pursuant to section 41712 of title 49, United

States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso: *Provided further,* That no funding through expenditure transfers shall be made between either the Federal Highway Administration, the Federal Aviation Administration, the Federal Transit Administration, or the National Transportation Safety Board, and the Office of Inspector General. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-0130-0-1-407	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0101	General administration	77	80	84
0102	ARRA oversight administration	8	6	2
0799	Total direct obligations	85	86	86
0801	Reimbursable program	4		
0900	Total new obligations	89	86	86
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	16	8	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	75	80	84
1121	Transferred from other accounts [69-1134]	2		
1160	Appropriation, discretionary (total)	77	80	84
Spending authority from offsetting collections, discretionary:				
1700	Collected	4		
1750	Spending auth from offsetting collections, disc (total)	4		
1900	Budget authority (total)	81	80	84
1930	Total budgetary resources available	97	88	86
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	8	2	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	11	12
3030	Obligations incurred, unexpired accounts	89	86	86
3040	Outlays (gross)	-87	-85	-86
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	11	12	12
3100	Obligated balance, end of year (net)	11	12	12
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	81	80	84
Outlays, gross:				
4010	Outlays from new discretionary authority	72	72	76
4011	Outlays from discretionary balances	15	13	10
4020	Outlays, gross (total)	87	85	86
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4		
4180	Budget authority, net (total)	77	80	84
4190	Outlays, net (total)	83	85	86

This appropriation finances the cost of conducting and supervising audits, evaluations and investigations relating to the programs and operations of the Department of Transportation (DOT) to promote economy, efficiency and effectiveness; and to prevent and detect fraud, waste, and abuse in such activities. The Budget reflects resources that will enable the Office of the Inspector General to perform its oversight responsibilities and assist DOT in achieving its strategic goals for "organizational excellence."

Object Classification (in millions of dollars)

Identification code 69-0130-0-1-407	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	41	43	43

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 69-0130-0-1-407	2011 actual	2012 est.	2013 est.
11.3 Other than full-time permanent	2	2	1
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	46	48	47
12.1 Civilian personnel benefits	15	16	16
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	4	4	4
25.3 Other goods and services from Federal sources	6	6	6
25.7 Operation and maintenance of equipment	1	1	1
31.0 Equipment	3	1	1
99.0 Direct obligations	84	86	85
99.0 Reimbursable obligations	4		
99.5 Below reporting threshold	1		1
99.9 Total new obligations	89	86	86

Employment Summary

Identification code 69-0130-0-1-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	413	420	410
2001 Reimbursable civilian full-time equivalent employment	35		

SURFACE TRANSPORTATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, **[\$29,310,000]** *\$31,250,000*: *Provided*, That notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2012]** *2013*, to result in a final appropriation from the general fund estimated at no more than **[\$28,060,000]** *\$30,000,000*. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-0301-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rail carriers	27	27	29
0002 Other surface transportation carriers	1	1	1
0100 Total direct obligations	28	28	30
0799 Total direct obligations	28	28	30
0812 Reimbursable rail carriers	1	1	1
0900 Total new obligations	29	29	31
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	28	30
1160 Appropriation, discretionary (total)	28	28	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	29	29	31
1930 Total budgetary resources available	30	30	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	3
3030 Obligations incurred, unexpired accounts	29	29	31
3040 Outlays (gross)	-29	-29	-31
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
3100 Obligated balance, end of year (net)	3	3	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	29	29	31
Outlays, gross:			
4010 Outlays from new discretionary authority	27	26	28
4011 Outlays from discretionary balances	2	3	3
4020 Outlays, gross (total)	29	29	31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-1	-1	-1
4180 Budget authority, net (total)	28	28	30
4190 Outlays, net (total)	28	28	30

The Surface Transportation Board (the Board) was created on January 1, 1996, by P.L. 104-88, the Interstate Commerce Commission Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regulation of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

Rail Carriers.—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis, and policy development associated with these activities.

Other Surface Transportation Carriers.—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in the non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

2013 Program Request.—\$31.250 million is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA. This includes a request for \$1.250 million from reimbursements from offsetting collections of user fees.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

The Board's Request to the Office of Management and Budget (OMB).—The Board had submitted to the Secretary of Transportation and the OMB a 2013 appropriation request of \$34.592 million and a request that \$1.250 million from the offsetting collection of user fees be made available to the Board to operate at 170 full time equivalents. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2013 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters. This request also includes staffing and resources required to implement the Board's expanded jurisdiction with respect to regulation of passenger rail service under the Passenger Rail Investment and Improvement Act of 2008 (P.L. No. 110-432)

and the enhancement of the Board's audit program to monitor the financial condition of the Nation's railroads.

Object Classification (in millions of dollars)

Identification code 69-0301-0-1-401	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	16	17
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	17	17	18
12.1 Civilian personnel benefits	4	4	5
23.1 Rental payments to GSA	4	4	4
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
99.0 Direct obligations	28	28	30
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	29	29	31

Employment Summary

Identification code 69-0301-0-1-401	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	134	131	140
2001 Reimbursable civilian full-time equivalent employment	6	9	9

MARITIME ADMINISTRATION
Federal Funds

OPERATIONS AND TRAINING
【(INCLUDING RESCISSION)】

For necessary expenses of operations and training activities authorized by law, **【\$156,258,000】 \$146,298,000**, of which \$11,100,000 shall remain available until expended for maintenance and repair of training ships at State Maritime Academies, and of which \$2,400,000 shall remain available through September 30, **【2013】 2014** for Student Incentive Program payments at State Maritime Academies, and of which **【\$22,900,000】 \$10,000,000** shall remain available until expended for **【facilities maintenance and repair, equipment, and】** capital improvements at the United States Merchant Marine Academy: *Provided*, That amounts apportioned for the United States Merchant Marine Academy shall be available only upon allotments made personally by the Secretary of Transportation or the Assistant Secretary for Budget and Programs: *Provided further*, That the Superintendent, Deputy Superintendent and the Director of the Office of Resource Management of the United States Merchant Marine Academy may not be allotment holders for the United States Merchant Marine Academy, and the Administrator of the Maritime Administration shall hold all allotments made by the Secretary of Transportation or the Assistant Secretary for Budget and Programs under the previous proviso: *Provided further*, That 50 percent of the funding made available for the United States Merchant Marine Academy under this heading shall be available only after the Secretary, in consultation with the Superintendent and the Maritime Administrator, completes a plan detailing by program or activity how such funding will be expended at the Academy, and this plan is submitted to the House and Senate Committees on Appropriations: *Provided further*, That of the prior year unobligated balances under this heading for information technology requirements of Public Law 111-207, \$980,000 are permanently rescinded. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-1750-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Merchant Marine Academy	61	105	81
0002 State marine schools	16	18	18
0003 MARAD operations	55	54	53
0004 Other Maritime Programs	2	1	6
0100 Subtotal, Direct program	134	178	158

0799 Total direct obligations	134	178	158
0801 Reimbursable program	11	28	28
0900 Total new obligations	145	206	186

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	50	27
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	25	50	27
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	152	156	146
1120 Appropriations transferred to other accts [69-1750]	-5		
1121 Appropriations transferred from other accts [69-1750]	5		
1121 Appropriations transferred from other accts [69-1134]	6		
1131 Unobligated balance of appropriations permanently reduced		-1	
1160 Appropriation, discretionary (total)	158	155	146
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	28	28
1701 Change in uncollected payments, Federal sources	7		
1750 Spending auth from offsetting collections, disc (total)	14	28	28
1900 Budget authority (total)	172	183	174
1930 Total budgetary resources available	197	233	201
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	50	27	15

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	102	94	73
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-20	-24	-24
3020 Obligated balance, start of year (net)	82	70	49
3030 Obligations incurred, unexpired accounts	145	206	186
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-147	-227	-229
3050 Change in uncollected pymts, Fed sources, unexpired	-7		
3051 Change in uncollected pymts, Fed sources, expired	3		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94	73	30
3091 Uncollected pymts, Fed sources, end of year	-24	-24	-24
3100 Obligated balance, end of year (net)	70	49	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	172	183	174
Outlays, gross:			
4010 Outlays from new discretionary authority	101	160	152
4011 Outlays from discretionary balances	46	67	77
4020 Outlays, gross (total)	147	227	229
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-8	-28	-28
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-9	-28	-28
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-7		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	-5		
4070 Budget authority, net (discretionary)	158	155	146
4080 Outlays, net (discretionary)	138	199	201
4180 Budget authority, net (total)	158	155	146
4190 Outlays, net (total)	138	199	201

The appropriation for Operations and Training provides funding for staff at headquarters and field offices to administer and direct Maritime Administration operations and training programs. Maritime Administration operations include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements. Maritime training programs include

OPERATIONS AND TRAINING—Continued

the operation of the U.S. Merchant Marine Academy and financial assistance to the six State maritime academies.

The Operations and Training 2013 Budget request of \$146 million includes \$77 million for the United States Merchant Marine Academy, \$16 million for the State Maritime Academies, and \$53 million for maritime operations and programs at headquarters and field offices.

Object Classification (in millions of dollars)

Identification code 69-1750-0-1-403	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	39	37	39
11.3 Other than full-time permanent	5	4	4
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	46	43	45
12.1 Civilian personnel benefits	12	16	17
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	4	3	4
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	52	59	59
26.0 Supplies and materials	6	5	5
31.0 Equipment	4	3	3
32.0 Land and structures	2	37	14
41.0 Grants, subsidies, and contributions	2	6	5
99.0 Direct obligations	134	178	158
99.0 Reimbursable obligations	11	28	28
99.9 Total new obligations	145	206	186

Employment Summary

Identification code 69-1750-0-1-403	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	468	491	491

ASSISTANCE TO SMALL SHIPYARDS

【To make grants to qualified shipyards as authorized under section 3508 of Public Law 110-417 or section 54101 of title 46, United States Code, \$9,980,000, to remain available until expended: *Provided*, That to be considered for assistance, a qualified shipyard shall submit an application for assistance no later than 60 days after enactment of this Act: *Provided further*, That from applications submitted under the previous proviso, the Secretary of Transportation shall make grants no later than 120 days after enactment of this Act in such amounts as the Secretary determines.】 (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-1770-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants for Capital Improvement for Small Shipyards	10	11	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	.....
1160 Appropriation, discretionary (total)	10	10	.....
1930 Total budgetary resources available	11	11	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	61	26	.....
3030 Obligations incurred, unexpired accounts	10	11	.....
3040 Outlays (gross)	-45	-37	.....

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	26	.....	.....
3100 Obligated balance, end of year (net)	26	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	10	.....
4011 Outlays from discretionary balances	45	27	.....
4020 Outlays, gross (total)	45	37	.....
4180 Budget authority, net (total)	10	10	.....
4190 Outlays, net (total)	45	37	.....

The National Defense Authorization Act of 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose economies are related to or dependent upon the maritime industry.

No new funds are requested for 2013.

Object Classification (in millions of dollars)

Identification code 69-1770-0-1-403	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	.....	1	.....
41.0 Grants, subsidies, and contributions	10	10	.....
99.9 Total new obligations	10	11	.....

SHIP DISPOSAL

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, **【\$5,500,000】** \$10,000,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-1768-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Ship disposal	21	18	13
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	15	3
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	21	15	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	6	10
1160 Appropriation, discretionary (total)	15	6	10
1930 Total budgetary resources available	36	21	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	3	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	7	8	.....
3030 Obligations incurred, unexpired accounts	21	18	13
3040 Outlays (gross)	-19	-26	-8
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	.....	5
3100 Obligated balance, end of year (net)	8	.....	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	15	6	10

Outlays, gross:			
4010	Outlays from new discretionary authority	3	5
4011	Outlays from discretionary balances	19	23
4020	Outlays, gross (total)	19	26
4180	Budget authority, net (total)	15	6
4190	Outlays, net (total)	19	26

The Ship Disposal program provides resources to properly dispose of obsolete government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the Environmental Protection Agency. This account also funds storage of the obsolete nuclear-powered cargo-passenger ship *NS Savannah*, moored in Baltimore, Maryland.

Object Classification (in millions of dollars)

Identification code 69-1768-0-1-403	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities	19	16	11
99.9	Total new obligations	21	18	13

Employment Summary

Identification code 69-1768-0-1-403	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	11	11	11

MARITIME SECURITY PROGRAM

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$174,000,000] \$184,000,000**, to remain available until expended. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-1711-0-1-054	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Maritime security program	172	186	186
0900	Total new obligations (object class 41.0)	172	186	186

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10	16	4
1021	Recoveries of prior year unpaid obligations	4		
1050	Unobligated balance (total)	14	16	4
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	174	174	184
1160	Appropriation, discretionary (total)	174	174	184
1930	Total budgetary resources available	188	190	188
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	16	4	2

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	18	15	8
3030	Obligations incurred, unexpired accounts	172	186	186
3040	Outlays (gross)	-171	-193	-184
3080	Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	15	8	10
3100	Obligated balance, end of year (net)	15	8	10

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	174	174	184

Outlays, gross:				
4010	Outlays from new discretionary authority	157	162	171
4011	Outlays from discretionary balances	14	31	13
4020	Outlays, gross (total)	171	193	184
4180	Budget authority, net (total)	174	174	184
4190	Outlays, net (total)	171	193	184

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to partially offset the higher operating costs of U.S. registry. The purpose of the program is to establish and sustain a fleet of active ships that are privately owned, commercially viable, and militarily useful to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port terminal facilities, and U.S. citizen merchant mariners to crew both commercial and government-owned merchant ships.

OPERATING-DIFFERENTIAL SUBSIDIES

Program and Financing (in millions of dollars)

Identification code 69-1709-0-1-403	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	10	10	10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	10	10	10
3100	Obligated balance, end of year (net)	10	10	10

This program has been replaced by the Maritime Security Program and is inactive except for final settlement of open contracts to close financial accounts.

OCEAN FREIGHT DIFFERENTIAL

Program and Financing (in millions of dollars)

Identification code 69-1751-0-1-403	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Ocean freight differential - 20% Excess Freight	76	139	129
0002	Ocean Freight Differential - Incremental	19	35	20
0003	Ocean freight differential - Interest to Treasury		1	1
0900	Total new obligations (object class 22.0)	95	175	150

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		80	80
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	127	175	150
1236	Appropriations applied to repay debt	-127	-175	-150
Borrowing authority, mandatory:				
1400	Borrowing authority	175	175	150
1440	Borrowing authority, mandatory (total)	175	175	150
1900	Budget authority (total)	175	175	150
1930	Total budgetary resources available	175	255	230
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	80	80	80

OCEAN FREIGHT DIFFERENTIAL—Continued
Program and Financing—Continued

Identification code 69-1751-0-1-403	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	95	175	150
3040 Outlays (gross)	-95	-175	-150
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	175	175	150
Outlays, gross:			
4100 Outlays from new mandatory authority	95	175	150
4180 Budget authority, net (total)	175	175	150
4190 Outlays, net (total)	95	175	150

Ocean freight differential (OFD) is the difference in ocean freight cost between U.S. flag vessels and foreign flag vessels. When the Department of Agriculture (USDA) and the U.S. Agency for International Development (USAID) transport certain government-sponsored food aid shipments to international beneficiaries, the cargo preference provisions in Section 901 of the Merchant Marine Act required that at least 50 percent of this cargo be shipped on U.S. flag vessels. P.L. 99-108 amended this requirement by increasing the minimum tonnage for food aid shipments that must be shipped on U.S. flag vessels from 50 to 75 percent, and by requiring the Maritime Administration (MARAD) to reimburse USDA and USAID for the increase in ocean freight cost associated with this expanded U.S. flag vessel preference.

USDA and USAID pay all ocean shipping costs for international food assistance through the Commodity Credit Corporation, including the OFD associated with shipping the first 50 percent of cargo on U.S. flag vessels. The payment of these differential freight rates by the shipping agencies encourage ship operators to retain U.S. flag registry. MARAD reimburses the Commodity Credit Corporation for the additional OFD associated with shipping more than 50 percent of food aid cargo on U.S. flag vessels (incremental OFD). In addition, in any fiscal year in which shipping costs exceed 20 percent of total program costs (total shipping costs plus total value of commodities shipped), MARAD is required to reimburse shipping costs that exceed 20 percent of the total program costs (excess 20 percent OFD). The Commodity Credit Corporation receives these reimbursements from MARAD and returns them to USDA and USAID to fund additional food assistance procurements. MARAD is funded by mandatory appropriation of new borrowing authority commensurate with estimates for freight differential reimbursement in the budget year.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

Identification code 69-1710-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	369	396	345
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	41	5
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	338	360	340
1701 Change in uncollected payments, Federal sources	70		
1750 Spending auth from offsetting collections, disc (total)	408	360	340
1930 Total budgetary resources available	410	401	345
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	41	5	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	137	71	71
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-70		-70
3020 Obligated balance, start of year (net)	67	1	1
3030 Obligations incurred, unexpired accounts	369	396	345
3040 Outlays (gross)	-232	-462	-342
3050 Change in uncollected pymts, Fed sources, unexpired	-70		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	137	71	74
3091 Uncollected pymts, Fed sources, end of year	-70	-70	-70
3100 Obligated balance, end of year (net)	67	1	4

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	408	360	340
Outlays, gross:			
4010 Outlays from new discretionary authority	232	324	306
4011 Outlays from discretionary balances		138	36
4020 Outlays, gross (total)	232	462	342
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-338	-360	-340
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-70		
4080 Outlays, net (discretionary)	-106	102	2
4190 Outlays, net (total)	-106	102	2

The Ready Reserve Force fleet (RRF) is comprised of Government-owned merchant ships within the National Defense Reserve Fleet that are maintained in an advanced state of surge sealift readiness for the transport of cargo to a given area of operation to satisfy Combatant Commanders' critical war fighting requirements. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the National Defense Sealift Fund.

Object Classification (in millions of dollars)

Identification code 69-1710-0-1-054	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	369	396	345

Employment Summary

Identification code 69-1710-0-1-054	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	326	333	333

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4303-0-3-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Vessel operations	15	20	20
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	53	42
1021 Recoveries of prior year unpaid obligations	19		
1050 Unobligated balance (total)	61	53	42
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	38	9	9
1701 Change in uncollected payments, Federal sources	-31		
1750 Spending auth from offsetting collections, disc (total)	7	9	9
1930 Total budgetary resources available	68	62	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	53	42	31

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	145	19	13
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-51	-20	-20
3020	Obligated balance, start of year (net)	94	-1	-7
3030	Obligations incurred, unexpired accounts	15	20	20
3040	Outlays (gross)	-122	-26	-25
3050	Change in uncollected pymts, Fed sources, unexpired	31		
3080	Recoveries of prior year unpaid obligations, unexpired	-19		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	19	13	8
3091	Uncollected pymts, Fed sources, end of year	-20	-20	-20
3100	Obligated balance, end of year (net)	-1	-7	-12
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	7	9	9
Outlays, gross:				
4010	Outlays from new discretionary authority		8	8
4011	Outlays from discretionary balances	122	18	17
4020	Outlays, gross (total)	122	26	25
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-30	-9	-9
4033	Non-Federal sources	-8		
4040	Offsets against gross budget authority and outlays (total)	-38	-9	-9
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	31		
4080	Outlays, net (discretionary)	84	17	16
4190	Outlays, net (total)	84	17	16

The Maritime Administration is authorized to reactivate, maintain, operate, and deactivate government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Department of National Defense Sealift Fund. Until 2010, interagency agreement transactions to fund and administer these programs were reflected in this fund. Beginning in 2011, these interagency agreement transactions are instead reflected in the RRF account.

This fund is also authorized for the receipt of sales proceeds from the disposition of obsolete vessels. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to a separate account within the ship disposal program.

Object Classification (in millions of dollars)

Identification code 69-4303-0-3-403	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
23.1	Rental payments to GSA	1	2	1
25.1	Advisory and assistance services	1	1	1
25.3	Other goods and services from Federal sources	2	2	2
25.4	Operation and maintenance of facilities	7	11	12
25.7	Operation and maintenance of equipment	4	4	4
99.9	Total new obligations	15	20	20

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4302-0-3-403	2011 actual	2012 est.	2013 est.
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Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	46	47	47
1020	Adjustment of unobligated bal brought forward, Oct 1	1		
1050	Unobligated balance (total)	47	47	47
1930	Total budgetary resources available	47	47	47

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	47	47	47

Budget authority and outlays, net:

Discretionary:
Offsets against gross budget authority and outlays:
Offsetting collections (collected) from:

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	44	44	44
5001	Total investments, EOY: Federal securities: Par value	44	44	44

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

PORT OF GUAM IMPROVEMENT ENTERPRISE FUND

Program and Financing (in millions of dollars)

Identification code 69-5560-0-2-403	2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0001	Port of Guam Improvement Enterprise Program	1	2	48
0100	Direct program activities, subtotal	1	2	48

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	50	50	48
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	2		
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	1		
1930	Total budgetary resources available	51	50	48
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	50	48	

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	1	1
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-1	-1
3030	Obligations incurred, unexpired accounts	1	2	48
3040	Outlays (gross)	-2	-2	-48
3050	Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	1
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	1		
Outlays, gross:				
4010	Outlays from new discretionary authority	1		
4011	Outlays from discretionary balances	1	2	48
4020	Outlays, gross (total)	2	2	48
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4080	Outlays, net (discretionary)		2	48
4190	Outlays, net (total)		2	48

Object Classification (in millions of dollars)

Identification code 69-5560-0-2-403	2011 actual	2012 est.	2013 est.	
25.7	Direct obligations: Operation and maintenance of equipment		2	48
99.0	Reimbursable obligations	1		

PORT OF GUAM IMPROVEMENT ENTERPRISE FUND—Continued
Object Classification—Continued

Identification code 69-5560-0-2-403	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	1	2	48

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT
(INCLUDING [RESCISSION AND] TRANSFER OF FUNDS)

For the necessary administrative expenses of the maritime guaranteed loan program, **[\$3,740,000] \$3,750,000** shall be paid to the appropriation for "Operations and Training", Maritime Administration: *Provided*, That of the unobligated balance of funds made available for obligation under Public Law 110-329 and Public Law 111-118, \$35,000,000 are permanently rescinded. (*Department of Transportation Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 69-1752-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	59	27	.....
0707 Reestimates of loan guarantee subsidy	42	31	.....
0708 Interest on reestimates of loan guarantee subsidy	41	12	.....
0709 Administrative expenses	4	4	4
0900 Total new obligations	146	74	4

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77	62	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	4	4
1131 Unobligated balance of appropriations permanently reduced .....	.....	-35	.....
1160 Appropriation, discretionary (total)	9	-31	4
Appropriations, mandatory:			
1200 Appropriation	82	43	.....
1260 Appropriations, mandatory (total)	82	43	.....
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	40	.....	.....
1750 Spending auth from offsetting collections, disc (total)	40	.....	.....
1900 Budget authority (total)	131	12	4
1930 Total budgetary resources available	208	74	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62	.....	.....

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross) .....	.....	60	35
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-40	-40
3020 Obligated balance, start of year (net) .....	.....	20	-5
3030 Obligations incurred, unexpired accounts	146	74	4
3040 Outlays (gross)	-86	-99	-4
3050 Change in uncollected pymts, Fed sources, unexpired	-40	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	60	35	35
3091 Uncollected pymts, Fed sources, end of year	-40	-40	-40
3100 Obligated balance, end of year (net)	20	-5	-5

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	-31	4
Outlays, gross:			
4010 Outlays from new discretionary authority	4	-31	4
4011 Outlays from discretionary balances .....	.....	87	.....
4020 Outlays, gross (total)	4	56	4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-40	.....	.....
Mandatory:			
4090 Budget authority, gross	82	43	.....

Outlays, gross:			
4100 Outlays from new mandatory authority	82	43	.....
4180 Budget authority, net (total)	91	12	4
4190 Outlays, net (total)	86	99	4

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-1752-0-1-403	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215010 Risk Category 3	211	.....	.....
215011 Risk Category 4 .....	.....	370	.....
215012 Risk Category 5	587	.....	.....
215999 Total loan guarantee levels	798	370	.....
Guaranteed loan subsidy (in percent):			
232010 Risk Category 3	5.01	.....	.....
232011 Risk Category 4 .....	.....	7.26	.....
232012 Risk Category 5	8.40	.....	.....
232999 Weighted average subsidy rate	7.50	7.26	.....
Guaranteed loan subsidy budget authority:			
233010 Risk Category 3	11	.....	.....
233011 Risk Category 4 .....	.....	27	.....
233012 Risk Category 5	49	.....	.....
233999 Total subsidy budget authority	60	27	.....
Guaranteed loan subsidy outlays:			
234010 Risk Category 3 .....	.....	11	.....
234011 Risk Category 4 .....	.....	27	.....
234012 Risk Category 5 .....	.....	49	.....
234999 Total subsidy outlays .....	.....	87	.....
Guaranteed loan upward reestimates:			
235014 Weighted Average Reestimates	82	43	.....
235999 Total upward reestimate budget authority	82	43	.....
Guaranteed loan downward reestimates:			
237014 Weighted Average Reestimates	-20	-55	.....
237999 Total downward reestimate subsidy budget authority	-20	-55	.....
Administrative expense data:			
3510 Budget authority	4	4	4
3590 Outlays from new authority	4	4	4

The Maritime Guaranteed Loan (Title XI) program provides for a full faith and credit guarantee of debt obligations issued by U.S or foreign shipowners to finance or refinance either U.S.-flag vessels or eligible export vessels constructed, reconstructed, or reconditioned in U.S. shipyards; or debt obligations issued by U.S. shipyard owners to finance the modernization of U.S. ship-building technology at shipyard facilities located in the United States. As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years which are estimated on a present value basis. The account also reflects the administrative expenses of the program which are estimated on a cash basis. Funds for administrative expenses are appropriated to this account, then paid to the Maritime Administration's Operations and Training account.

No new subsidy funds for loan guarantees are requested for 2013.

Object Classification (in millions of dollars)

Identification code 69-1752-0-1-403	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	142	70	.....
99.9 Total new obligations	146	74	4

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4304-0-3-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711		41	36
0712		1	1
0713	10	12	12
0715	3	10	10
0742	10	28	
0743	10	27	
0900	33	119	59
Budgetary Resources:			
Unobligated balance:			
1000	180	196	275
Financing authority:			
Borrowing authority, mandatory:			
1400		50	
1440		50	
Spending authority from offsetting collections, mandatory:			
1800	114	148	
1825			
	-65		
1850	49	148	
1900	49	198	
1930	229	394	275
Memorandum (non-add) entries:			
1941	196	275	216

Identification code 69-4304-0-3-999	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	3	1	1
3030	33	119	59
3040	-35	-119	-36
Obligated balance, end of year (net):			
3090	1	1	24
3100	1	1	24

Identification code 69-4304-0-3-999	2011 actual	2012 est.	2013 est.
Financing authority and disbursements, net:			
Mandatory:			
4090	49	198	
Financing disbursements:			
4110	35	119	36
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-82	-43	
4120		-87	
4122	-14		
4123	-18		
4123		-18	
4130	-114	-148	
4160	-65	50	
4170	-79	-29	36
4180	-65	50	
4190	-79	-29	36

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4304-0-3-999	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131	798	370	
2150	798	370	
Cumulative balance of guaranteed loans outstanding:			
2210	2,028	1,797	2,699
2231		1,168	
2251	-231	-225	-217
2262		-41	-36
2290	1,797	2,699	2,446

Memorandum:	2011 actual	2012 est.	2013 est.
2299	1,797	2,699	2,446

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from Maritime Guaranteed Loan program (Title XI) loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4304-0-3-999	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101	183	197
Investments in US securities:		
1106	170	71
1999	353	268
LIABILITIES:		
2204	353	268
4999	353	268

Trust Funds

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-8547-0-7-403	2011 actual	2012 est.	2013 est.
0100			
Receipts:			
0220	1	1	1
0221	23		
0299	24	1	1
0400	24	1	1
Appropriations:			
0500	-24	-1	-1
0799			

Program and Financing (in millions of dollars)

Identification code 69-8547-0-7-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	25	14	3
0100	25	14	3
0900	25	14	3
Budgetary Resources:			
Unobligated balance:			
1000	16	15	2
Budget authority:			
Appropriations, mandatory:			
1201	24	1	1
1260	24	1	1
1930	40	16	3
Memorandum (non-add) entries:			
1941	15	2	

Identification code 69-8547-0-7-403	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	21	15	18
3030	25	14	3
3040	-31	-11	-21
Obligated balance, end of year (net):			
3090	15	18	
3100	15	18	

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 69-8547-0-7-403	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	14	.....	1
4101 Outlays from mandatory balances	17	11	20
4110 Outlays, gross (total)	31	11	21
4180 Budget authority, net (total)	24	1	1
4190 Outlays, net (total)	31	11	21

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 170. Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration [, and]: *Provided, That* payments received therefor shall be credited to the appropriation charged with the cost thereof *and shall be available until expended: Provided further,* That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

[SEC. 171. None of the funds available or appropriated in this Act shall be used by the United States Department of Transportation or the United States Maritime Administration to negotiate or otherwise execute, enter into, facilitate or perform fee-for-service contracts for vessel disposal, scrapping or recycling, unless there is no qualified domestic ship recycler that will pay any sum of money to purchase and scrap or recycle a vessel owned, operated or managed by the Maritime Administration or that is part of the National Defense Reserve Fleet. Such sales offers must be consistent with the solicitation and provide that the work will be performed in a timely manner at a facility qualified within the meaning of section 3502 of Public Law 106-398. Nothing contained herein shall affect the Maritime Administration's authority to award contracts at least cost to the Federal Government and consistent with the requirements of 16 U.S.C. 5405(c), section 3502, or otherwise authorized under the Federal Acquisition Regulation.]

[SEC. 172. Notwithstanding any other provision of law, none of the funds provided in this Act shall be used to make a determination of the nonavailability of qualified United States flag capacity for purposes of 46 U.S.C. 501(b) for the transportation of crude oil distributed from the Strategic Petroleum Reserve unless as part of that determination the Secretary of Transportation, after consultation with representatives from the United States flag maritime industry, provides to the Secretary of Homeland Security a list of United States flag vessels with single or collective capacity that may be capable of providing the requested transportation services and a written justification for not using such United States flag vessels.] (*Department of Transportation Appropriations Act, 2012.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
69-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs	1	1	1
69-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	.....	.....
69-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies	20	55	.....
69-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program	21	16	.....
69-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates	1	28	.....
69-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	13	.....	.....

General Fund Offsetting receipts from the public	57	100	1
Intragovernmental payments:			
69-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	2	.....	.....
General Fund Intragovernmental payments	2	.....	.....

GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. 180. During the current fiscal year, applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 181. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in the Department of Transportation: *Provided, That* none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. 183. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 184. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account, the Federal Transit Administration's "Research and University Research Centers" account, and to the Federal Railroad Administration's "Safety and Operations" account, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

SEC. 185. None of the funds in this Act to the Department of Transportation may be used to make a grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project competitively selected to receive a discretionary grant award, any discretionary grant award, letter of intent, or full funding grant agreement totaling \$1,000,000 or more is announced by the department or its modal administrations from:

- (1) any discretionary grant program of the Federal Highway Administration including the emergency relief program;
- (2) the airport improvement program of the Federal Aviation Administration;
- (3) any program of the Federal Railroad Administration;
- (4) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs; or
- (5) any funding provided under the headings "National Infrastructure Investments" and "Assistance to Small Shipyards" in this Act: *Provided, That* the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: *Provided further,* That no notification shall involve funds that are not available for obligation.

SEC. 186. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. 187. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third-party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: *Provided*, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That prior to the transfer of any such recovery to an appropriations account, the Secretary shall notify to the House and Senate Committees on Appropriations of the amount and reasons for such transfer: *Provided further*, That for purposes of this section, the term "improper payments", has the same meaning as that provided in section 2(d)(2) of Public Law 107–300.

SEC. 188. Notwithstanding any other provision of law, if any funds provided in or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, *transmission of notice of said reprogramming action shall be [approved or denied] provided solely [by] to the Committees on Appropriations: Provided*, That the Secretary may provide notice to other congressional committees of the action of the Committees on Appropriations on such reprogramming but not sooner than 30 days following the date on which the reprogramming action has been [approved or denied by] *transmitted to the House and Senate Committees on Appropriations.*

SEC. 189. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board of the Department of Transportation to charge or collect any filing fee for rate complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code.

SEC. 190. Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable modal administration or administrations.

[SEC. 191. (a) MEMBERSHIP.—Section 49106(c)(1) of title 49, United States Code, is amended—

(1) in the matter preceding subparagraph (A) by striking "13 members" and inserting "17 members";

(2) in subparagraph (A) by striking "5 members" and inserting "7 members";

(3) in subparagraph (B) by striking "3 members" and inserting "4 members"; and

(4) in subparagraph (C) by striking "2 members" and inserting "3 members".

(b) **TERM.—**Section 49106(c)(3) of title 49, United States Code, is amended by striking the second sentence and inserting the following: "Any member of the board shall be eligible for reappointment for 1 additional term. A member shall not serve after the expiration of the member's term(s)."

(c) **REMOVAL OF BOARD MEMBERS.—**Section 49106(c)(6)(C) of title 49, United States Code, is amended by inserting after the first sentence: "A member appointed by the Mayor of the District of Columbia, the Governor of Maryland or the Governor of Virginia may be removed or suspended from office only for cause and in accordance with the laws of jurisdiction from which the member is appointed."

(d) **APPROVAL OF BOND ISSUES AND ANNUAL BUDGET.—**Section 49106(c)(7) of title 49, United States Code, is amended by striking "Eight votes" and inserting "Ten votes".

[SEC. 192. None of the funds shall be used to enforce traffic control device compliance dates on State and local governments for the requirements listed in the Manual on Uniform Traffic Control Devices (MUTCD) to maintain minimum levels of sign retroreflectivity and with minimum

letter heights for street name signs; require agencies to implement an assessment or management method designed to maintain sign retroreflectivity at or above the established minimum levels, except with respect to implementing an assessment or management method for regulatory and warning signs; or require agencies to replace regulatory, warning, post-mounted, street name, and overhead guide signs that are identified using the assessment or management method as failing to meet the established minimum retroreflectivity levels.]

SEC. 191. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media.

SEC. 192. (a) Title 49, United States Code, is amended as follows: (1) Section 102(e) is amended by striking "4" and inserting "5"; (2) Section 111(a) is amended by striking "in the Research and Innovative Technology Administration" and inserting "in the Department of Transportation"; (3) Chapter 1 is amended by striking Section 112; and (4) The analysis of chapter 1 is amended by striking the item relating to the "Research and Innovative Technology Administration". (b) Title 5, United States Code, is amended as follows: (1) Section 5314 is amended by striking "Administrator, Research and Innovative Technology Administration."; and (2) Section 5315 is amended by striking "(4)" in the undesignated item relating to Assistant Secretaries of Transportation and inserting "(5)". (c) Any reference in law, regulation, judicial proceedings, or elsewhere to the Research and Innovative Technology Administration shall be deemed to be a reference to the Office of the Assistant Secretary for Research and Technology of the Department of Transportation. (Department of Transportation Appropriations Act, 2012.)

GENERAL PROVISIONS—THIS ACT

SEC. 401. Such sums as may be necessary for fiscal year **[2012] 2013** pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act or previous appropriations Acts.

SEC. 402. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 403. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 404. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 405. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year **[2012] 2013**, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates a new program;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress;

(4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose;

(5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less;

(6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or

(7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement accompanying this Act, whichever is more detailed, unless prior **[approval is received from] notice is transmitted to the House and Senate Committees on Appropriations: Provided**, That not later than

60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include:

(A) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(B) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and

(C) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.

SEC. 406. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year **[2012]** 2013 from appropriations made available for salaries and expenses for fiscal year **[2012]** 2013 in this Act, shall remain available through September 30, **[2013]** 2014, for each such account for the purposes authorized: *Provided*, That a request shall be submitted to the House and Senate Committees on Appropriations **[for approval]** prior to the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines under section 405 of this Act.

[SEC. 407. All Federal agencies and departments that are funded under this Act shall issue a report to the House and Senate Committees on Appropriations on all sole-source contracts by no later than July 30, 2012. Such report shall include the contractor, the amount of the contract and the rationale for using a sole-source contract.]

[SEC. 408. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

(1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;

(2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;

(3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;

(4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or

(5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

(b) Nothing in this section shall prohibit, restrict, or otherwise preclude an agency from conducting training bearing directly upon the performance of official duties.]

SEC. **[409]**407. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided further*, That any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the

general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or **[brownsfield]** *brownfields* as defined in the Small Business Liability Relief and **[Brownsfield]** *Brownfields* Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

SEC. **[410]**408. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

[SEC. 411. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service, and has within 90 days after his release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.]

SEC. **[412]**409. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").

SEC. **[413]**410. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a-10c).

SEC. **[414]**411. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301-10.122 and 301-10.123 of title 41, Code of Federal Regulations.

SEC. **[415]**412. None of the funds made available under this Act or any prior Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.

SEC. **[416]**413. All agencies and departments funded by this Act shall send to Congress at the end of the fiscal year a report containing a complete inventory of the total number of vehicles owned, permanently retired, and purchased during fiscal year **[2012]** 2013 as well as the total cost of the vehicle fleet, including maintenance, fuel, storage, purchasing, and leasing.

SEC. 414. *None of the funds made available in this Act may be used to purchase a light bulb for an office building unless the light bulb has, to the extent practicable, an Energy Star or Federal Energy Management Program designation.*

SEC. 415. *The Secretaries of the Departments of Housing and Urban Development and Transportation may jointly distribute and obligate amounts made available under this Act for the Partnership for Sustainable Communities, for the planning, preparation, or design of such projects eligible for funding under this Act: Provided, That the Department contributing the majority of funding for a grant shall determine the terms and conditions of such grant: Provided further, That each Secretary may accept services from the other on a non-reimbursable basis to carry out the purposes of this section. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012.)*

DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; terrorism and financial intelligence activities; executive direction program activities; international affairs and economic policy activities; domestic finance and tax policy activities; and Treasury-wide management policies and programs activities, **[\$308,388,000] \$301,216,000: Provided,** That of the amount appropriated under this heading, **[\$100,000,000]** is for the Office of Terrorism and Financial Intelligence, of which not to exceed \$26,608,000 is available for administrative expenses: *Provided further,* That of the amount appropriated under this heading, not to exceed \$3,000,000, to remain available until September 30, **[2013] 2014,** is for information technology modernization requirements; not to exceed \$350,000 is for official reception and representation expenses; and not to exceed \$258,000 is for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate: *Provided further,* That of the amount appropriated under this heading, \$6,787,000, to remain available until September 30, **[2013] 2014,** is for the Treasury-wide Financial Statement Audit and Internal Control Program: *Provided further,* That of the amount appropriated under this heading, \$500,000, to remain available until September 30, **[2013] 2014,** is for secure space requirements: *Provided further,* That of the amount appropriated under this heading, up to \$3,400,000, to remain available until September 30, **[2014] 2015,** is to develop and implement programs within the Office of Critical Infrastructure Protection and Compliance Policy, including entering into cooperative agreements: *Provided further,* That notwithstanding any other provision of law, of the amount appropriated under this heading, up to \$1,000,000 may be contributed to the Organization for Economic Cooperation and Development for the Department's participation in programs related to global tax administration. (*Department of the Treasury Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 20-0101-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Economic policies and programs	63	59	56
0002 Financial policies and programs	63	72	70
0003 Terrorism and Financial Intelligence	100	100	100
0004 Treasury-wide management policies and programs	37	33	31
0005 Treasury-wide financial statement audit	7	7	7
0007 Executive Direction	37	37	37
0100 Subtotal, Direct programs	307	308	301
0799 Total direct obligations	307	308	301
0811 Reimbursable program	68	70	70
0900 Total new obligations	375	378	371
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	20	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	307	308	301
1121 Appropriations transferred from other accts [20-0520]	3	.....	.....
1121 Appropriations transferred from other accts [20-0106]	1	.....	.....
1121 Appropriations transferred from other accts [19-0113]	1	.....	.....
1160 Appropriation, discretionary (total)	312	308	301
Spending authority from offsetting collections, discretionary:			
1700 Collected	45	76	76
1701 Change in uncollected payments, Federal sources	23	.....	.....
1750 Spending auth from offsetting collections, disc (total)	68	76	76
1900 Budget authority (total)	380	384	377
1930 Total budgetary resources available	397	404	403

Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2	.....	.....
1941 Unexpired unobligated balance, end of year	20	26	32
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	112	104	56
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-28	-28
3020 Obligated balance, start of year (net)	82	76	28
3030 Obligations incurred, unexpired accounts	375	378	371
3031 Obligations incurred, expired accounts	6	.....	.....
3040 Outlays (gross)	-380	-426	-386
3050 Change in uncollected pymts, Fed sources, unexpired	-23	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	25	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	104	56	41
3091 Uncollected pymts, Fed sources, end of year	-28	-28	-28
3100 Obligated balance, end of year (net)	76	28	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	380	384	377
Outlays, gross:			
4010 Outlays from new discretionary authority	295	344	338
4011 Outlays from discretionary balances	85	82	48
4020 Outlays, gross (total)	380	426	386
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-68	-76	-76
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-23	.....	.....
4052 Offsetting collections credited to expired accounts	23	.....	.....
4070 Budget authority, net (discretionary)	312	308	301
4080 Outlays, net (discretionary)	312	350	310
4180 Budget authority, net (total)	312	308	301
4190 Outlays, net (total)	312	350	310

Departmental Offices (DO), as the headquarters bureau for the Department of the Treasury, provides leadership in economic and financial policy, terrorism and financial intelligence, financial crimes, and general management. The Secretary of the Treasury has the primary role of formulating and managing the domestic and international tax and financial policies of the Federal government. Through effective management, policies and leadership, the Treasury Department protects our national security through targeted financial actions, promotes the stability of the nation's financial markets, and ensures the government's ability to collect revenue and fund its operations.

Object Classification (in millions of dollars)

Identification code 20-0101-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	131	133	132
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	138	140	139
12.1 Civilian personnel benefits	38	39	38
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	10	8	8
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	22	22	21
25.2 Other services from non-Federal sources	28	31	30
25.3 Other goods and services from Federal sources	42	43	41
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	7	7	6
31.0 Equipment	1	1	1
32.0 Land and structures	6	1	1
99.0 Direct obligations	307	308	301
99.0 Reimbursable obligations	68	70	70

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 20-0101-0-1-803	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	375	378	371

Employment Summary

Identification code 20-0101-0-1-803	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,180	1,199	1,187
2001 Reimbursable civilian full-time equivalent employment	147	172	172

DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS

For development and acquisition of automatic data processing equipment, software, and services and for repairs and renovations to buildings owned by the Department of the Treasury, \$7,108,000, to remain available until September 30, 2015: Provided, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: Provided further, That this transfer authority shall be in addition to any other transfer authority provided in this Act.

Program and Financing (in millions of dollars)

Identification code 20-0115-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	22	4	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	8	5
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	27	9	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4		7
1160 Appropriation, discretionary (total)	4		7
1900 Budget authority (total)	4		7
1930 Total budgetary resources available	31	9	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	8	5	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	17	21	10
3030 Obligations incurred, unexpired accounts	22	4	12
3040 Outlays (gross)	-17	-14	-8
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	21	10	13
3100 Obligated balance, end of year (net)	21	10	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4		7
Outlays, gross:			
4010 Outlays from new discretionary authority			3
4011 Outlays from discretionary balances	17	14	5
4020 Outlays, gross (total)	17	14	8
4180 Budget authority, net (total)	4		7
4190 Outlays, net (total)	17	14	8

This account is authorized to be used by or on behalf of Treasury bureaus, at the Secretary's discretion, to modernize business processes and increase efficiency through technology and infrastructure investments. The 2013 Budget provides funds to continue the Treasury implementation of investments from previous years. Ongoing high priority investments include department-wide implementation of the Enterprise Content Management

program, which will modernize Treasury's document-based processes by allowing bureaus to electronically manage documents; implementation of the Financial Innovation and Transformation Program, which will develop government-wide solutions that automate manual financial transaction processing; implementation of the Cybersecurity program, which will roll out technology solutions to prevent computer security breaches that would result in loss of public trust in the Department and inappropriate disclosure of sensitive information; and improvements to the Main Treasury building.

Object Classification (in millions of dollars)

Identification code 20-0115-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.2 Other services from non-Federal sources	8	4	12
25.3 Other goods and services from Federal sources	1		
31.0 Equipment	2		
32.0 Land and structures	10		
99.9 Total new obligations	22	4	12

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [\$29,641,000] as amended, \$28,593,000, of which not to exceed \$2,000,000 shall be available for official travel expenses, including hire of passenger motor vehicles; and of which not to exceed \$100,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury [; and of which not to exceed \$2,500 shall be available for official reception and representation expenses]. (Department of the Treasury Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 20-0106-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Audits	22	23	22
0002 Investigations	7	7	7
0799 Total direct obligations	29	30	29
0801 Reimbursable program	9	13	15
0900 Total new obligations	38	43	44
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1050 Unobligated balance (total)	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	29
1120 Appropriations transferred to other accts [20-0101]	-1		
1160 Appropriation, discretionary (total)	29	30	29
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	13	15
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	9	13	15
1900 Budget authority (total)	38	43	44
1930 Total budgetary resources available	39	43	44
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	12	14
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-6	-6
3020 Obligated balance, start of year (net)	6	6	8

3030	Obligations incurred, unexpired accounts	38	43	44
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-37	-41	-42
3050	Change in uncollected pymts, Fed sources, unexpired	-6		
3051	Change in uncollected pymts, Fed sources, expired	6		
3081	Recoveries of prior year unpaid obligations, expired	-2		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	12	14	16
3091	Uncollected pymts, Fed sources, end of year	-6	-6	-6
3100	Obligated balance, end of year (net)	6	8	10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	38	43	44
Outlays, gross:				
4010	Outlays from new discretionary authority	28	29	28
4011	Outlays from discretionary balances	9	12	14
4020	Outlays, gross (total)	37	41	42
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-9	-13	-15
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-6		
4052	Offsetting collections credited to expired accounts	6		
4070	Budget authority, net (discretionary)	29	30	29
4080	Outlays, net (discretionary)	28	28	27
4180	Budget authority, net (total)	29	30	29
4190	Outlays, net (total)	28	28	27

The Office of Inspector General (OIG) conducts audits, evaluations, and investigations designed to: (1) promote economy, efficiency, and effectiveness and prevent and detect fraud, waste, and abuse in Departmental programs and operations; and (2) keep the Secretary and the Congress fully and currently informed of problems and deficiencies in the administration of Departmental programs and operations. The OIG conducts audits and investigations of all Treasury programs and operations except those under jurisdictional oversight of the Treasury Inspector General for Tax Administration and the Special Inspector General for the Troubled Assets Relief Program. Additionally, the Treasury Inspector General functions as the Chair of the Council of Inspectors General on Financial Oversight.

The 2013 resources for the OIG will be used to provide critical audit oversight to ensure the effectiveness and integrity of Treasury's programs and operations. The OIG will continue to address mandated requirements related to audits of the Department's financial statements, information security, and failed Treasury-regulated financial institutions. The OIG will also conduct mandated requirements related to provisions of the Dodd-Frank Wall Street Reform and Consumer Protection Act to include monitoring and periodic reporting on the transfer of functions of the Office of Thrift Supervision. In addition, the OIG will conduct audits of the Department's highest risk programs and operations. The Office of Audit expects to complete 100 percent of statutory audits by the required deadline, and to complete 70 audit products in 2013.

In 2013, OIG will continue to provide oversight on a reimbursable basis, of the Small Business Lending Fund (SBLF) and the State Small Business Credit Initiative (SSBCI). The programs were created by the Small Business Jobs Act of 2010, and assigned to the Department of the Treasury for management and execution.

In 2013, OIG Office of Investigations will continue to investigate all reports of fraud, waste and abuse and other criminal activity, such as financial programs where fraud and other crimes are involved in the issuance of licenses or benefits to citizens and will conduct proactive efforts to detect, investigate and deter electronic crimes and other threats to the Treasury's physical and cyber critical infrastructure. The Office of Investigations will continue current efforts to aggressively investigate, close, and

refer cases for criminal prosecution, civil litigation or corrective administrative action in a timely manner.

Object Classification (in millions of dollars)

Identification code 20-0106-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	15	18	17
11.5	1	1	1
11.9	16	19	18
12.1	5	5	5
21.0	1	1	1
23.1	2	2	2
23.3	1	1	1
25.2	1	1	1
25.3	3	1	1
31.0	1		
99.0	29	30	29
99.0	9	13	15
99.9	38	43	44

Employment Summary

Identification code 20-0106-0-1-803	2011 actual	2012 est.	2013 est.
1001	163	172	172
2001	19	19	19

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, *as amended*, including purchase (not to exceed 150 for replacement only for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; **[\$151,696,000]** \$153,834,000, of which not to exceed \$6,000,000 shall be available for official travel expenses; of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; and of which not to exceed \$1,500 shall be available for official reception and representation expenses]. (Department of the Treasury Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 20-0119-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	59	57	60
0002	95	94	93
0799	154	151	153
0801	1	1	1
0900	155	152	154
Budgetary Resources:			
Unobligated balance:			
1000	4	2	3
Budget authority:			
Appropriations, discretionary:			
1100	152	152	154
1160	152	152	154
Spending authority from offsetting collections, discretionary:			
1700	1	1	1
1750	1	1	1
1900	153	153	155
1930	157	155	158
Memorandum (non-add) entries:			
1941	2	3	4

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 20-0119-0-1-803	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Change in obligated balances	18	15	12
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	17	15	12
3030 Obligations incurred, unexpired accounts	155	152	154
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-157	-155	-155
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	12	11
3100 Obligated balance, end of year (net)	15	12	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	153	153	155
Outlays, gross:			
4010 Outlays (gross), detail	141	141	143
4011 Outlays from discretionary balances	16	14	12
4020 Outlays, gross (total)	157	155	155
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-1	-1
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	152	152	154
4080 Outlays, net (discretionary)	155	154	154
4180 Budget authority, net (total)	152	152	154
4190 Outlays, net (total)	155	154	154

The Treasury Inspector General for Tax Administration (TIGTA) conducts independent audits, investigations, and inspections and evaluations of Treasury Department matters relating to the Internal Revenue Service (IRS), the IRS Oversight Board, and the IRS Office of Chief Counsel. TIGTA's oversight helps ensure that the IRS accomplishes its mission; improves its programs and operations; promotes economy, efficiency and effectiveness; and prevents and detects fraud, waste and abuse. In 2013, TIGTA will continue to monitor the IRS's implementation of American Recovery and Reinvestment Act of 2009 tax provisions. TIGTA's efforts will concentrate on the effectiveness of the tax provisions implemented and will both deter and detect potential fraud. TIGTA will also provide oversight to the IRS's administration of the Affordable Care Act.

In 2013, TIGTA's investigative program will concentrate on three core areas: (1) employee integrity; (2) employee and infrastructure security; and (3) external attempts to corrupt tax administration. As the principal law enforcement agency responsible for protecting the integrity of tax administration, TIGTA will focus its investigative efforts on identifying vulnerabilities and emerging threats to electronic tax administration.

In 2013, TIGTA will administer an audit program that strikes a balance between statutory audit coverage and high-risk audit work. The statutory coverage will include audits mandated by the IRS Restructuring and Reform Act of 1998 and other statutory authorities and standards involving computer security, taxpayer privacy and rights, and financial management. The remaining balance of TIGTA's audit work will focus on high-risk tax administration areas and will address major management and performance challenges facing the IRS, progress in achieving its strategic goals, and its efforts to eliminate identified material weaknesses. Audits will address areas of concern to Congress, Secretary of the Treasury, the IRS Oversight Board and the IRS Commissioner. TIGTA's 2011 highlights include issuing 132 audit reports,

and identifying more than \$16.9 billion in potential financial benefits.

In 2013, TIGTA's Office of Inspections and Evaluations will conduct strategic reviews targeting specific tax administration problems.

Object Classification (in millions of dollars)

Identification code 20-0119-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	85	82	83
11.5 Other personnel compensation	10	9	9
11.9 Total personnel compensation	95	91	92
12.1 Civilian personnel benefits	28	30	31
21.0 Travel and transportation of persons	5	4	4
23.1 Rental payments to GSA	9	9	9
23.3 Communications, utilities, and miscellaneous charges	3	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	7	7	7
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	4	4
99.0 Direct obligations	154	151	153
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	155	152	154

Employment Summary

Identification code 20-0119-0-1-803	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	822	835	864
2001 Reimbursable civilian full-time equivalent employment	1	2	2

EXPANDED ACCESS TO FINANCIAL SERVICES

Program and Financing (in millions of dollars)

Identification code 20-0121-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1		
0900 Total new obligations (object class 25.1)	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
1930 Total budgetary resources available	1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1		
4190 Outlays, net (total)	1		

This account supports the Department's activities to expand access to basic financial services for low- and moderate-income individuals. Funds have been used to implement a grant program (the First Accounts Program), gather information on community needs and best practices, and implement the Community Financial Access Pilot. Remaining funding will be used primarily to develop key aspects of the Bank on USA program. Funding for this account was last appropriated in 2000 (P.L. 106-346).

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 20-0117-0-1-751	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	.....
3040 Outlays (gross)		-1	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	.....	.....
3100 Obligated balance, end of year (net)	1	.....	.....
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		1	.....
4190 Outlays, net (total)		1	.....

Most of the balances in this account were transferred to the Department of Homeland Security in accordance with the Homeland Security Act of 2002 (P.L. 107-296). The remaining resources were used to fund projects related to domestic and international terrorism. This schedule reflects remaining balances in the account.

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0123-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Base Administrative Expenses	2	3	3
0003 Projected Payments to Insurers		102	242
0900 Total new obligations	2	105	245
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2	105	245
1260 Appropriations, mandatory (total)	2	105	245
1900 Budget authority (total)	2	105	245
1930 Total budgetary resources available	2	105	245
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	2	105	245
3040 Outlays (gross)	-2	-105	-245
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	105	245
Outlays, gross:			
4100 Outlays from new mandatory authority	2	105	245
4180 Budget authority, net (total)	2	105	245
4190 Outlays, net (total)	2	105	245

The Terrorism Risk Insurance Extension Act of 2007 (P.L. 110-160) reauthorized and revised the program established by the Terrorism Risk Insurance Act (TRIA) of 2002 (P.L. 107-297) and administered by the Treasury Department. The 2007 Act extended the Terrorism Insurance Program for seven years, through December 31, 2014. This extension of TRIA added a requirement for commercial property and casualty insurers to make available coverage for losses from domestic, as well as foreign, acts of terrorism, and extends TRIA coverage for those losses.

The Budget baseline includes the estimated Federal cost of providing terrorism risk insurance, reflecting the 2007 TRIA ex-

tension. While the Budget does not forecast any specific act of terrorism, on a probabilistic basis and using market-driven data, the Budget projects annual outlays and recoupment for TRIA. On this basis, the Budget baseline projects net spending of \$584 million over the 2013-2017 period and \$780 million over the 2013-2022 period.

Object Classification (in millions of dollars)

Identification code 20-0123-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services from non-Federal sources		2	2
42.0 Projected Insurance claims and indemnities		102	242
99.9 Total new obligations	2	105	245

Employment Summary

Identification code 20-0123-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	7	10	10

TREASURY FORFEITURE FUND

([RESCISSION] CANCELLATION)

Of the unobligated balances available under this heading, [\$950,000,000] \$830,000,000 are [rescinded] hereby permanently cancelled.

(Department of the Treasury Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5697-0-2-751	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	90	423	1,521
Receipts:			
0200 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund	930	1,133	374
0240 Earnings on Investments, Treasury Forfeiture Fund	1	1	1
0299 Total receipts and collections	931	1,134	375
0400 Total: Balances and collections	1,021	1,557	1,896
Appropriations:			
0500 Treasury Forfeiture Fund	-1,021	-563	-583
0501 Treasury Forfeiture Fund		-423	-950
0502 Treasury Forfeiture Fund	423	950	.....
0599 Total appropriations	-598	-36	-1,533
0799 Balance, end of year	423	1,521	363

Program and Financing (in millions of dollars)

Identification code 20-5697-0-2-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Asset forfeiture fund	590	578	707
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	581	646	104
1021 Recoveries of prior year unpaid obligations	57	.....	.....
1050 Unobligated balance (total)	638	646	104
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced			-830
1160 Appropriation, discretionary (total)			-830
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,021	563	583
1203 Appropriation (previously unavailable)		423	950
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-423	-950	.....
1260 Appropriations, mandatory (total)	598	36	1,533
1900 Budget authority (total)	598	36	703

TREASURY FORFEITURE FUND—Continued
Program and Financing—Continued

Identification code 20-5697-0-2-751	2011 actual	2012 est.	2013 est.
1930 Total budgetary resources available	1,236	682	807
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	646	104	100
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	746	539	855
3030 Obligations incurred, unexpired accounts	590	578	707
3040 Outlays (gross)	-740	-262	-555
3080 Recoveries of prior year unpaid obligations, unexpired	-57		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	539	855	1,007
3100 Obligated balance, end of year (net)	539	855	1,007
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-830
Mandatory:			
4090 Budget authority, gross	598	36	1,533
Outlays, gross:			
4100 Outlays from new mandatory authority	5	9	383
4101 Outlays from mandatory balances	735	253	172
4110 Outlays, gross (total)	740	262	555
4180 Budget authority, net (total)	598	36	703
4190 Outlays, net (total)	740	262	555
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,383	1,585	1,107
5001 Total investments, EOY: Federal securities: Par value	1,585	1,107	732

The Treasury Forfeiture Fund supports Federal, state, and local law enforcement's use of asset forfeiture as a powerful tool to punish and deter criminal activity. Non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the Fund. This revenue is available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9703. Revenue can also be used to fund Federal law enforcement related activities based on requests from Federal agencies and evaluation by the Secretary of the Treasury. The Budget proposes to permanently cancel \$830 million of unobligated balances.

Object Classification (in millions of dollars)

Identification code 20-5697-0-2-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	157	187	187
25.3 Other goods and services from Federal sources	226	175	280
41.0 Grants, subsidies, and contributions	207	216	240
99.9 Total new obligations	590	578	707

FINANCIAL RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5590-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			211
Receipts:			
0200 Fees and Assessments, Financial Research Fund		119	168
0201 Transfer from the Federal Reserve, Financial Research Fund	21	92	
0299 Total receipts and collections	21	211	168
0400 Total: Balances and collections	21	211	379
Appropriations:			
0500 Financial Research Fund	-21		

0799 Balance, end of year	211	379
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Program and Financing (in millions of dollars)

Identification code 20-5590-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 FSOC	3	8	9
0003 FDIC Payments		5	11
0091 FSOC subtotal	3	13	20
0101 OFR	11	110	138
0900 Total new obligations	14	123	158
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		7	7
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		123	158
1201 Appropriation (special or trust fund)	21		
1260 Appropriations, mandatory (total)	21	123	158
1900 Budget authority (total)	21	123	158
1930 Total budgetary resources available	21	130	165
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		10	13
3030 Obligations incurred, unexpired accounts	14	123	158
3040 Outlays (gross)	-4	-120	-154
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	13	17
3100 Obligated balance, end of year (net)	10	13	17
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	21	123	158
Outlays, gross:			
4100 Outlays from new mandatory authority	4	111	142
4101 Outlays from mandatory balances		9	12
4110 Outlays, gross (total)	4	120	154
4180 Budget authority, net (total)	21	123	158
4190 Outlays, net (total)	4	120	154

The Office of Financial Research (OFR) and the Financial Stability Oversight Council (Council) were established under the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (the Act) (P.L. 111-203).

OFR was established to serve the Council, its member agencies, and the public by improving the quality, transparency, and accessibility of financial data and information, by conducting and sponsoring research related to financial stability, and by promoting best practices in risk management. OFR is an office within the Department of the Treasury.

The Council is an executive agency, and is comprised of ten voting members, including all Federal financial regulators, and five non-voting members. The Secretary of the Treasury serves as Chairperson of the Council. The Council's purpose is to identify risks to the financial stability of the United States, promote market discipline, and respond to emerging threats to the stability of the U.S. financial system.

As required under Section 210(n)(10) of the Act, the Council's expenses also include payments to reimburse the Federal Deposit Insurance Corporation (FDIC) for certain reasonable implementation expenses of its Orderly Liquidation Fund incurred after the date of enactment of the Act. These expenses are to be treated as expenses of the Council, and are estimated at \$11 million in 2013.

Through July 21, 2012, OFR and the Council are funded through transfers from the Board of Governors of the Federal Reserve System. Thereafter, OFR and the Council will be funded through

assessments on bank holding companies with total consolidated assets of \$50 billion or more and non-bank financial companies supervised by the Board of Governors. Administrative expenses of the Council are considered expenses of, and are paid by, OFR. OFR expenses are paid for out of the Financial Research Fund, which was established by the Act and which is managed by the Department of the Treasury. Projected fees and assessments are estimates and may change.

Object Classification (in millions of dollars)

Identification code 20-5590-0-2-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	21	39
12.1 Civilian personnel benefits		7	12
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA		6	6
23.3 Communications, utilities, and miscellaneous charges	1		
25.1 Advisory and assistance services	10	11	12
25.2 Other services from non-Federal sources		5	5
25.3 Other goods and services from Federal sources		42	48
25.7 Operation and maintenance of equipment		3	3
26.0 Supplies and materials		5	10
31.0 Equipment	2	22	22
99.9 Total new obligations	14	123	158

Employment Summary

Identification code 20-5590-0-2-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12	153	282
2001 Reimbursable civilian full-time equivalent employment	7	26	30

PRESIDENTIAL ELECTION CAMPAIGN FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5081-0-2-808	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			13
Receipts:			
0200 Presidential Election Campaign Fund	40	50	50
0400 Total: Balances and collections	40	50	63
Appropriations:			
0500 Presidential Election Campaign Fund	-40	-37	-34
0799 Balance, end of year		13	29

Program and Financing (in millions of dollars)

Identification code 20-5081-0-2-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Nominating Conventions - Major Party	35	1	
0004 Presidential Primary Matching Fund Candidates		22	1
0005 General Election Candidates - Major Party		183	
0900 Total new obligations (object class 41.0)	35	206	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	193	198	29
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	40	37	34
1260 Appropriations, mandatory (total)	40	37	34
1930 Total budgetary resources available	233	235	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	198	29	62
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	35	206	1
3040 Outlays (gross)	-35	-206	-1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	40	37	34
Outlays, gross:			
4100 Outlays from new mandatory authority		8	
4101 Outlays from mandatory balances	35	198	1
4110 Outlays, gross (total)	35	206	1
4180 Budget authority, net (total)	40	37	34
4190 Outlays, net (total)	35	206	1

Individual Federal income tax returns include an optional Federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, less than 10% of individuals have elected to make this designation, resulting in less than \$40 million paid into the Fund annually. Approximately every four years, the Department of the Treasury makes distributions from the PECF (referred to as public funds, matching funds, or Federal funds) to qualified Presidential candidates and national party committees for use in the Presidential elections.

Money for the public funding of Presidential elections can only come from the PECF. When the PECF runs short of funds, no other general Treasury funds may be used.

The Federal Election Commission administers the public funding program, determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds. The Department of the Treasury collects the income tax designations and makes payouts to the campaigns.

Matching Funds for Presidential Primary Candidates.—Upon certification by the Federal Election Commission—based on demonstrating broad national support, adhering to spending limits, and other qualifications—every eligible Presidential primary candidate is entitled to receive \$250 in Federal matching funds for the first eligible \$250 of private contributions per individual received after the beginning of the calendar year immediately preceding the election year through the end of the calendar year of the election. For the 2012 Presidential election, payouts to eligible candidates are possible beginning in January 2012 and all monies raised in 2011 or 2012 are potentially matchable.

Candidates for General Elections.—By statute, eligible candidates of each major party in a Presidential election are entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus an inflation adjustment. In 2008, this amounted to \$84.1 million for each candidate, and only the Republican candidate accepted general election funding. Eligibility for this funding depends on meeting several criteria such as agreeing to limit spending to amounts specified by campaign finance laws. In addition, provision is made for new parties, minor parties, and non-major party candidates who may receive in excess of 5 percent of the popular vote and therefore be entitled to a pro rata portion of the major party grant in the general election.

Nominating Party Conventions.—Upon certification by the Commission, payments may be made to the national committee of a major or minor political party that chooses to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. By statute, the two major parties receive \$4 million each, plus an inflation adjustment (over 1974). In 2011, the Republican and Democratic parties each received \$17.6 million for their nominating conventions. An additional amount will be paid to each party in 2012 to reflect the fully adjusted grant for 2012.

PRESIDENTIAL ELECTION CAMPAIGN FUND—Continued

When there are insufficient funds to meet the demand for public funding, payments to the national parties for their nominating conventions have first priority with the general election candidates second and the primary candidates last.

EXCHANGE STABILIZATION FUND

Program and Financing (in millions of dollars)

Identification code 20-4444-0-3-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	199		
0900 Total new obligations (object class 25.2)	199		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43,602	44,641	44,933
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	966		
1050 Unobligated balance (total)	44,568	44,641	44,933
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	272	292	296
1850 Spending auth from offsetting collections, mand (total)	272	292	296
1930 Total budgetary resources available	44,840	44,933	45,229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44,641	44,933	45,229
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	60,186	60,385	60,385
3030 Obligations incurred, unexpired accounts	199		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	60,385	60,385	60,385
3100 Obligated balance, end of year (net)	60,385	60,385	60,385
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	272	292	296
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-14	-23	-23
4123 Non-Federal sources	-258	-269	-273
4130 Offsets against gross budget authority and outlays (total)	-272	-292	-296
4170 Outlays, net (mandatory)	-272	-292	-296
4190 Outlays, net (total)	-272	-292	-296
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	20,436	22,721	24,304
5001 Total investments, EOY: Federal securities: Par value	22,721	24,304	24,304
5010 Total investments, SOY: non-Fed securities: Market value	25,941	26,429	30,234
5011 Total investments, EOY: non-Fed securities: Market value	26,429	30,234	30,234

Under the law creating the Exchange Stabilization Fund (ESF), section 10 of the Gold Reserve Act of 1934, as amended, codified at 31 USC 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund (IMF) regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. Transactions in Special Drawing Rights (SDRs) and U.S. holdings of SDRs are administered by the fund. By law, the fund is not available to pay administrative expenses.

Since 1934, the principal sources of the fund's income have been earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 2012 and 2013 estimates entail only projected net interest earnings on ESF assets. The estimates

are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

Balance Sheet (in millions of dollars)

Identification code 20-4444-0-3-155	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	20,436	20,436
1201 Non-Federal assets: Foreign Currency Investments	26,055	26,055
1801 Other Federal assets: Special Drawing Rights	57,439	57,439
1999 Total assets	103,930	103,930
LIABILITIES:		
2207 Non-Federal liabilities: Other	60,186	60,186
NET POSITION:		
3100 Appropriated capital	200	200
3300 Cumulative results of operations	43,544	43,544
3999 Total net position	43,744	43,744
4999 Total liabilities and net position	103,930	103,930

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 20-4501-0-4-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0810 Working capital fund	161	160	149
0811 Administrative overhead	7	7	7
0900 Total new obligations	161	167	156
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	44	58
1021 Recoveries of prior year unpaid obligations	14	14	14
1050 Unobligated balance (total)	39	58	72
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	164	167	156
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	166	167	156
1930 Total budgetary resources available	205	225	228
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	44	58	72
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	97	96	55
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-6	-6
3020 Obligated balance, start of year (net)	93	90	49
3030 Obligations incurred, unexpired accounts	161	167	156
3040 Outlays (gross)	-148	-194	-176
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3080 Recoveries of prior year unpaid obligations, unexpired	-14	-14	-14
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	96	55	21
3091 Uncollected pymts, Fed sources, end of year	-6	-6	-6
3100 Obligated balance, end of year (net)	90	49	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	166	167	156
Outlays, gross:			
4010 Outlays from new discretionary authority	30	159	148
4011 Outlays from discretionary balances	118	35	28
4020 Outlays, gross (total)	148	194	176
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-164	-167	-156
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2		

4080	Outlays, net (discretionary)	-16	27	20
4190	Outlays, net (total)	-16	27	20

Central services for Treasury Department bureaus funded through the Department of the Treasury Working Capital Fund include: telecommunications, printing, duplicating, graphics, computer support/usage, personnel/payroll, automated financial management systems, training, short-term management assistance, procurement, information technology services, equal employment opportunity services, and environmental health and safety services. These services are provided on a reimbursable basis at rates which will recover the Fund's operating expenses, including accrual of annual leave and depreciation of equipment.

Object Classification (in millions of dollars)

Identification code 20-4501-0-4-803	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	21	27	27
12.1	Civilian personnel benefits	5	6	6
23.1	Rental payments to GSA	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services	14		
25.2	Other services from non-Federal sources	34	59	55
25.3	Other goods and services from Federal sources	79	66	59
25.7	Operation and maintenance of equipment	2	2	2
31.0	Equipment	1	2	2
99.9	Total new obligations	161	167	156

Employment Summary

Identification code 20-4501-0-4-803	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	185	246	244

TREASURY FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 20-4560-0-4-803	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0802	Financial Management Administrative Support Service	109	111	122
0804	Information Technology Services	73	144	130
0900	Total new obligations	182	255	252
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	72	72	74
1021	Recoveries of prior year unpaid obligations	3	7	10
1050	Unobligated balance (total)	75	79	84
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	173	250	252
1701	Change in uncollected payments, Federal sources	6		
1750	Spending auth from offsetting collections, disc (total)	179	250	252
1930	Total budgetary resources available	254	329	336
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	72	74	84

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	30	42	35
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-19	-19
3020	Obligated balance, start of year (net)	17	23	16
3030	Obligations incurred, unexpired accounts	182	255	252
3040	Outlays (gross)	-167	-255	-252
3050	Change in uncollected pymts, Fed sources, unexpired	-6		
3080	Recoveries of prior year unpaid obligations, unexpired	-3	-7	-10
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	42	35	25
3091	Uncollected pymts, Fed sources, end of year	-19	-19	-19

3100	Obligated balance, end of year (net)	23	16	6
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Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	179	250	252
Outlays, gross:				
4010	Outlays from new discretionary authority	145	159	160
4011	Outlays from discretionary balances	22	96	92
4020	Outlays, gross (total)	167	255	252
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-173	-250	-252
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-6		
4080	Outlays, net (discretionary)	-6	5	
4190	Outlays, net (total)	-6	5	

The Department of the Treasury was authorized to pilot a franchise fund under P.L. 103-356, the Government Management and Reform Act of 1994. The purpose of the franchise fund pilot was to lower costs while providing high quality administrative services through a competitive environment. The Treasury Franchise Fund (the Fund) was established by P.L. 104-208, made permanent by P.L. 108-447 and codified as 31 U.S.C. 322, note.

The Fund is revolving in nature and provides accounting, procurement, travel, human resources, and information technology services through the Fiscal Service, Administrative Resource Center (ARC). Services are provided to Federal customers, on a reimbursable, fee-for-service basis. ARC has provided effective administrative support services since joining the Fund in 1998 and has been designated a Center of Excellence as a Federal shared service provider under both the Financial Management and Information Systems Security Lines of Business. In addition, ARC has critical supporting roles in the Human Resources and Public Key Infrastructure Shared Service Provider designations of the Department of the Treasury.

Object Classification (in millions of dollars)

Identification code 20-4560-0-4-803	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	70	91	93
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	74	95	97
12.1	Civilian personnel benefits	23	27	28
21.0	Travel and transportation of persons	1	2	2
23.3	Communications, utilities, and miscellaneous charges	2	8	8
25.1	Advisory and assistance services	12	3	7
25.2	Other services from non-Federal sources	5	43	36
25.3	Other goods and services from Federal sources	27	46	46
25.7	Operation and maintenance of equipment	21	19	17
26.0	Supplies and materials	1	1	1
31.0	Equipment	16	11	10
99.9	Total new obligations	182	255	252

Employment Summary

Identification code 20-4560-0-4-803	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	1,026	1,237	1,256

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0129-0-1-803	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Internal Revenue Service	9		

ADMINISTRATIVE EXPENSES, RECOVERY ACT—Continued
Program and Financing—Continued

Identification code 20-0129-0-1-803	2011 actual	2012 est.	2013 est.
0003 Treasury, Departmental Office	2		
0900 Total new obligations	11		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	11		
1930 Total budgetary resources available	11		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	
3030 Obligations incurred, unexpired accounts	11		
3040 Outlays (gross)	-10	-2	
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2		
3100 Obligated balance, end of year (net)	2		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	2	
4190 Outlays, net (total)	10	2	

The funding appropriated to this account supports the implementation and administration of a number of American Recovery and Reinvestment Act tax, bond and cash assistance programs across the Department of the Treasury.

Object Classification (in millions of dollars)

Identification code 20-0129-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4		
12.1 Civilian personnel benefits	1		
23.3 Communications, utilities, and miscellaneous charges	3		
25.3 Other goods and services from Federal sources	2		
31.0 Equipment	1		
99.9 Total new obligations	11		

Employment Summary

Identification code 20-0129-0-1-803	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	81		

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0140-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct Program Activity	3,823	4,653	3,671
0900 Total new obligations (object class 41.0)	3,823	4,653	3,671
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	3,823	4,653	3,671
1260 Appropriations, mandatory (total)	3,823	4,653	3,671

1930 Total budgetary resources available	3,824	4,654	3,672
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	83	1	1
3030 Obligations incurred, unexpired accounts	3,823	4,653	3,671
3040 Outlays (gross)	-3,904	-4,653	-3,671
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3,823	4,653	3,671
Outlays, gross:			
4100 Outlays from new mandatory authority		4,653	3,671
4101 Outlays from mandatory balances	3,904		
4110 Outlays, gross (total)	3,904	4,653	3,671
4180 Budget authority, net (total)	3,823	4,653	3,671
4190 Outlays, net (total)	3,904	4,653	3,671

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,823	4,653	3,671
Outlays	3,904	4,653	3,671
Legislative proposal, subject to PAYGO:			
Budget Authority		1,147	-1,966
Outlays		1,147	-1,966
Total:			
Budget Authority	3,823	5,800	1,705
Outlays	3,904	5,800	1,705

Section 1603 of the American Recovery and Reinvestment Act of 2009 authorized and directed the Secretary of the Treasury to establish payments in lieu of tax credits for taxpayers that place in service qualifying renewable energy facilities. This account presents the estimated disbursements for this program.

This program provides payments for specified energy property (including qualified facilities that produce electricity from wind and certain other renewable resources; qualified fuel cell property; solar property; qualified small wind energy property; geothermal property; qualified microturbine property; combined heat and power system property; and geothermal heat pump property). Payments are available for property placed in service in 2009, 2010 or 2011. In some cases, if construction begins in 2009, 2010, or 2011, the payment can be claimed for property placed in service before 2013, 2014 or 2017 (depending on the type of property). In general, projects that meet eligibility criteria for the energy property investment tax credit (ITC) (including qualified renewable energy facilities for which an election to claim the ITC can be made) are eligible for the payments. A person or entity receiving a payment for specified energy property may not claim either the investment tax credit or the renewable energy production tax credit with respect to the same property. The Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111-312), Section 707(a), extended for one

year, through 2011, the time within which certain eligible property must be placed in service or start construction.

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0140-4-1-271	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1,147
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,147		-1,966
1260 Appropriations, mandatory (total)	1,147		-1,966
1930 Total budgetary resources available	1,147		-819
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,147		-819
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			-1,147
3040 Outlays (gross)		-1,147	1,966
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		-1,147	819
3100 Obligated balance, end of year (net)		-1,147	819
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,147		-1,966
Outlays, gross:			
4100 Outlays from new mandatory authority	1,147		-1,966
4180 Budget authority, net (total)	1,147		-1,966
4190 Outlays, net (total)	1,147		-1,966

GRANTS TO STATES FOR LOW-INCOME HOUSING PROJECTS IN LIEU OF LOW-INCOME HOUSING CREDIT ALLOCATIONS

Program and Financing (in millions of dollars)

Identification code 20-0139-0-1-604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct Program Activity	160		
0900 Total new obligations (object class 41.0)	160		
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	24		
1050 Unobligated balance (total)	24		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	136		
1260 Appropriations, mandatory (total)	136		
1930 Total budgetary resources available	160		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,551	635	
3030 Obligations incurred, unexpired accounts	160		
3040 Outlays (gross)	-3,052	-635	
3080 Recoveries of prior year unpaid obligations, unexpired	-24		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	635		
3100 Obligated balance, end of year (net)	635		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	136		
Outlays, gross:			
4101 Outlays from mandatory balances	3,052	635	
4180 Budget authority, net (total)	136		

4190 Outlays, net (total)	3,052	635	
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Section 1602 of the American Recovery and Reinvestment Act of 2009 (Recovery Act) authorized and directed the Secretary of the Treasury to establish payments to States for low-income housing projects in lieu of low-income housing tax credits (LIHTC). This account presents the estimated disbursements for this program.

The program provides payments to State housing credit agencies to make sub-awards to finance the construction or acquisition and rehabilitation of qualified low-income housing in the same manner and generally subject to the same limitations as LIHTCs allocated under section 42 of the Internal Revenue Code (IRC) through December 31, 2011. The Recovery Act specifies that the exchange of credits for cash payments applies only to the 2009 LIHTC ceiling under IRC 42(h)(3)(C), and that states may elect to exchange credits for cash payments subject to the requirements and limitations provided in Division B, sections 1404 & 1602 of the Recovery Act.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Community Development Banking and Financial Institutions Act of 1994 (Public Law 103-325), including services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for [ES-3, notwithstanding section 4707(e) of title 12, United States Code with regard to Small and/or Emerging Community Development Financial Institutions Assistance awards] EX-3, \$221,000,000, to remain available until September 30, [2013] 2014; of which \$12,000,000, notwithstanding section 4707(e) of title 12, United States Code, shall be for financial assistance, technical assistance, training and outreach programs, designed to benefit Native American, Native Hawaiian, and Alaskan Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations and other suitable providers; of which, notwithstanding section 108(d) of such Act, up to [\$22,000,000] \$25,000,000 shall be for a Healthy Food Financing Initiative to provide [grants and loans] financial assistance, technical assistance, training, and outreach to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities; of which [\$18,000,000] \$15,000,000 shall be for the Bank Enterprise Awards program; of which up to \$20,000,000 shall be to implement section 1204 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111-203); and of which up to [\$22,965,000] \$21,047,000 may be used for administrative expenses, including administration of the New Markets Tax Credit Program, up to \$550,000 for the CDFI Bond Guarantee Program, and up to \$300,000 for the direct loan program; of which up to [\$10,315,000] \$8,337,500 may be used for the cost of direct loans; and of which up to \$250,000 may be used for administrative expenses to carry out the direct loan program]; Provided, That the cost of direct and guaranteed loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000: Provided further, That [Of the funds awarded under this heading, not less than 10 percent shall be used for projects that serve populations living in persistent poverty counties (where such term is defined as any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990, 2000, and 2010 decennial censuses)] amounts provided under this heading shall be available for the cost of guarantees pursuant to and as authorized by section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4701 et seq.): Provided further, That funds for the cost of guarantees are available to subsidize total loan principal not to exceed \$1,000,000,000: Provided further, That, pursuant to such section 114A, up to \$1,000,000 collected from administration fees may be used for administrative expenses of the CDFI Bond Guarantee Program, and shall

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM
ACCOUNT—Continued

be in addition to funds otherwise provided for administrative expenses of the CDFI Bond Guarantee Program. (Department of the Treasury Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 20-1881-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0009 General Administrative Expenses	18	23	21
0012 Financial Assistance	168	146	128
0014 Native American/Hawaiian Program	12	12	12
0020 Financial Education and Counseling	1		
0022 Bank on USA			20
0024 Financial Education and Counseling (Hawaii)	4		
0026 Healthy Food Initiative		22	25
0028 Bank Enterprise Award		18	15
0091 Direct program activities, subtotal	203	221	221
Credit program obligations:			
0701 Direct loan subsidy		4	8
0705 Reestimates of direct loan subsidy	3	1	
0706 Interest on reestimates of direct loan subsidy	1	1	
0791 Direct program activities, subtotal	4	6	8
0900 Total new obligations	207	227	229
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	54	52
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	29	55	53
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	227	221	221
1160 Appropriation, discretionary (total)	227	221	221
Appropriations, mandatory:			
1200 Appropriation	4	2	
1260 Appropriations, mandatory (total)	4	2	
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	232	224	222
1930 Total budgetary resources available	261	279	275
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	54	52	46
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	92	130	29
3030 Obligations incurred, unexpired accounts	207	227	229
3040 Outlays (gross)	-168	-327	-211
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	130	29	46
3100 Obligated balance, end of year (net)	130	29	46
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	228	222	222
Outlays, gross:			
4010 Outlays from new discretionary authority	75	178	138
4011 Outlays from discretionary balances	93	148	72
4020 Outlays, gross (total)	168	326	210
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		-1	-1
Mandatory:			
4090 Budget authority, gross	4	2	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)		1	1
4180 Budget authority, net (total)	232	223	221
4190 Outlays, net (total)	168	326	210
Memorandum (non-add) entries:			
5010 Total investments, SOY: non-Fed securities: Market value	22	21	25

5011 Total investments, EOY: non-Fed securities: Market value	21	25	25
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Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-1881-0-1-451	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Community Development Financial Institutions Prog Fin Assist		10	25
115002 Bond Guarantee Program			1,000
115999 Total direct loan levels		10	1,025
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist		40.26	32.15
132002 Bond Guarantee Program			0.00
132999 Weighted average subsidy rate		40.26	0.78
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist		4	8
133999 Total subsidy budget authority		4	8
Direct loan subsidy outlays:			
134001 Community Development Financial Institutions Prog Fin Assist		4	4
134999 Total subsidy outlays		4	4
Direct loan upward reestimates:			
135001 Community Development Financial Institutions Prog Fin Assist	4	1	
135999 Total upward reestimate budget authority	4	1	
Direct loan downward reestimates:			
137001 Community Development Financial Institutions Prog Fin Assist	-2	-4	
137999 Total downward reestimate budget authority	-2	-4	

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to CDFIs, which include community development banks, credit unions, loan funds, and venture capital funds, in order to expand the availability of financial services and affordable credit for underserved populations, including distressed urban, rural, Native American, Native Hawaiian, and Alaska Native communities. The CDFI Fund's role in promoting community and economic development was expanded in FY 2001 when the Secretary of the Treasury delegated to the CDFI Fund the responsibility of administering the New Markets Tax Credit (NMTC) Program, which spurs investment of new private sector capital into low-income communities.

The 2013 Budget provides funding for the CDFI Fund's merit-based financial and technical assistance programs, including the Healthy Food Financing Initiative (HFFI), which provides financial and technical assistance to CDFIs in order to expand the offering of affordable financing for healthy food retail options in distressed communities; and Bank on USA, a program that will promote access to affordable and appropriate financial services and basic consumer credit products for households without access to such products and services. In addition, the Budget proposes to reauthorize the NMTC Program in 2013, and requests \$7 billion of allocation authority, as well as authority to offset Alternative Minimum Tax liability. The 2013 NMTC allocation request will expand the availability of affordable financing for businesses and real estate projects in low-income communities, including renewable energy projects, charter schools, health care centers, manufacturing facilities, and retail centers. The allocation request also supports qualified equity investments in communities affected by military base closures or mass layoffs, such as those arising from plant closures. Of the \$7 billion requested for the NMTC Program in 2013, the CDFI Fund anticipates allocating \$250 million to support financing healthy food options in distressed communities as part of HFFI.

The Small Business Jobs Act of 2010 (Public Law 111–240) created the CDFI Bond Guarantee Program. These guarantees will support CDFI lending and investment activity by providing a source of long-term, patient capital in underserved communities. The CDFI Fund forecasts \$1 billion in bonds for FY 2013 upon full completion of program development, including promulgation of the program implementing regulations.

Object Classification (in millions of dollars)

Identification code 20–1881–0–1–451	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	7
12.1 Civilian personnel benefits	2	3	3
23.1 Rental payments to GSA	2	2	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	5	7	6
25.2 Other services from non-Federal sources	1	6	1
25.3 Other goods and services from Federal sources	3	2	2
25.5 Research and development contracts	1	1	1
41.0 Grants, subsidies, and contributions	187	198	207
99.9 Total new obligations	207	227	229

Employment Summary

Identification code 20–1881–0–1–451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	65	79	79

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4088–0–3–451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	10	1,025	
0713 Payment of interest to Treasury	2	2	1
0742 Downward reestimate paid to receipt account	1	2	
0743 Interest on downward reestimates	1	1	
0900 Total new obligations	4	15	1,026
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2	11	1,023
1440 Borrowing authority, mandatory (total)	2	11	1,023
Spending authority from offsetting collections, mandatory:			
1800 Collected	9	12	12
1825 Spending authority from offsetting collections applied to repay debt	-8	-8	-6
1850 Spending auth from offsetting collections, mand (total)	1	4	6
1900 Financing authority (total)	3	15	1,029
1930 Total budgetary resources available	4	15	1,029
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4	15	1,026
3040 Financing disbursements (gross)	-4	-15	-353
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			673
3100 Obligated balance, end of year (net)			673
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	3	15	1,029
Financing disbursements:			
4110 Financing disbursements, gross	4	15	353

Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-5	-4	-4
4123 Non-Federal sources - Interest repayments	-4	-1	-1
4123 Non-Federal sources - Principal Repayments		-7	-7
4130 Offsets against gross financing auth and disbursements (total)	-9	-12	-12
4160 Financing authority, net (mandatory)	-6	3	1,017
4170 Financing disbursements, net (mandatory)	-5	3	341
4180 Financing authority, net (total)	-6	3	1,017
4190 Financing disbursements, net (total)	-5	3	341

Status of Direct Loans (in millions of dollars)

Identification code 20–4088–0–3–451	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		25	1,025
1142 Unobligated direct loan limitation (-)		-15	
1150 Total direct loan obligations		10	1,025
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	56	52	54
1231 Disbursements: Direct loan disbursements		10	8
1251 Repayments: Repayments and prepayments	-4	-7	-4
1263 Write-offs for default: Direct loans		-1	-1
1290 Outstanding, end of year	52	54	57

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20–4088–0–3–451	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	56	52
1405 Allowance for subsidy cost (-)	-15	-16
1499 Net present value of assets related to direct loans	41	36
1999 Total assets	42	36
LIABILITIES:		
2103 Federal liabilities: Debt	42	36
4999 Total liabilities and net position	42	36

OFFICE OF FINANCIAL STABILITY

Program and Financing (in millions of dollars)

Identification code 20–0128–0–1–376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	324	303	263
0810 Reimbursable program (Congressional Oversight Panel)	5		
0811 Reimbursable program (to GAO)	6	4	4
0812 Reimbursable program (to Treasury and Non-Treasury agencies)	21	18	15
0899 Total reimbursable obligations	32	22	19
0900 Total new obligations	356	325	282
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	391	325	282
1260 Appropriations, mandatory (total)	391	325	282
1930 Total budgetary resources available	391	325	282

OFFICE OF FINANCIAL STABILITY—Continued
Program and Financing—Continued

Identification code 20-0128-0-1-376	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-35		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	230	197	65
3030 Obligations incurred, unexpired accounts	356	325	282
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-352	-457	-291
3081 Recoveries of prior year unpaid obligations, expired	-39		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	197	65	56
3100 Obligated balance, end of year (net)	197	65	56
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	391	325	282
Outlays, gross:			
4100 Outlays from new mandatory authority	196	260	226
4101 Outlays from mandatory balances	156	197	65
4110 Outlays, gross (total)	352	457	291
4180 Budget authority, net (total)	391	325	282
4190 Outlays, net (total)	352	457	291

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial systems and protecting taxpayers. The Act gives the Treasury Secretary broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs for the OFS, which oversees and manages the TARP.

Object Classification (in millions of dollars)

Identification code 20-0128-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	24	25	21
12.1 Civilian personnel benefits	6	6	5
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	293	271	237
99.0 Direct obligations	324	303	264
99.0 Reimbursable obligations	32	22	18
99.9 Total new obligations	356	325	282

Employment Summary

Identification code 20-0128-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	209	207	165

TROUBLED ASSET RELIEF PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0132-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	1,487	4,890	
0706 Interest on reestimates of direct loan subsidy	69	2,932	
0707 Reestimates of loan guarantee subsidy		28	
0708 Interest on reestimates of loan guarantee subsidy		8	

0900 Total new obligations (object class 41.0)	1,556	7,858	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1,556	7,858	
1260 Appropriations, mandatory (total)	1,556	7,858	
1930 Total budgetary resources available	1,556	7,858	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,148	134	134
3030 Obligations incurred, unexpired accounts	1,556	7,858	
3040 Outlays (gross)	-1,557	-7,858	
3081 Recoveries of prior year unpaid obligations, expired	-1,013		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	134	134	134
3100 Obligated balance, end of year (net)	134	134	134

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,556	7,858	
Outlays, gross:			
4100 Outlays from new mandatory authority	1,556	7,858	
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1,557	7,858	
4180 Budget authority, net (total)	1,556	7,858	
4190 Outlays, net (total)	1,557	7,858	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0132-0-1-376	2011 actual	2012 est.	2013 est.
Direct loan subsidy outlays:			
134003 Small Business Lending Initiative—7(a) purchases	1		
134004 Legacy Securities Public-Private Investment Program	-257	-256	-45
134999 Total subsidy outlays	-256	-256	-45
Direct loan upward reestimates:			
135001 Automotive Industry Financing Program		7,590	
135002 Term-Asset Backed Securities Loan Facility (TALF)	6		
135004 Legacy Securities Public-Private Investment Program	1,550	232	
135999 Total upward reestimate budget authority	1,556	7,822	
Direct loan downward reestimates:			
137001 Automotive Industry Financing Program	-7,512	-1,433	
137002 Term-Asset Backed Securities Loan Facility (TALF)		-131	
137003 Small Business Lending Initiative—7(a) purchases	-1	-4	
137004 Legacy Securities Public-Private Investment Program		-70	
137999 Total downward reestimate budget authority	-7,513	-1,638	
Guaranteed loan upward reestimates:			
235001 Asset Guarantee Program		36	
235999 Total upward reestimate budget authority		36	
Guaranteed loan downward reestimates:			
237001 Asset Guarantee Program	-695		
237999 Total downward reestimate subsidy budget authority	-695		

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the TARP direct loans obligated and loan guarantees (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA. The direct loan programs serviced by this account include the Automotive Industry Financing Program (AIFP), Term-Asset Backed Securities Loan Facility (TALF), Public-Private Investment Program (PIIP) and the Small Business Lending Initiative (SBLI). The AIFP was developed to prevent a significant disruption to the American automotive industry, which would have resulted in widespread damage to the U.S. economy. The TALF was developed to stimulate investor demand for certain types of eligible asset-backed securities, specifically those backed by loans to consumers and small businesses, and ultimately, bring down

the cost and increase the availability of new credit to consumers and businesses. The PPIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. The SBLI was developed to provide additional liquidity to the Small Business Administration's 7(a) market so that banks are able to make more small business loans. The guaranteed loan commitments that were serviced by this account include the Asset Guarantee Program (AGP). The AGP provided guarantees for assets held by systemically significant financial institutions (Bank of America and Citigroup) that faced a risk of losing market confidence due in large part to a portfolio of distressed or illiquid assets.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), enacted on July 21, 2010, reduced TARP authority to purchase troubled assets from \$700 billion to \$475 billion; required that repayments of amounts invested under TARP cannot be used to increase purchase authority and are dedicated to reducing the Federal debt; and prohibited new obligations for any program or initiative that had not been initiated by June 25, 2010.

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4277–0–3–376	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0713	Payment of interest to Treasury	1,236	4,013	1,612
0742	Downward reestimate paid to receipt account	5,682	1,556	.....
0743	Interest on downward reestimates	1,830	83	.....
0900	Total new obligations	8,748	5,652	1,612
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	7,680	.....
1021	Recoveries of prior year unpaid obligations	2,664	.....	.....
1023	Unobligated balances applied to repay debt .....	.....	–7,680	.....
1024	Unobligated balance of borrowing authority withdrawn	–1,348	.....	.....
1050	Unobligated balance (total)	1,316	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	2,564	2,086	63
1440	Borrowing authority, mandatory (total)	2,564	2,086	63
Spending authority from offsetting collections, mandatory:				
1800	Offsetting collections	25,734	16,543	10,286
1801	Change in uncollected payments, Federal sources	–1,014	.....	.....
1825	Spending authority from offsetting collections applied to repay debt	–12,172	–12,977	–8,737
1850	Spending auth from offsetting collections, mand (total)	12,548	3,566	1,549
1900	Financing authority (total)	15,112	5,652	1,612
1930	Total budgetary resources available	16,428	5,652	1,612
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7,680	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	17,070	11,655	9,043
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–1,148	–134	–134
3020	Obligated balance, start of year (net)	15,922	11,521	8,909
3030	Obligations incurred, unexpired accounts	8,748	5,652	1,612
3040	Financing disbursements (gross)	–11,499	–8,264	–2,076
3050	Change in uncollected pymts, Fed sources, unexpired	1,014	.....	.....
3080	Recoveries of prior year unpaid obligations, unexpired	–2,664	.....	.....

Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	11,655	9,043	8,579
3091	Uncollected pymts, Fed sources, end of year	–134	–134	–134
3100	Obligated balance, end of year (net)	11,521	8,909	8,445
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	15,112	5,652	1,612
Financing disbursements:				
4110	Financing disbursements, gross	11,499	8,264	2,076
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	–1,557	–7,822	.....
4122	Interest on uninvested funds	–372	–1,789	–588
4123	Principal	–6,291	–1,482	–1,346
4123	Interest	–918	–165	–251
4123	Warrants	–434	–5,285	–8,101
4123	Sale of Stock	–16,162	.....	.....
4130	Offsets against gross financing auth and disbursements (total)	–25,734	–16,543	–10,286
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	1,014	.....	.....
4160	Financing authority, net (mandatory)	–9,608	–10,891	–8,674
4170	Financing disbursements, net (mandatory)	–14,235	–8,279	–8,210
4180	Financing authority, net (total)	–9,608	–10,891	–8,674
4190	Financing disbursements, net (total)	–14,235	–8,279	–8,210

Status of Direct Loans (in millions of dollars)

Identification code 20–4277–0–3–376	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	15,680	11,538	12,412
1231	Disbursements: Direct loan disbursements	2,495	2,356	419
1251	Repayments: Repayments and prepayments	–6,291	–1,482	–1,345
1264	Write-offs for default: Other adjustments, net (+ or -)	–346	.....	.....
1290	Outstanding, end of year	11,538	12,412	11,486

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

Balance Sheet (in millions of dollars)

Identification code 20–4277–0–3–376	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	5,732	10,759
Investments in US securities:			
1106	Receivables, net	1,217	8,043
Non-Federal assets:			
1201	Investments in non-Federal securities, net	42,444	22,653
1201	Investments in non-Federal securities, net	2,098	.....
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	15,680	11,538
1405	Allowance for subsidy cost (-)	–3,147	–2,964
1405	Allowance for subsidy cost (-)	–8,649	–9,150
1499	Net present value of assets related to direct loans	3,884	–576
1999	Total assets	55,375	40,879
LIABILITIES:			
Federal liabilities:			
2104	Resources payable to Treasury	48,452	39,243
2105	Other	6,923	1,636
2999	Total liabilities	55,375	40,879
4999	Total liabilities and net position	55,375	40,879

TRBOULED ASSETS INSURANCE FINANCING FUND GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4276-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713	47	72	70
0742	691		
0743	4		
0900	742	72	70
Budgetary Resources:			
Unobligated balance:			
1000	69	60	
1023		-60	
1050	69		
Financing authority:			
Borrowing authority, mandatory:			
1400		60	
1440		60	
Spending authority from offsetting collections, mandatory:			
1800	2,333	38	497
1825			
1850	733	12	70
1900	733	72	70
1930	802	72	70
Memorandum (non-add) entries:			
1941	60		
Change in obligated balance:			
3030	742	72	70
3040	-742	-72	-70
Financing authority and disbursements, net:			
Mandatory:			
4090	733	72	70
Financing disbursements:			
4110	742	72	70
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120		-36	
4122	-17	-2	-20
4123	-70		-425
4123	-2,246		-52
4130	-2,333	-38	-497
4160	-1,600	34	-427
4170	-1,591	34	-427
4180	-1,600	34	-427
4190	-1,591	34	-427

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 2008 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives Volume.

Balance Sheet (in millions of dollars)

Identification code 20-4276-0-3-376	2010 actual	2011 actual
ASSETS:		
1101	69	60
1201	3,055	773
1999	3,124	833
LIABILITIES:		
Federal liabilities:		
2103	2,433	833

2105	Other	691	
2999	Total liabilities	3,124	833
4999	Total liabilities and net position	3,124	833

TRBOULED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0134-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0703	4		
0705	203	14,724	
0706	123	3,714	
0900	330	18,438	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	330	18,438	
1260	330	18,438	
1930	330	18,438	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	22,668	362	76
3030	330	18,438	
3040	-20,656	-18,675	-45
3081	-1,980	-49	-31
Obligated balance, end of year (net):			
3090	362	76	
3100	362	76	
Budget authority and outlays, net:			
Mandatory:			
4090	330	18,438	
Outlays, gross:			
4100	330	18,438	
4101	20,326	237	45
4110	20,656	18,675	45
4180	330	18,438	
4190	20,656	18,675	45

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0134-0-1-376	2011 actual	2012 est.	2013 est.
Direct loan subsidy outlays:			
134001	-1,010		
134002	20,085		
134004	-174		
134005	242	237	45
134999	19,143	237	45
Direct loan upward reestimates:			
135001	34		
135002		14,644	
135003	278		
135004		3,794	
135006	13		
135999	325	18,438	
Direct loan downward reestimates:			
137001	-7,558	-1,055	
137002	-38,465		
137003	-193		
137004	-3,823		
137005	-2,109	-2,375	
137006		-137	
137999	-52,148	-3,567	

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with TARP equity purchase obligations (including

modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA. The equity purchase programs serviced by this account include the American International Group Investment Program (AIGP), Targeted Investment Program (TIP), Automotive Industry Financing Program (AIFP), Public-Private Investment Program (PPIP), Community Development Capital Initiative (CDCI), and the Capital Purchase Program (CPP). The AIGP was intended to provide stability and prevent disruptions to financial markets from the failure of a systemically significant institution. The TIP was developed to prevent a loss of confidence in critical financial institutions, which could result in significant financial market disruptions, threaten the financial strength of similarly situated financial institutions, impair broader financial markets, and undermine the overall economy. The AIFP was developed to prevent a significant disruption to the American automotive industry, which would have resulted in widespread damage to the U.S. economy. The PPIP was developed to improve the condition of financial institutions by facilitating the removal of legacy assets from their balance sheets. The CDCI was designed to increase lending to small businesses in the country's hardest-hit communities by investing lower-cost capital in Community Development Financial Institutions. The purpose of the CPP was to stabilize the financial system by building the capital base of healthy, viable U.S. financial institutions, which in turn would increase the capacity of those institutions to lend to businesses and consumers and support the economy.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), enacted on July 21, 2010, reduced TARP authority to purchase troubled assets from \$700 billion to \$475 billion; required that repayments of amounts invested under TARP cannot be used to increase purchase authority and are dedicated to reducing the Federal debt; and prohibited new obligations for any program or initiative that had not been initiated by June 25, 2010.

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20–4278–0–3–376	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0713	Payment of interest to Treasury	2,546	8,053	4,550
0741	Modification savings	1,187	.....	.....
0742	Downward reestimate paid to receipt account	47,410	2,896	.....
0743	Interest on downward reestimates	4,737	671	.....
0900	Total new obligations	55,880	11,620	4,550
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10,447	13,402	.....
1021	Recoveries of prior year unpaid obligations	2,000	142	133
1023	Unobligated balances applied to repay debt	–7,995	–13,544	–133
1024	Unobligated balance of borrowing authority withdrawn	–20	.....	.....
1050	Unobligated balance (total)	4,432	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	33,032	2,562	.....
1440	Borrowing authority, mandatory (total)	33,032	2,562	.....

1800	Spending authority from offsetting collections, mandatory:			
	Collected	79,239	39,382	19,673
1801	Change in uncollected payments, Federal sources	–22,306	–286	–76
1825	Spending authority from offsetting collections applied to repay debt	–25,115	–30,038	–15,047
1850	Spending auth from offsetting collections, mand (total)	31,818	9,058	4,550
1900	Financing authority(total)	64,850	11,620	4,550
1930	Total budgetary resources available	69,282	11,620	4,550
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	13,402	.....	.....
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	24,848	1,503	327
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–22,668	–362	–76
3020	Obligated balance, start of year (net)	2,180	1,141	251
3030	Obligations incurred, unexpired accounts	55,880	11,620	4,550
3040	Financing disbursements (gross)	–77,225	–12,654	–4,744
3050	Change in uncollected pymts, Fed sources, unexpired	22,306	286	76
3080	Recoveries of prior year unpaid obligations, unexpired	–2,000	–142	–133
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,503	327	.....
3091	Uncollected pymts, Fed sources, end of year	–362	–76	.....
3100	Obligated balance, end of year (net)	1,141	251	.....
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	64,850	11,620	4,550
Financing disbursements:				
4110	Financing disbursements, gross	77,225	12,654	4,744
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	–20,656	–18,675	–45
4122	Interest on uninvested funds	–392	–2,853	–864
4123	Dividends	–2,686	–888	–700
4123	Warrants	–5,197	–61	–21
4123	Redemption	–50,308	–16,905	–18,043
4130	Offsets against gross financing auth and disbursements (total)	–79,239	–39,382	–19,673
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	22,306	286	76
4160	Financing authority, net (mandatory)	7,917	–27,476	–15,047
4170	Financing disbursements, net (mandatory)	–2,014	–26,728	–14,929
4180	Financing authority, net (total)	7,917	–27,476	–15,047
4190	Financing disbursements, net (total)	–2,014	–26,728	–14,929

Status of Direct Loans (in millions of dollars)

Identification code 20–4278–0–3–376	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	118,976	88,214	72,259
1231	Disbursements: Direct loan disbursements	21,345	1,033	196
1251	Repayments: Repayments and prepayments	–50,308	–16,905	–18,043
Write-offs for default:				
1263	Direct loans	–47,628	–83	.....
1264	Other adjustments, net (+ or -)	45,829	.....	.....
1290	Outstanding, end of year	88,214	72,259	54,412

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

Balance Sheet (in millions of dollars)

Identification code 20–4278–0–3–376	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	12,659	14,542

**TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING
ACCOUNT—Continued
Balance Sheet—Continued**

Identification code 20-4278-0-3-376	2010 actual	2011 actual
Investments in US securities:		
1106 Receivables, net	332	19,808
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	104,079	43,416
1401 Direct loans receivable, gross	14,897	44,798
1405 Allowance for subsidy cost (-)	-8,021	-9,461
1405 Allowance for subsidy cost (-)	-16,929	-20,726
1499 Net present value of assets related to direct loans	94,026	58,027
1999 Total assets	107,017	92,377
LIABILITIES:		
Federal liabilities:		
2103 Debt	89,519	89,421
2105 Other	17,498	2,956
2999 Total liabilities	107,017	92,377
4999 Total liabilities and net position	107,017	92,377

TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS

Program and Financing (in millions of dollars)

Identification code 20-0136-0-1-604	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	45,082	43,122	29,503
3040 Outlays (gross)	-1,935	-13,619	-12,148
3081 Recoveries of prior year unpaid obligations, expired	-25		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	43,122	29,503	17,355
3100 Obligated balance, end of year (net)	43,122	29,503	17,355
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1,935	13,619	12,148
4190 Outlays, net (total)	1,935	13,619	12,148

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0136-0-1-604	2011 actual	2012 est.	2013 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 FHA Refi Letter of Credit	73	51,862	51,862
215999 Total loan guarantee levels	73	51,862	51,862
Guaranteed loan subsidy (in percent):			
232001 FHA Refi Letter of Credit	1.26	5.34	4.76
232999 Weighted average subsidy rate	1.26	5.34	4.76
Guaranteed loan subsidy budget authority:			
233001 FHA Refi Letter of Credit	1	2,769	2,466
233999 Total subsidy budget authority	1	2,769	2,466
Guaranteed loan subsidy outlays:			
234001 FHA Refi Letter of Credit	1	2,769	2,466
234999 Total subsidy outlays	1	2,769	2,466

The Making Home Affordable (MHA) Program was launched in March 2009 under the authority of sections 101 and 109 of the Emergency Economic Stabilization Act of 2008, as amended (EESA) (P.L. 110-343). The centerpiece of MHA is its first lien modification program, the Home Affordable Modification Program (HAMP), which offers affordable and sustainable mortgage modifications to responsible homeowners at risk of losing their homes to foreclosure. Other MHA programs provide temporary mortgage payment relief to unemployed borrowers; increase affordability by modifying second mortgages when a corresponding first mortgage is modified under HAMP; assist borrowers whose

loans are highly overleveraged by encouraging servicers to reduce principal; and for borrowers who are unable to retain homeownership, provide a dignified transition to more affordable housing through a short sale or deed-in-lieu of foreclosure. To date, more than 1.75 million borrowers have been offered trial modifications under MHA, and nearly 910,000 homeowners have had their mortgage payments permanently reduced by over \$500 per month. Additionally, state Housing Finance Agencies in eighteen States and the District of Columbia that have been most heavily impacted by the housing crisis, have been allocated a total of \$7.6 billion under EESA to initiate locally-tailored foreclosure prevention programs, including mortgage payment assistance for unemployed borrowers and principal reduction of overleveraged loans. Funds under EESA also support a Federal Housing Administration (FHA) refinance program that allows overleveraged homeowners to refinance into a new FHA-insured loan if their existing mortgage holders agree to a short refinance and to write down principal. For more details, please see the Financial Stabilization Efforts and Their Budgetary Effects chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM, HOME AFFORDABLE MODIFICATION PROGRAM, LETTER OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4329-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		4	85
0713 Payment of interest to Treasury			19
0900 Total new obligations		4	104
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	2,766
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	2,769	2,466
1850 Spending auth from offsetting collections, mand (total)	1	2,769	2,466
1930 Total budgetary resources available	1	2,770	5,232
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2,766	5,128

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		4	104
3040 Financing disbursements (gross)		-4	-104

Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	1	2,769	2,466
Financing disbursements:			
4110 Financing disbursements, gross		4	104
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-2,769	-2,466
4190 Financing disbursements, net (total)	-1	-2,765	-2,362

Status of Guaranteed Loans (in millions of dollars)

Identification code 20-4329-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	73	51,862	51,862
2150 Total guaranteed loan commitments	73	51,862	51,862
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year		73	51,888
2231 Disbursements of new guaranteed loans	73	51,862	51,862
2251 Repayments and prepayments		-3	-2,280
Adjustments:			
2263 Terminations for default that result in claim payments		-4	-85

2264	Other adjustments, net		-40	-850
2290	Outstanding, end of year	73	51,888	100,535
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year		4	104

Balance Sheet (in millions of dollars)

Identification code 20-4329-0-3-371	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		1
1999 Total assets		1
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees		1
4999 Total liabilities and net position		1

enforcement related to the taxpayer's investments to stabilize financial markets through EESA. In order to fulfill its mission, SIGTARP investigates fraud, waste, and abuse related to the Troubled Asset Relief Program (TARP), thereby being a voice for, and protecting the interests of taxpayers.

In 2013, SIGTARP will continue to design and conduct programmatic audits of Treasury's TARP operations, as well as recipients' compliance with their obligations under relevant law and contract. SIGTARP will also continue to conduct and supervise criminal and civil investigations into any parties suspected of TARP-related fraud, waste, or abuse.

SIGTARP received an initial appropriation of \$50 million in permanent, indefinite budget authority in EESA, in addition to \$15 million in supplemental funding from the Helping Families Save Their Homes Act of 2009 (P.L. 111-22). Beginning in 2010, SIGTARP has received annual appropriations to fund its operations.

SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM
SALARIES AND EXPENSES

For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110-343), **[\$41,800,000] \$40,224,980.** (*Department of the Treasury Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 20-0133-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	38	46	47
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	35	31
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	37	35	31
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	36	42	40
1160 Appropriation, discretionary (total)	36	42	40
1900 Budget authority (total)	36	42	40
1930 Total budgetary resources available	73	77	71
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	35	31	24

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	10	8
3030 Obligations incurred, unexpired accounts	38	46	47
3040 Outlays (gross)	-37	-48	-47
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	8	8
3100 Obligated balance, end of year (net)	10	8	8

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	36	42	40
Outlays, gross:			
4010 Outlays from new discretionary authority	29	34	32
4011 Outlays from discretionary balances	3	7	8
4020 Outlays, gross (total)	32	41	40
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	5	7	7
4180 Budget authority, net (total)	36	42	40
4190 Outlays, net (total)	37	48	47

The Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) was created by the Emergency Economic Stabilization Act of 2008 (EESA). SIGTARP is the agency charged with a mission of transparency, oversight, and

Object Classification (in millions of dollars)

Identification code 20-0133-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	21	21
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	17	23	23
12.1 Civilian personnel benefits	4	5	6
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	5	4	4
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	8	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	38	46	47

Employment Summary

Identification code 20-0133-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	140	192	192

SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0141-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	292		
0709 Administrative expenses	42	26	26
0900 Total new obligations	334	26	26

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	334	26	26
1260 Appropriations, mandatory (total)	334	26	26
1930 Total budgetary resources available	334	26	26

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		17	1
3030 Obligations incurred, unexpired accounts	334	26	26
3040 Outlays (gross)	-317	-42	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17	1	1
3100 Obligated balance, end of year (net)	17	1	1

SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 20-0141-0-1-376	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	334	26	26
Outlays, gross:			
4100 Outlays from new mandatory authority	317	26	26
4101 Outlays from mandatory balances		16	
4110 Outlays, gross (total)	317	42	26
4180 Budget authority, net (total)	334	26	26
4190 Outlays, net (total)	317	42	26

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0141-0-1-376	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Small Business Lending Fund Investments	4,028		
115999 Total direct loan levels	4,028		
Direct loan subsidy (in percent):			
132001 Small Business Lending Fund Investments	7.24		
132999 Weighted average subsidy rate	7.24		
Direct loan subsidy budget authority:			
133001 Small Business Lending Fund Investments	292		
133999 Total subsidy budget authority	292		
Direct loan subsidy outlays:			
134001 Small Business Lending Fund Investments	292		
134999 Total subsidy outlays	292		
Direct loan downward reestimates:			
137001 Small Business Lending Fund Investments		-376	
137999 Total downward reestimate budget authority		-376	
Administrative expense data:			
3510 Budget authority	54	26	26
3580 Outlays from balances		2	
3590 Outlays from new authority	25	26	25

Enacted into law as part of the Small Business Jobs Act of 2010 (P.L. 111-240), the Small Business Lending Fund (SBLF) is a dedicated investment fund that encourages lending to small businesses by providing capital to qualified community banks and community development loan funds (CDLFs) with assets of less than \$10 billion. Through the SBLF, participating Main Street lenders and small businesses can work together to help create jobs and promote economic growth in local communities across the Nation.

In total, the SBLF provided \$4.03 billion to 332 community banks and CDLFs in 2011. Since these institutions leverage their capital, the SBLF could help increase lending to small businesses in an amount that is multiples of the total capital provided.

The account totals also include the costs of administering the program, estimated at \$26 million for 2013.

Object Classification (in millions of dollars)

Identification code 20-0141-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	1	4	4
25.2 Other services from non-Federal sources	37	18	18
33.0 Investments and loans	292		
99.9 Total new obligations	334	26	26

Employment Summary

Identification code 20-0141-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	23	30	28

SMALL BUSINESS LENDING FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4349-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	4,028		
0713 Payment of interest to Treasury	339	86	76
0742 Downward reestimate paid to receipt account		368	
0743 Interest on downward reestimates		8	
0900 Total new obligations	4,367	462	76
Budgetary Resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	16,140		
1421 Borrowing authority applied to repay debt	-12,404		
1440 Borrowing authority, mandatory (total)	3,736		
Spending authority from offsetting collections, mandatory:			
1800 Collected	631	572	122
1825 Spending authority from offsetting collections applied to repay debt		-110	-46
1850 Spending auth from offsetting collections, mand (total)	631	462	76
1900 Financing authority (total)	4,367	462	76
1930 Total budgetary resources available	4,367	462	76
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	4,367	462	76
3040 Financing disbursements (gross)	-4,367	-462	-76
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	4,367	462	76
Financing disbursements:			
4110 Financing disbursements, gross	4,367	462	76
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-292		
4122 Interest on uninvested funds	-339	-10	-1
4123 Non-Federal sources - Principal		-463	-15
4123 Non-Federal sources - Dividends		-99	-106
4130 Offsets against gross financing auth and disbursements (total)	-631	-572	-122
4160 Financing authority, net (mandatory)	3,736	-110	-46
4170 Financing disbursements, net (mandatory)	3,736	-110	-46
4180 Financing authority, net (total)	3,736	-110	-46
4190 Financing disbursements, net (total)	3,736	-110	-46

Status of Direct Loans (in millions of dollars)

Identification code 20-4349-0-3-376	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	4,028		
1150 Total direct loan obligations	4,028		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		4,028	3,547
1231 Disbursements: Direct loan disbursements	4,028		
1251 Repayments: Repayments and prepayments		-463	-15
1263 Write-offs for default: Direct loans		-18	-23
1290 Outstanding, end of year	4,028	3,547	3,509

As authorized by the Small Business Jobs Act of 2010 (P.L. 111-240) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct capital oblig-

ated in 2011 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20-4349-0-3-376	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		4,028
1405 Allowance for subsidy cost (-)		80
1499 Net present value of assets related to direct loans		4,108
1999 Total assets		4,108
LIABILITIES:		
Federal liabilities:		
2103 Debt	3,737	
2105 Other	371	
2999 Total liabilities		4,108
4999 Total liabilities and net position		4,108

STATE SMALL BUSINESS CREDIT INITIATIVE**Program and Financing** (in millions of dollars)

Identification code 20-0142-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administrative Costs	5	6	7
0002 State Small Business Credit	1,259	204	
0900 Total new obligations	1,264	210	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,500	236	26
1930 Total budgetary resources available	1,500	236	26
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	236	26	19
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		898	249
3030 Obligations incurred, unexpired accounts	1,264	210	7
3040 Outlays (gross)	-366	-859	-251
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	898	249	5
3100 Obligated balance, end of year (net)	898	249	5
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	366	859	251
4190 Outlays, net (total)	366	859	251

The Small Business Jobs Act of 2010 (P.L. 111-240) created the State Small Business Credit Initiative (SSBCI), which was funded with \$1.5 billion, inclusive of administrative costs, to strengthen State programs that support lending to small businesses and small manufacturers. The SSBCI is expected to help spur up to \$15 billion in lending to small businesses. Under the SSBCI, participating States have access to Federal funds for programs that leverage private lending to help finance small businesses and manufacturers that are creditworthy, but are having difficulty securing the loans they need to expand and create jobs. The SSBCI will allow States to build on successful models for State small business programs, including collateral support programs, capital access programs (CAPs), and loan guarantee programs. Existing and new state programs are eligible for support under the SSBCI.

In 2011, Treasury established the SSBCI office, accepted applications from over 58 eligible entities by the statutory due dates, and approved over \$435 million for disbursement to approved

applicants. Through November 30, 2011, Treasury had obligated \$1.37 billion of the \$1.46 billion apportioned for funding to States. In addition, in order to maximize participation in and the effectiveness of the program, SSBCI expects to spend approximately \$3.5 million in 2012 and 2013 on dedicated technical assistance to States as they implement these programs and deploy funds to eligible small businesses.

Object Classification (in millions of dollars)

Identification code 20-0142-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	3
25.1 Advisory and assistance services	4	2	2
25.3 Other goods and services from Federal sources		2	2
41.0 Grants, subsidies, and contributions	1,259	204	
99.9 Total new obligations	1,264	210	7

Employment Summary

Identification code 20-0142-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	12	12

GSE PREFERRED STOCK PURCHASE AGREEMENTS**Program and Financing** (in millions of dollars)

Identification code 20-0125-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	20,766	39,745	12,700
0900 Total new obligations (object class 33.0)	20,766	39,745	12,700
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	251,800	231,034	191,289
1930 Total budgetary resources available	251,800	231,034	191,289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	231,034	191,289	178,589
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	20,766	39,745	12,700
3040 Outlays (gross)	-20,766	-39,745	-12,700
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	20,766	39,745	12,700
4190 Outlays, net (total)	20,766	39,745	12,700

Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289) provided temporary authority for the Secretary of the Treasury to purchase obligations and other securities issued by three housing related Government-sponsored enterprises (GSEs): Fannie Mae, Freddie Mac and the Federal Home Loan Banks (FHLBs). Under this authority, in 2008 Treasury entered into agreements with Fannie Mae and Freddie Mac to make investments of up to \$100 billion in senior preferred stock in each GSE in order to ensure that each company maintains a positive net worth. These Senior Preferred Stock Purchase Agreements (PSPAs) ensure that Fannie Mae and Freddie Mac will remain viable entities critical to the functioning of the housing and mortgage markets, thereby promoting mortgage affordability by providing additional confidence to investors in GSE mortgage-backed securities. In May 2009, Treasury increased the PSPA funding commitments to allow investments of up to \$200 billion in each GSE, and in December 2009 Treasury modified the funding commitments in the purchase agreements to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits

GSE PREFERRED STOCK PURCHASE AGREEMENTS—Continued
experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Treasury's authority to enter new purchase obligations sunset on December 31, 2009. As of December 31, 2011, Treasury had made payments of \$182.7 billion under the PSPAs and received \$36.3 billion in scheduled dividend payments.

GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0126-0-1-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Financial Agent Services	20	14	11
Credit program obligations:			
0703 Subsidy for modifications of direct loans	5,125		
0705 Reestimates of direct loan subsidy	2,508	105	
0706 Interest on reestimates of direct loan subsidy	264	32	
0791 Direct program activities, subtotal	7,897	137	
0900 Total new obligations	7,917	151	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			3
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	7,897	137	
1221 Transferred from other accounts [20-1802]	21	17	17
1260 Appropriations, mandatory (total)	7,918	154	17
1930 Total budgetary resources available	7,918	154	20
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year		3	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	4	
3030 Obligations incurred, unexpired accounts	7,917	151	11
3031 Obligations incurred, expired accounts	6		
3040 Outlays (gross)	-7,922	-155	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4		
3100 Obligated balance, end of year (net)	4		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7,918	154	17
Outlays, gross:			
4100 Outlays from new mandatory authority	7,913	151	11
4101 Outlays from mandatory balances	9	4	
4110 Outlays, gross (total)	7,922	155	11
4180 Budget authority, net (total)	7,918	154	17
4190 Outlays, net (total)	7,922	155	11

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0126-0-1-371	2011 actual	2012 est.	2013 est.
Direct loan subsidy outlays:			
134001 GSE MBS Purchases	5,125		
134002 New Issue Bond Program SF		-172	
134003 New Issue Bond Program MF		-14	
134004 Temporary Credit and Liquidity Program SF		-222	
134005 Temporary Credit and Liquidity Program MF		-37	
134999 Total subsidy outlays	5,125	-445	
Direct loan upward reestimates:			
135001 GSE MBS Purchases	950		
135002 New Issue Bond Program SF	1,127	24	
135003 New Issue Bond Program MF	695	113	
135999 Total upward reestimate budget authority	2,772	137	
Direct loan downward reestimates:			
137001 GSE MBS Purchases	-467	-7,457	
137002 New Issue Bond Program SF		-141	
137999 Total downward reestimate budget authority	-467	-7,598	

In September 2008, Treasury initiated a temporary program to purchase mortgage-backed securities (MBS) issued by Fannie Mae and Freddie Mac, which carry the GSEs' standard guarantee against default. The purpose of the program was to promote liquidity in the mortgage market and, thereby, affordable homeownership by stabilizing the interest rate spreads between mortgage rates and Treasury issuances. Treasury purchased \$226 billion in MBS through December 31, 2009. In March of 2011, Treasury announced that it would begin selling off up to \$10 billion of its MBS holdings per month, subject to market conditions. As a result of these sales and regular borrower repayments, Treasury's MBS holdings declined to \$71 billion as of September 30, 2011.

In December 2009, Treasury initiated two additional purchase programs to support State and local Housing Financing Agencies (HFAs). The Temporary Credit and Liquidity Program (TCLP) provides HFAs with credit and liquidity facilities supporting up to \$8.2 billion in existing HFA bonds, temporarily replacing private market facilities that are expiring or imposing unusually high costs to the HFAs due to current market conditions. Under the New Issuance Bond Program (NIBP) Treasury purchased \$15.3 billion in securities of Fannie Mae and Freddie Mac to be backed by new HFA housing bonds, supporting up to several hundred thousand new affordable mortgages and tens of thousands of new affordable rental housing units for working families. In November 2011, Treasury announced a one-year extension, to December 31, 2012, of the contractual deadline for HFAs to use existing NIBP funds. The authority for all of the programs displayed in this account was provided in Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289) and expired on December 31, 2009. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the GSE MBS and State HFA purchase programs, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 20-0126-0-1-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	20	14	11
41.0 Grants, subsidies, and contributions	7,897	137	
99.9 Total new obligations	7,917	151	11

GSE MORTGAGE-BACKED SECURITIES PURCHASE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4272-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	4,725	1,666	232
0742 Downward reestimate paid to receipt account	454	7,039	
0743 Interest on downward reestimates	13	418	
0900 Total new obligations	5,192	9,123	232
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12,101	7,396	
1023 Unobligated balances applied to repay debt	-12,101		
1050 Unobligated balance (total)		7,396	
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation	4,613		
1236 Appropriations applied to repay debt	-4,613		

Borrowing authority, mandatory:				
1400	Borrowing authority	467		
1440	Borrowing authority, mandatory (total)	467		
Spending authority from offsetting collections, mandatory:				
1800	Collected	108,802	72,190	746
1825	Spending authority from offsetting collections applied to repay debt	-96,681	-70,463	-514
1850	Spending auth from offsetting collections, mand (total)	12,121	1,727	232
1900	Financing authority (total)	12,588	1,727	232
1930	Total budgetary resources available	12,588	9,123	232
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7,396		
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	5,192	9,123	232
3040	Financing disbursements (gross)	-5,192	-9,123	-232
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	12,588	1,727	232
Financing disbursements:				
4110	Financing disbursements, gross	5,192	9,123	232
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-6,075		
4122	Interest on uninvested funds	-1,267	-1,500	-24
4123	Non-Federal sources - Interest	-6,301	-1,168	-67
4123	Non-Federal sources - Principal	-95,159	-69,522	-655
4130	Offsets against gross financing auth and disbursements (total)	-108,802	-72,190	-746
4160	Financing authority, net (mandatory)	-96,214	-70,463	-514
4170	Financing disbursements, net (mandatory)	-103,610	-63,067	-514
4180	Financing authority, net (total)	-96,214	-70,463	-514
4190	Financing disbursements, net (total)	-103,610	-63,067	-514

Status of Direct Loans (in millions of dollars)

Identification code 20-4272-0-3-371				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	164,339	70,586	4,768
1251	Repayments: Repayments and prepayments	-93,753	-65,818	-645
1290	Outstanding, end of year	70,586	4,768	4,123

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from GSE MBS Purchase Program purchases. The amounts in the account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20-4272-0-3-371			
ASSETS:			
1101	Federal assets: Fund balances with Treasury	12,101	7,397
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	164,339	70,586
1405	Allowance for subsidy cost (-)	8,845	1,831
1499	Net present value of assets related to direct loans	173,184	72,417
1999	Total assets	185,285	79,814
LIABILITIES:			
Federal liabilities:			
2103	Debt	184,818	71,890
2105	Other Liabilities without Related Budgetary Obligations	467	7,924
2999	Total liabilities	185,285	79,814
4999	Total liabilities and net position	185,285	79,814

STATE HFA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4298-0-3-371				
Obligations by program activity:				
Credit program obligations:				
0713	Payment of interest to Treasury	597	567	583
0741	Modification savings		186	
0742	Downward reestimate paid to receipt account		141	
0900	Total new obligations	597	894	583
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,168	30	16
1020	Adjustment of unobligated bal brought forward, Oct 1	-945		
1021	Recoveries of prior year unpaid obligations	1,007		
1023	Unobligated balances applied to repay debt	-292		
1024	Unobligated balance of borrowing authority withdrawn	-938		
1050	Unobligated balance (total)		30	16
Financing authority:				
Appropriations, mandatory:				
1200	Appropriation		113	
1236	Appropriations applied to repay debt		-113	
Borrowing authority, mandatory:				
1400	Borrowing authority	247	186	
1440	Borrowing authority, mandatory (total)	247	186	
Spending authority from offsetting collections, mandatory:				
1800	Collected	2,202	1,780	3,107
1825	Spending authority from offsetting collections applied to repay debt	-1,822	-1,086	-2,073
1850	Spending auth from offsetting collections, mand (total)	380	694	1,034
1900	Financing authority (total)	627	880	1,034
1930	Total budgetary resources available	627	910	1,050
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	30	16	467
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	7,572	7,117	7,201
3001	Adjustments to unpaid obligations, brought forward, Oct 1	552		
3020	Obligated balance, start of year (net)	8,124	7,117	7,201
3030	Obligations incurred, unexpired accounts	597	894	583
3040	Financing disbursements (gross)	-597	-810	-4,035
3080	Recoveries of prior year unpaid obligations, unexpired	-1,007		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7,117	7,201	3,749
3100	Obligated balance, end of year (net)	7,117	7,201	3,749
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	627	880	1,034
Financing disbursements:				
4110	Financing disbursements, gross	597	810	4,035
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-1,822	-137	
4122	Interest on uninvested funds	-66	-46	-85
4123	Non-Federal sources - Interest	-120	-332	-539
4123	Non-Federal sources - Principal	-164	-1,222	-2,467
4123	Non-Federal sources - Other	-30	-43	-16
4130	Offsets against gross financing auth and disbursements (total)	-2,202	-1,780	-3,107
4160	Financing authority, net (mandatory)	-1,575	-900	-2,073
4170	Financing disbursements, net (mandatory)	-1,605	-970	928
4180	Financing authority, net (total)	-1,575	-900	-2,073
4190	Financing disbursements, net (total)	-1,605	-970	928
Status of Direct Loans (in millions of dollars)				
Identification code 20-4298-0-3-371				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	15,307	15,143	14,023
1231	Disbursements: Direct loan disbursements		102	3,452
1251	Repayments: Repayments and prepayments	-164	-1,222	-2,467

STATE HFA DIRECT LOAN FINANCING ACCOUNT—Continued
Status of Direct Loans—Continued

Identification code 20-4298-0-3-371	2011 actual	2012 est.	2013 est.
1290 Outstanding, end of year	15,143	14,023	15,008

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the Treasury state HFA programs. The amounts in the account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20-4298-0-3-371	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,168	515
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	15,307	15,143
1405 Allowance for subsidy cost (-)	636	-670
1499 Net present value of assets related to direct loans	15,943	14,473
1999 Total assets	17,111	14,988
LIABILITIES:		
2103 Federal liabilities: Debt	17,111	14,988
4999 Total liabilities and net position	17,111	14,988

Trust Funds

CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

Program and Financing (in millions of dollars)

Identification code 20-8524-0-7-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	80		
0900 Total new obligations (object class 41.0)	80		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	80		
1930 Total budgetary resources available	80		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		5	
3030 Obligations incurred, unexpired accounts	80		
3040 Outlays (gross)	-75	-5	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5		
3100 Obligated balance, end of year (net)	5		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	75	5	
4190 Outlays, net (total)	75	5	

The Housing and Economic Recovery Act (HERA) of 2008 (P.L. 110-289) established the Capital Magnet Fund (CMF) to assist Community Development Financial Institutions (CDFIs) and other non-profits to expand financing for the development, rehabilitation and purchase of affordable housing and economic development projects in distressed communities. As authorized in HERA, CMF was to receive funding via a set-aside from Government Sponsored Enterprises; however, such contributions have been suspended indefinitely. The amounts in this account were transferred from the CDFI Fund program account.

GIFTS AND BEQUESTS

Program and Financing (in millions of dollars)

Identification code 20-8790-0-7-803	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1	1	
5001 Total investments, EOY: Federal securities: Par value	1		

This account was established pursuant to 31 USC 321 to receive donations or gifts, which fund specific building restoration projects, such as the restoration of the Cash Room ceiling, Southeast Dome, monumental West Dome and lighting fixtures for the West Lobby.

FINANCIAL CRIMES ENFORCEMENT NETWORK

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses, including for course development, of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; not to exceed \$14,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, [\$110,788,000] \$102,407,000, of which not to exceed \$34,335,000 shall remain available until September 30, [2014] 2015: Provided, That funds appropriated in this account may be used to procure personal services contracts. (Department of the Treasury Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 20-0173-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 BSA administration and Analysis	89	111	102
0002 Regulatory support programs, including money services businesses	16		
0799 Total direct obligations	105	111	102
0801 Reimbursable program	13	3	3
0900 Total new obligations	118	114	105
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	30	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	111	111	102
1160 Appropriation, discretionary (total)	111	111	102
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	3	3
1701 Change in uncollected payments, Federal sources	8		
1750 Spending auth from offsetting collections, disc (total)	12	3	3
1900 Budget authority (total)	123	114	105
1930 Total budgetary resources available	148	144	135
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	30	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	30	28	27
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-8	-8
3020 Obligated balance, start of year (net)	20	20	19
3030 Obligations incurred, unexpired accounts	118	114	105

3040	Outlays (gross)	-119	-115	-108
3050	Change in uncollected pymts, Fed sources, unexpired	-8		
3051	Change in uncollected pymts, Fed sources, expired	10		
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	28	27	24
3091	Uncollected pymts, Fed sources, end of year	-8	-8	-8
3100	Obligated balance, end of year (net)	20	19	16

Budget authority and outlays, net:

Discretionary:

4000	Budget authority, gross	123	114	105
Outlays, gross:				
4010	Outlays from new discretionary authority	81	87	80
4011	Outlays from discretionary balances	38	28	28
4020	Outlays, gross (total)	119	115	108
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-14	-3	-3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-8		
4052	Offsetting collections credited to expired accounts	10		
4060	Additional offsets against budget authority only (total)	2		
4070	Budget authority, net (discretionary)	111	111	102
4080	Outlays, net (discretionary)	105	112	105
4180	Budget authority, net (total)	111	111	102
4190	Outlays, net (total)	105	112	105

The mission of the Financial Crimes Enforcement Network (FinCEN) is to enhance the integrity of financial systems by facilitating the detection and deterrence of financial crime. FinCEN fulfills its mission by administering the Bank Secrecy Act (BSA); furnishing analytical and financial expertise in support of law enforcement investigations and prosecutions; determining emerging trends in money laundering and other financial crimes; and serving as the nation's financial intelligence unit.

The Budget provides resources for FinCEN to safeguard the financial systems from abuse and promote transparency in the U.S. and international financial systems; enhance BSA regulatory compliance and enforcement; lead efforts to coordinate federal, state, and local efforts to combat fraud; engage with priority countries and international bodies to strengthen mechanisms for global information exchange; and efficiently manage the collection, processing, and retrieval of BSA data using the new BSA information system.

Object Classification (in millions of dollars)

Identification code 20-0173-0-1-751	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	35	37	35
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	36	38	36
12.1	Civilian personnel benefits	10	9	9
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	5	5	5
23.3	Communications, utilities, and miscellaneous charges		1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	8	2	2
25.2	Other services from non-Federal sources	8	13	24
25.3	Other goods and services from Federal sources	13	15	9
25.4	Operation and maintenance of facilities		1	
25.7	Operation and maintenance of equipment	8	5	5
26.0	Supplies and materials	1	1	1
31.0	Equipment	14	19	8
99.0	Direct obligations	105	111	102
99.0	Reimbursable obligations	13	3	3
99.9	Total new obligations	118	114	105

Employment Summary

Identification code 20-0173-0-1-751	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	314	327	322
2001	Reimbursable civilian full-time equivalent employment	1	1	1

**FISCAL SERVICE
Federal Funds**

SALARIES AND EXPENSES, FISCAL SERVICE

For necessary expenses of operations of the Fiscal Service, not including expenses of Departmental Offices, \$360,531,000; of which not to exceed \$4,210,000, to remain available until September 30, 2015, is for information systems modernization initiatives; and of which \$5,000 shall be available for official reception and representation expenses: *Provided*, That the sum appropriated herein from the general fund for fiscal year 2013 shall be reduced by not more than \$1,000,000 as definitive security issue fees and Legacy Treasury Direct Investor Account Maintenance fees are collected, so as to result in a final fiscal year 2013 appropriation from the general fund estimated at \$359,531,000.

In addition, \$165,000, to be derived from the Oil Spill Liability Trust Fund to reimburse administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380.

For necessary expenses of the Financial Management Service, \$217,805,000, of which not to exceed \$4,210,000 shall remain available until September 30, 2014, for information systems modernization initiatives; and of which not to exceed \$2,500 shall be available for official reception and representation expenses.]

For necessary expenses connected with any public-debt issues of the United States, \$173,635,000, of which not to exceed \$2,500 shall be available for official reception and representation expenses, and of which not to exceed \$10,000,000 shall remain available until September 30, 2014, to reduce improper payments: *Provided*, That the sum appropriated herein from the general fund for fiscal year 2012 shall be reduced by not more than \$8,000,000 as definitive security issue fees and Legacy Treasury Direct Investor Account Maintenance fees are collected, so as to result in a final fiscal year 2012 appropriation from the general fund estimated at \$165,635,000. In addition, \$165,000 to be derived from the Oil Spill Liability Trust Fund to reimburse the Bureau for administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101380.] (Department of the Treasury Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-0520-0-1-800	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	3	3	33
Receipts:				
0220	Debt Collection	92	92	92
0400	Total: Balances and collections	95	95	125
Appropriations:				
0500	Salaries and Expenses, Fiscal Service	-92	-62	-74
0799	Balance, end of year	3	33	51

Program and Financing (in millions of dollars)

Identification code 20-0520-0-1-800	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Collections	23	21	20
0002	Debt Collection	73	62	74
0003	GOVerify Business Center		10	5
0004	Government Agency Investment Services	17	16	14
0005	Government-wide Accounting and Reporting	73	65	62
0006	Payments	138	132	128
0007	Retail Securities Services	121	110	102
0008	Summary Debt Accounting	14	9	8
0009	Wholesale Securities Services	21	23	22
0799	Total direct obligations	480	448	435

SALARIES AND EXPENSES, FISCAL SERVICE—Continued
Program and Financing—Continued

Identification code 20-0520-0-1-800	2011 actual	2012 est.	2013 est.
0801 Reimbursable program activity	191	202	175
0900 Total new obligations	671	650	610
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	82	100	99
1012 Unobligated balance transfers between expired and unexpired accounts	3	1	
1050 Unobligated balance (total)	85	101	99
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	414	384	360
1120 Appropriations transferred to other accts [20-0101]	-3		
1160 Appropriation, discretionary (total)	411	384	360
Appropriations, mandatory:			
1201 Special Fund 20-5445	92	62	74
1260 Appropriations, mandatory (total)	92	62	74
Spending authority from offsetting collections, discretionary:			
1700 Collected	167	194	174
1700 Offsetting collections (user fees)	4	8	1
1701 Change in uncollected payments, Federal sources	19		
1750 Spending auth from offsetting collections, disc (total)	190	202	175
1900 Budget authority (total)	693	648	609
1930 Total budgetary resources available	778	749	708
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-7		
1941 Unexpired unobligated balance, end of year	100	99	98
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	122	126	70
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-29	-24	-24
3020 Obligated balance, start of year (net)	93	102	46
3030 Obligations incurred, unexpired accounts	671	650	610
3031 Obligations incurred, expired accounts	6		
3040 Outlays (gross)	-659	-706	-598
3050 Change in uncollected pymts, Fed sources, unexpired	-19		
3051 Change in uncollected pymts, Fed sources, expired	24		
3081 Recoveries of prior year unpaid obligations, expired	-14		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	126	70	82
3091 Uncollected pymts, Fed sources, end of year	-24	-24	-24
3100 Obligated balance, end of year (net)	102	46	58
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	601	586	535
Outlays, gross:			
4010 Outlays from new discretionary authority	520	504	460
4011 Outlays from discretionary balances	69	61	64
4020 Outlays, gross (total)	589	565	524
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-189	-194	-174
4033 Non-Federal sources	-4	-8	-1
4040 Offsets against gross budget authority and outlays (total)	-193	-202	-175
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-19		
4052 Offsetting collections credited to expired accounts	22		
4060 Additional offsets against budget authority only (total)	3		
4070 Budget authority, net (discretionary)	411	384	360
4080 Outlays, net (discretionary)	396	363	349
Mandatory:			
4090 Budget authority, gross	92	62	74
Outlays, gross:			
4100 Outlays from new mandatory authority		53	64
4101 Outlays from mandatory balances	70	88	10
4110 Outlays, gross (total)	70	141	74
4180 Budget authority, net (total)	503	446	434
4190 Outlays, net (total)	466	504	423

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	503	446	434
Outlays	466	504	423
Legislative proposal, subject to PAYGO:			
Budget Authority			1
Outlays			1
Total:			
Budget Authority	503	446	435
Outlays	466	504	424

Starting in 2013, the Budget consolidates the administrative operations currently provided under the Bureau of the Public Debt and the Financial Management Service, the operational arms of Treasury's Fiscal Service, under a single appropriation. This allows Treasury to eliminate duplicative functions and better enables the Department to provide leadership across the Federal Government to improve financial management while maintaining existing core Federal financial management operations. These activities include providing the disbursement of Federal government payments and receipts; collecting delinquent debt; providing government-wide accounting and reporting services; borrowing the money needed to operate the Federal government; accounting for the debt; and providing accounting and other reimbursable services to government agencies.

The Budget provides resources to support the core operational activities of the Fiscal Service, with a focus on increasing the number of electronic transactions with the public; reducing improper payments; improving the effectiveness of debt collection activities; and developing new solutions for streamlining government-wide accounting.

DISTRIBUTION OF GROSS BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

	(in millions of dollars)		
	2011	2012	2013
Distribution of budget authority by account:			
Salaries and Expenses, Financial Management Service	398	387	0
Administering the Public Debt, Bureau of the Public Debt	203	199	0
Salaries and Expenses, Fiscal Service	0	0	535
Total Budget Authority:	601	586	535
Distribution of outlays by account:			
Salaries and Expenses, Financial Management Service	392	373	0
Administering the Public Debt, Bureau of the Public Debt	197	192	0
Salaries and Expenses, Fiscal Service	0	0	524
Total Outlays:	589	565	524

Object Classification (in millions of dollars)

Identification code 20-0520-0-1-800	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	203	199	196
11.3 Other than full-time permanent	3	3	2
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	4	37	31
11.9 Total personnel compensation	212	241	231
12.1 Civilian personnel benefits	57	52	53
13.0 Benefits for former personnel	1	3	5
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	23	27	26
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	18	16	13
24.0 Printing and reproduction	1	1	
25.1 Advisory and assistance services	15	13	14
25.2 Other services from non-Federal sources	48	17	19
25.3 Other goods and services from Federal sources	61	47	44
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	16	8	8
26.0 Supplies and materials	5	6	4
31.0 Equipment	12	8	9
32.0 Land and structures	4	2	2

99.0	Direct obligations	480	448	435
99.0	Reimbursable obligations	191	202	174
99.5	Below reporting threshold			1
99.9	Total new obligations	671	650	610

Employment Summary

Identification code 20-0520-0-1-800	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,378	2,368	2,310
2001 Reimbursable civilian full-time equivalent employment	256	270	263

SALARIES AND EXPENSES, FISCAL SERVICE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0520-4-1-800	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001 Asset Recovery			1
0900 Total new obligations (object class 11.1)			1

Budgetary Resources:

Budget authority:

1200 Appropriations, mandatory:			
Appropriation			1
1260 Appropriations, mandatory (total)			1
1930 Total budgetary resources available			1

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			1
3040 Outlays (gross)			-1

Budget authority and outlays, net:

Mandatory:

4090 Budget authority, gross			1
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4180 Budget authority, net (total)			1
4190 Outlays, net (total)			1

Employment Summary

Identification code 20-0520-4-1-800	2011 actual	2012 est.	2013 est.
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1001 Direct civilian full-time equivalent employment			3
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REIMBURSEMENTS TO FEDERAL RESERVE BANKS

Program and Financing (in millions of dollars)

Identification code 20-0562-0-1-803	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001 Direct program activity	124	119	107
0900 Total new obligations (object class 25.3)	124	119	107

Budgetary Resources:

Budget authority:

1200 Appropriations, mandatory:			
Appropriation	124	119	107
1260 Appropriations, mandatory (total)	124	119	107
1930 Total budgetary resources available	124	119	107

Change in obligated balance:

Obligated balance, start of year (net):

3000 Unpaid obligations, brought forward, Oct 1 (gross)	30	29	30
3030 Obligations incurred, unexpired accounts	124	119	107
3040 Outlays (gross)	-125	-118	-110
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	29	30	27
3100 Obligated balance, end of year (net)	29	30	27

Budget authority and outlays, net:

Mandatory:

4090 Budget authority, gross	124	119	107
Outlays, gross:			
4100 Outlays from new mandatory authority	95	89	80
4101 Outlays from mandatory balances	30	29	30
4110 Outlays, gross (total)	125	118	110
4180 Budget authority, net (total)	124	119	107
4190 Outlays, net (total)	125	118	110

This fund was established by the Treasury, Postal Service and General Government Appropriations Act of 1991 (P.L. 101-509, 104 Stat. 1394) as a permanent, indefinite appropriation to allow the Bureau of the Public Debt to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in millions of dollars)

Identification code 20-1851-0-1-908	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001 Direct program activity	2,239	2,628	2,628
0900 Total new obligations (object class 41.0)	2,239	2,628	2,628

Budgetary Resources:

Budget authority:

1200 Appropriations, mandatory:			
Appropriation	2,239	2,628	2,628
1260 Appropriations, mandatory (total)	2,239	2,628	2,628
1930 Total budgetary resources available	2,239	2,628	2,628

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	2,239	2,628	2,628
3040 Outlays (gross)	-2,239	-2,628	-2,628

Budget authority and outlays, net:

Mandatory:

4090 Budget authority, gross	2,239	2,628	2,628
Outlays, gross:			
4100 Outlays from new mandatory authority	2,239	2,628	2,628
4180 Budget authority, net (total)	2,239	2,628	2,628
4190 Outlays, net (total)	2,239	2,628	2,628

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, indefinite, mandatory funds appropriated to the Treasury shall be used to meet the shortfall.

PAYMENT TO THE CHEYENNE RIVER SIOUX TRIBAL RECOVERY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20-1805-0-1-452	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001 Expenditure transfer to Tribal Trust Accounts		436	
0900 Total new obligations (object class 94.0)		436	

PAYMENT TO THE CHEYENNE RIVER SIOUX TRIBAL RECOVERY TRUST
FUND—Continued

Program and Financing—Continued

Identification code 20-1805-0-1-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200		436	
1260		436	
1900		436	
1930		436	
Change in obligated balance:			
3030		436	
3040		-436	
Budget authority and outlays, net:			
Mandatory:			
4090		436	
Outlays, gross:			
4100		436	
4180		436	
4190		436	

FEDERAL RESERVE BANK REIMBURSEMENT FUND

Program and Financing (in millions of dollars)

Identification code 20-1884-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	324	329	331
0900	324	329	331
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	324	329	331
1260	324	329	331
1900	324	329	331
1930	324	329	331
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	76	80	80
3030	324	329	331
3040	-320	-329	-331
Obligated balance, end of year (net):			
3090	80	80	80
3100	80	80	80
Budget authority and outlays, net:			
Mandatory:			
4090	324	329	331
Outlays, gross:			
4100	243	253	250
4101	77	76	81
4110	320	329	331
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180	324	329	331
4190	320	329	331

This Fund was established by the Treasury and General Government Appropriations Act, 1998, Title I, (P.L. 105-61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided in their capacity as depositaries and fiscal agents for the United States.

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

Program and Financing (in millions of dollars)

Identification code 20-1710-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	1	1	1
0900	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	1	1	1
1260	1	1	1
1930	1	1	1
Change in obligated balance:			
3030	1	1	1
3040	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090	1	1	1
Outlays, gross:			
4100	1	1	1
4180	1	1	1
4190	1	1	1

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,100 claims are paid annually.

FINANCIAL AGENT SERVICES

Program and Financing (in millions of dollars)

Identification code 20-1802-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	625	645	610
0900	625	645	610
Budgetary Resources:			
Unobligated balance:			
1021	2		
1050	2		
Budget authority:			
Appropriations, mandatory:			
1200	644	662	627
1220	-21	-17	-17
1260	623	645	610
1930	625	645	610
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	53	57	57
3030	625	645	610
3040	-619	-645	-610
3080	-2		
Obligated balance, end of year (net):			
3090	57	57	57
3100	57	57	57
Budget authority and outlays, net:			
Mandatory:			
4090	623	645	610
Outlays, gross:			
4100	566	588	556
4101	53	57	54
4110	619	645	610
4180	623	645	610
4190	619	645	610

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of and accounting for public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108–100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108–199, the "Consolidated Appropriations Act of 2004." Additionally, financial agent administrative and financial analysis costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in millions of dollars)

Identification code 20–1860–0–1–908	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Interest of uninvested funds	15	12	12
0900 Total new obligations (object class 43.0)	15	12	12
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	15	12	12
1260 Appropriations, mandatory (total)	15	12	12
1930 Total budgetary resources available	15	12	12
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	25	25
3030 Obligations incurred, unexpired accounts	15	12	12
3040 Outlays (gross)	–10	–12	–12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25	25	25
3100 Obligated balance, end of year (net)	25	25	25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15	12	12
Outlays, gross:			
4101 Outlays from mandatory balances	10	12	12
4180 Budget authority, net (total)	15	12	12
4190 Outlays, net (total)	10	12	12

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94–289); 20 U.S.C. 74a (P.L. 94–418) and 101; 24 U.S.C. 46 (P.L. 94–290; and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES

Program and Financing (in millions of dollars)

Identification code 20–1877–0–1–908	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Federal interest liabilities to States	1	2	2
0900 Total new obligations (object class 25.2)	1	2	2
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	2	2

1260 Appropriations, mandatory (total)	1	2	2
1930 Total budgetary resources available	1	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	2	2
3040 Outlays (gross)	–1	–2	–2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4180 Budget authority, net (total)	1	2	2
4190 Outlays, net (total)	1	2	2

Pursuant to the Cash Management Improvement Act (P.L. 101–453, 104 Stat. 1058) as amended (P.L. 102–589, 106 Stat. 5133), and Treasury implementing regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid to states when Federal funds are not transferred to states in a timely manner.

INTEREST PAID TO CREDIT FINANCING ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 20–1880–0–1–908	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Interest paid to credit financing accounts	10,470	16,220	12,820
0900 Total new obligations (object class 43.0)	10,470	16,220	12,820
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10,470	16,220	12,820
1260 Appropriations, mandatory (total)	10,470	16,220	12,820
1900 Budget authority (total)	10,470	16,220	12,820
1930 Total budgetary resources available	10,470	16,220	12,820
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	
3030 Obligations incurred, unexpired accounts	10,470	16,220	12,820
3040 Outlays (gross)	–10,469	–16,221	–12,820
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10,470	16,220	12,820
Outlays, gross:			
4100 Outlays from new mandatory authority	10,469	16,220	12,820
4101 Outlays from mandatory balances		1	
4110 Outlays, gross (total)	10,469	16,221	12,820
4180 Budget authority, net (total)	10,470	16,220	12,820
4190 Outlays, net (total)	10,469	16,221	12,820

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury,

INTEREST PAID TO CREDIT FINANCING ACCOUNTS—Continued
in accordance with section 505(c) of the Federal Credit Reform
Act of 1990.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in millions of dollars)

Identification code 20–1895–0–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Claims for damages	10	8	8
0003 Claims for contract disputes	119	67	76
0091 Total claims adjudicated administratively	129	75	84
0101 Judgments, Court of Claims	963	708	276
0102 Judgments, U.S. courts	1,200	5,132	456
0191 Total court judgments	2,163	5,840	732
0900 Total new obligations	2,292	5,915	816
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2,290	5,915	816
1260 Appropriations, mandatory (total)	2,290	5,915	816
Spending authority from offsetting collections, mandatory:			
1800 Collected	2		
1850 Spending auth from offsetting collections, mand (total)	2		
1900 Budget authority (total)	2,292	5,915	816
1930 Total budgetary resources available	2,292	5,915	816
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	112	20	20
3030 Obligations incurred, unexpired accounts	2,292	5,915	816
3040 Outlays (gross)	-2,384	-5,915	-816
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	20	20
3100 Obligated balance, end of year (net)	20	20	20
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2,292	5,915	816
Outlays, gross:			
4100 Outlays from new mandatory authority	2,272	5,875	776
4101 Outlays from mandatory balances	112	40	40
4110 Outlays, gross (total)	2,384	5,915	816
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2		
4180 Budget authority, net (total)	2,290	5,915	816
4190 Outlays, net (total)	2,382	5,915	816

Appropriations are made for cases in which the Federal government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95–26 authorized a permanent, indefinite appropriation to pay certain judgments from the General Fund of the Treasury.

Object Classification (in millions of dollars)

Identification code 20–1895–0–1–808	2011 actual	2012 est.	2013 est.
42.0 Direct obligations: Insurance claims and indemnities	2,290	5,915	816
99.0 Reimbursable obligations	2		
99.9 Total new obligations	2,292	5,915	816

RESTITUTION OF FORGONE INTEREST

Program and Financing (in millions of dollars)

Identification code 20–1875–0–1–908	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	875	41	
0900 Total new obligations (object class 43.0)	875	41	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	875	41	
1260 Appropriations, mandatory (total)	875	41	
1930 Total budgetary resources available	875	41	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		497	
3030 Obligations incurred, unexpired accounts	875	41	
3040 Outlays (gross)	-378	-538	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	497		
3100 Obligated balance, end of year (net)	497		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	875	41	
Outlays, gross:			
4100 Outlays from new mandatory authority	378	41	
4101 Outlays from mandatory balances		497	
4110 Outlays, gross (total)	378	538	
4180 Budget authority, net (total)	875	41	
4190 Outlays, net (total)	378	538	

PAYMENT TO FRA FOR AMTRAK DEBT RESTRUCTURING

Program and Financing (in millions of dollars)

Identification code 20–1825–0–1–401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	52	309	59
0900 Total new obligations (object class 43.0)	52	309	59
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	52	309	59
1260 Appropriations, mandatory (total)	52	309	59
1930 Total budgetary resources available	52	309	59
Change in obligated balance:			
Obligations incurred, unexpired accounts			
3030 Obligations incurred, unexpired accounts	52	309	59
3040 Outlays (gross)	-52	-309	-59
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	52	309	59
Outlays, gross:			
4100 Outlays from new mandatory authority	52	309	59
4180 Budget authority, net (total)	52	309	59
4190 Outlays, net (total)	52	309	59

This current, indefinite appropriation was established pursuant to Public Law 110–432 STAT 4914 Sec. 205(d). The Passenger Rail Investment and Improvement Act (PRIIA) of 2008 (Section 205), enacted October 16, 2008, provides that the Secretary of the Treasury, in consultation with the Secretary of Transportation and the National Railroad Passenger Corporation (Amtrak), may make agreements to restructure (including repay) Amtrak's indebtedness, including leases, outstanding as of the date of enact-

ment of PRIIA. This authorization expires two years after the date of enactment of PRIIA. Treasury and Transportation, acting through the Federal Railroad Administration (FRA) in consultation with each other and Amtrak, will advance payments reflecting the early buy-out options (EBO's) on select leases entered into by Amtrak.

BIOMASS ENERGY DEVELOPMENT
Program and Financing (in millions of dollars)

Identification code 20-0114-0-1-271		2011 actual	2012 est.	2013 est.
Budgetary Resources:				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	7	6	.....
1820	Capital transfer of spending authority from offsetting collections to general fund	-7	-6	.....
Budget authority and outlays, net:				
Mandatory:				
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-7	-6	.....
4180	Budget authority, net (total)	-7	-6	.....
4190	Outlays, net (total)	-7	-6	.....

Status of Guaranteed Loans (in millions of dollars)

Identification code 20-0114-0-1-271		2011 actual	2012 est.	2013 est.
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	30	27	23
2351	Repayments of loans receivable	-3	-4	.....
2390	Outstanding, end of year	27	23	23

This account was created to provide loan guarantees for the construction of biomass-to-ethanol facilities, as authorized under Title II of the Energy Security Act of 1980. The three loans guaranteed by this account went into default. The guarantees have been paid off, and the assets of all but one of the projects have been liquidated. The one remaining project, the New Energy Corporation (formerly the New Energy Company of Indiana), entered into a Forbearance agreement with DOE in April 2009 due to financial issues. It remains unclear as to when Quarterly payments will resume. The New Energy loan maturity date is 12/31/2012. However due to the current financial situation of the company and the status of the ethanol market, the ability of the company to make payments in 2012 and to close out the loan on 12/31/2012 is uncertain but under evaluation at this time.

Balance Sheet (in millions of dollars)

Identification code 20-0114-0-1-271		2010 actual	2011 actual
ASSETS:			
1701	Defaulted guaranteed loans, gross	30	27
1702	Interest receivable	5	5
1703	Allowance for estimated uncollectible loans and interest (-)	-23	-26
1799	Value of assets related to loan guarantees	12	6
1999	Total assets	12	6

CONTINUED DUMPING AND SUBSIDY OFFSET

Program and Financing (in millions of dollars)

Identification code 20-5688-0-2-376		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Continued dumping and subsidy offset	126	85	126
0900	Total new obligations (object class 41.0)	126	85	126
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	547	513	428
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	92	.....	.....
1260	Appropriations, mandatory (total)	92	.....	.....
1930	Total budgetary resources available	639	513	428
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	513	428	302
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	126	85	126
3040	Outlays (gross)	-126	-85	-126
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	92	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances	126	85	126
4180	Budget authority, net (total)	92	.....	.....
4190	Outlays, net (total)	126	85	126

The Bureau of Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000, the Bureau of Customs and Border Protection, through the Treasury, distributes these duties to affected domestic producers. These distributions provide a significant additional subsidy to producers that already gain protection from the increased import prices provided by the tariffs. The authority to distribute assessments collected after October 1, 2007 has been repealed. Assessments collected before October 1, 2007 will be disbursed as if the authority had not been repealed.

CHECK FORGERY INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 20-4109-0-3-803		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0801	Reimbursable program	20	20	21
0900	Total new obligations (object class 42.0)	20	20	21
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	6	6
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	5	2	1
1260	Appropriations, mandatory (total)	5	2	1
Spending authority from offsetting collections, mandatory:				
1800	Collected	19	18	18
1850	Spending auth from offsetting collections, mand (total)	19	18	18
1900	Budget authority (total)	24	20	19
1930	Total budgetary resources available	26	26	25
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6	6	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	.....
3030	Obligations incurred, unexpired accounts	20	20	21

CHECK FORGERY INSURANCE FUND—Continued
Program and Financing—Continued

Identification code 20-4109-0-3-803	2011 actual	2012 est.	2013 est.
3040 Outlays (gross)	-20	-21	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	24	20	19
Outlays, gross:			
4100 Outlays from new mandatory authority	18	14	14
4101 Outlays from mandatory balances	2	7	7
4110 Outlays, gross (total)	20	21	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-19	-18	-18
4180 Budget authority, net (total)	5	2	1
4190 Outlays, net (total)	1	3	3

This Fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108-447 expanded the use of the Fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by section 119 of Division D of Public Law 110-161.

Object Classification (in millions of dollars)

Identification code 20-4109-0-3-803	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
42.0 Insurance claims and indemnities	20	20	21
99.0 Reimbursable obligations	20	20	21

Trust Funds

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8209-0-7-306	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	1		
0241 General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund		1	1
0242 Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	1	1	1
0299 Total receipts and collections	2	2	2
0400 Total: Balances and collections		2	2
Appropriations:			
0500 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	-2	-2	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20-8209-0-7-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3	2	2
0900 Total new obligations (object class 41.0)	3	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	7	7
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
1930 Total budgetary resources available	10	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	2	2
3040 Outlays (gross)	-3	-2	-2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	3	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	3	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	68	67	67
5001 Total investments, EOY: Federal securities: Par value	67	67	67

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53), after the funds are fully capitalized by deposits from the General Fund of the Treasury, interest earned will be available to the Tribes to carry out the purposes of the funds. Full capitalization occurred in FY 2010; therefore no additional deposits will be provided by the General Fund of the Treasury. Tribes are now able to draw down on the interest earned from these investments.

FEDERAL FINANCING BANK

Federal Funds

FEDERAL FINANCING BANK

Program and Financing (in millions of dollars)

Identification code 20-4521-0-4-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Administrative expenses	5	8	8
0802 Interest on borrowings from Treasury	1,298	1,499	2,629
0803 Interest on borrowings from civil service retirement and disability fund	474	391	329
0900 Total new obligations	1,777	1,898	2,966
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,164	1,336	1,592
1023 Unobligated balances applied to repay debt	-1,125		
1050 Unobligated balance (total)	1,039	1,336	1,592
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1		
1440 Borrowing authority, mandatory (total)	1		

1800	Spending authority from offsetting collections, mandatory: Collected	2,073	2,154	3,551
1850	Spending auth from offsetting collections, mand (total)	2,073	2,154	3,551
1900	Budget authority (total)	2,074	2,154	3,551
1930	Total budgetary resources available	3,113	3,490	5,143
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,336	1,592	2,177
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1,777	1,898	2,966
3040	Outlays (gross)	-1,777	-1,898	-2,966
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	2,074	2,154	3,551
Outlays, gross:				
4100	Outlays from new mandatory authority	1,777	1,898	2,966
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-2,073	-2,154	-3,551
4180	Budget authority, net (total)	1		
4190	Outlays, net (total)	-296	-256	-585
Memorandum (non-add) entries:				
5000	Total investments, SOF: Federal securities: Par value	493	493	494
5001	Total investments, EOY: Federal securities: Par value	493	494	494

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1		
Outlays	-296	-256	-585
Legislative proposal, not subject to PAYGO:			
Outlays			5
Total:			
Budget Authority	1		
Outlays	-296	-256	-580

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act in 1992, however, agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. In certain cases, the FFB finances Federal direct loans to the public that would otherwise be made by private lenders and fully guaranteed by a Federal agency. FFB loans are also used to finance direct agency activities such as construction of Federal buildings by the General Services Administration, activities of the U.S. Postal Service, and recent financial stabilization initiatives of the National Credit Union Administration.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: (1) the FFB may purchase agency financial assets; (2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and (3) the FFB may originate direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

By law, the FFB receives substantially less interest each year on certain Department of Agriculture loans that it holds than it

is contractually entitled to receive. For example, during 2011, as a result of this provision, the FFB received \$250 million less than it was contractually entitled to receive.

In 2010, net inflows of \$449 million increased the FFB's net position from \$3.3 billion to \$3.8 billion. In 2011, the FFB's net inflows were \$206 million, further increasing the net position to \$4.0 billion.

In addition to its authority to borrow from the Treasury, the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. FFB exercised this authority most recently in November 2004. In order to prolong Treasury's ability to operate under the then \$7.4 trillion debt ceiling, the FFB issued \$14 billion of its own debt securities to the Civil Service Retirement and Disability Fund (CSRDF) in exchange for \$14 billion in special issue Treasury securities held by CSRDF. The FFB simultaneously redeemed these special issue Treasury securities with Treasury. This transaction extinguished \$14 billion in securities that Treasury had issued to Government accounts (the CSRDF). An equivalent amount of the FFB's own debt to Treasury was reduced. Since 2009, FFB redeemed \$5.6 billion of the debt securities held by CSRDF, resulting in \$8.4 billion outstanding.

The following table shows the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

	(in millions of dollars)		
	2011 actual	2012 est.	2013 est.
A. Department of Agriculture:			
1. Rural Utilities Service:			
Lending, net	2,914	4,050	4,479
Loans outstanding	34,179	38,228	42,707
B. Department of Education:			
1. Historically black colleges and universities:			
Lending, net	167	165	165
Loans outstanding	779	944	1,109
C. Department of Energy:			
1. Title 17 innovative technology loans:			
Lending, net	1,544	8,640	9,931
Loans outstanding	2,008	10,648	20,579
2. Advanced technology vehicles manufacturing loans:			
Lending, net	2,445	18,573	655
Loans outstanding	4,912	23,485	24,140
D. Department of Transportation:			
1. Railroad Revitalization and Regulatory Reform Act:			
Lending, net	-1	*	*
Loans outstanding	1	1	1
E. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans:			
Lending, net	*	*	*
Loans outstanding	5	5	5
F. General Services Administration:			
1. Federal buildings fund:			
Lending, net	-70	-71	-87
Loans outstanding	1,897	1,826	1,739
G. International Assistance Programs:			
1. Foreign military sales credit:			
Lending, net	-123	-128	-128
Loans outstanding	294	166	38
H. Small Business Administration:			
1. Section 503 guaranteed loans:			
Lending, net	-1	-1	
Loans outstanding	1		
I. National Credit Union Administration:			
1. Central liquidity facility:			
Lending, net	-10,101		
Loans outstanding			
J. Postal Service:			
1. Postal Service fund:			
Lending, net	1,000	-4,500	-8,500
Loans outstanding	13,000	8,500	
Total lending:			
Lending, net	-2,226	26,728	6,515
Loans outstanding	57,074	83,802	90,317

*\$500,000 or less

FEDERAL FINANCING BANK—Continued

Balance Sheet (in millions of dollars)

Identification code 20-4521-0-4-803	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,671	842
Investments in US securities:		
1102 Treasury securities, par (HOPE Bonds)	493	493
1104 Agency securities, par	59,300	57,088
1106 Receivables, net	164	151
1999 Total assets	61,628	58,574
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	215	187
2103 Borrowing from Treasury	47,201	45,809
2103 Borrowing from Civil Service Retirement & Disability Fund	10,239	8,441
2105 Unamortized Premium	180	138
2999 Total liabilities	57,835	54,575
NET POSITION:		
3300 Cumulative results of operations	3,793	3,999
4999 Total liabilities and net position	61,628	58,574

Object Classification (in millions of dollars)

Identification code 20-4521-0-4-803	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	5	8	8
43.0 Interest and dividends	1,772	1,890	2,958
99.9 Total new obligations	1,777	1,898	2,966

FEDERAL FINANCING BANK

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-4521-2-4-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0802 Interest on borrowings from Treasury		-1	-3
0900 Total new obligations (object class 43.0)		-1	-3
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		-1	-8
1850 Spending auth from offsetting collections, mand (total)		-1	-8
1900 Budget authority (total)		-1	-8
1930 Total budgetary resources available		-1	-8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		-1	-3
3040 Outlays (gross)		1	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		-1	-8
Outlays, gross:			
4100 Outlays from new mandatory authority		-1	-3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		1	8
4190 Outlays, net (total)			5

Object Classification (in millions of dollars)

Identification code 20-4521-2-4-803	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
43.0 Interest and dividends		-1	-3

99.0 Reimbursable obligations	-1	-3
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ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, **[\$99,878,000] \$96,786,000**; of which not to exceed \$6,000 for official reception and representation expenses; not to exceed \$50,000 for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement: *Provided*, That of the amount appropriated under this heading, \$2,000,000 shall be for the costs of special law enforcement agents to target tobacco smuggling and other criminal diversion activities. (Department of the Treasury Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 20-1008-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Protect the Public	51	50	49
0002 Collect revenue	51	50	48
0192 Total direct program	102	100	97
0799 Total direct obligations	102	100	97
0801 Protect the Public	1	2	2
0802 Collect Revenue	3	3	3
0899 Total reimbursable obligations	4	5	5
0900 Total new obligations	106	105	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	101	100	97
1160 Appropriation, discretionary (total)	101	100	97
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	5	5
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	4	5	5
1900 Budget authority (total)	105	105	102
1930 Total budgetary resources available	108	105	102
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	22	22	22
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	21	21	21
3030 Obligations incurred, unexpired accounts	106	105	102
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-105	-105	-102
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22	22	22
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	21	21	21

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	105	105	102
Outlays, gross:			
4010 Outlays from new discretionary authority	86	86	84
4011 Outlays from discretionary balances	19	19	18
4020 Outlays, gross (total)	105	105	102

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-1	-1
4033	Non-Federal sources	-3	-4
4040	Offsets against gross budget authority and outlays (total)	-4	-5
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1	
4052	Offsetting collections credited to expired accounts	1	
4070	Budget authority, net (discretionary)	101	100
4080	Outlays, net (discretionary)	101	100
4180	Budget authority, net (total)	101	100
4190	Outlays, net (total)	101	100

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces various Federal laws and regulations relating to alcohol and tobacco by working directly and in cooperation with other agencies to: (1) provide the most effective and efficient system for the collection of all revenue that is rightfully due, eliminate or prevent tax evasion and other criminal conduct, (2) prevent consumer deception relating to alcohol beverages, ensure that regulated alcohol and tobacco products comply with various Federal commodity, product integrity, and distribution requirements, and (3) provide high quality customer service while imposing the least regulatory burden.

Object Classification (in millions of dollars)

Identification code 20-1008-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	44	45
11.3	Other than full-time permanent	1	
11.5	Other personnel compensation	1	1
11.9	Total personnel compensation	46	46
12.1	Civilian personnel benefits	12	12
21.0	Travel and transportation of persons	3	3
23.1	Rental payments to GSA	5	5
23.3	Communications, utilities, and miscellaneous charges	2	5
25.1	Advisory and assistance services	9	
25.2	Other services from non-Federal sources	10	17
25.3	Other goods and services from Federal sources	7	8
25.7	Operation and maintenance of equipment	2	
26.0	Supplies and materials	1	1
31.0	Equipment	5	3
99.0	Direct obligations	102	100
99.0	Reimbursable obligations	4	5
99.9	Total new obligations	106	105

Employment Summary

Identification code 20-1008-0-1-803	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	482	496
2001	Reimbursable civilian full-time equivalent employment	10	15

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5737-0-2-806	2011 actual	2012 est.	2013 est.
0100	Balance, start of year		
Receipts:			
0200	Deposits, Internal Revenue Collections for Puerto Rico	452	390
0201	Deposits, Internal Revenue Collections for Puerto Rico		97
0299	Total receipts and collections	452	487
0400	Total: Balances and collections	452	487
Appropriations:			
0500	Internal Revenue Collections for Puerto Rico	-452	-390
0501	Internal Revenue Collections for Puerto Rico		-97
0599	Total appropriations	-452	-487

0799	Balance, end of year			
Program and Financing (in millions of dollars)				
Identification code 20-5737-0-2-806		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Internal revenue collections for Puerto Rico	452	390	370
0900	Total new obligations (object class 41.0)	452	390	370
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	452	390	370
1260	Appropriations, mandatory (total)	452	390	370
1930	Total budgetary resources available	452	390	370
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	452	390	370
3040	Outlays (gross)	-452	-390	-370
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	452	390	370
Outlays, gross:				
4100	Outlays from new mandatory authority	452	390	370
4180	Budget authority, net (total)	452	390	370
4190	Outlays, net (total)	452	390	370

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	452	390	370
Outlays	452	390	370
Legislative proposal, subject to PAYGO:			
Budget Authority		97	96
Outlays		97	96
Total:			
Budget Authority	452	487	466
Outlays	452	487	466

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are covered-over (paid) to Puerto Rico. Excise taxes collected on articles produced in the U.S. Virgin Islands and transported to the United States are covered-over to the U.S. Virgin Islands. (26 U.S.C. 7652).

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-5737-4-2-806	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		97
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	97	96
1260	Appropriations, mandatory (total)	97	96
1930	Total budgetary resources available	97	193
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	97	193
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		-97
3040	Outlays (gross)	-97	-96
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	-97	-193
3100	Obligated balance, end of year (net)	-97	-193

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO—Continued
Program and Financing—Continued

Identification code 20-5737-4-2-806	2011 actual	2012 est.	2013 est.
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		97	96
Outlays, gross:			
4100 Outlays from new mandatory authority		97	96
4180 Budget authority, net (total)		97	96
4190 Outlays, net (total)		97	96

Excise taxes are imposed on rum at the generally applicable distilled spirits rate of \$13.50 per proof gallon. These excise tax collection less estimated refunds, drawbacks, and certain administrative expenses are covered-over to Puerto Rico and the U.S. Virgin Islands under a permanent legislative provision at the lesser of a rate of \$10.50 per proof gallon or the current rate of tax imposed on a proof gallon (26 U.S.C. 7652(f)). The Budget proposes to extend a temporary cover-over rate of \$13.25 per proof gallon through December 31, 2013. This proposal does not increase the total amount of excise taxes collected, but rather increases the portion of excise taxes that are covered-over to Puerto Rico and the U.S. Virgin Islands.

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in millions of dollars)

Identification code 20-4502-0-4-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Currency program	574	623	591
0803 Other programs	5	7	127
0900 Total new obligations	579	630	718
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	26	26
1020 Adjustment of unobligated bal brought forward, Oct 1	4		
1050 Unobligated balance (total)	63	26	26
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	531	630	718
1701 Change in uncollected payments, Federal sources	11		
1750 Spending auth from offsetting collections, disc (total)	542	630	718
1900 Budget authority (total)	542	630	718
1930 Total budgetary resources available	605	656	744
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	26	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	117	140	
3001 Adjustments to unpaid obligations, brought forward, Oct 1	-4		
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-29	-40	-40
3020 Obligated balance, start of year (net)	84	100	-40
3030 Obligations incurred, unexpired accounts	579	630	718
3040 Outlays (gross)	-552	-770	-718
3050 Change in uncollected pymts, Fed sources, unexpired	-11		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	140		
3091 Uncollected pymts, Fed sources, end of year	-40	-40	-40
3100 Obligated balance, end of year (net)	100	-40	-40
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	542	630	718
Outlays, gross:			
4010 Outlays from new discretionary authority	542	630	718

4011 Outlays from discretionary balances	10	140	
4020 Outlays, gross (total)	552	770	718
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-11	
4033 Non-Federal sources	-531	-619	-718
4040 Offsets against gross budget authority and outlays (total)	-531	-630	-718
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-11		
4080 Outlays, net (discretionary)	21	140	
4190 Outlays, net (total)	21	140	

The Bureau of Engraving and Printing (BEP) designs, manufactures, and supplies Federal Reserve notes and other security instruments for various Federal agencies. In 2005, the BEP was given legal authority to print currency for foreign countries upon approval of the State Department. The operations of the Bureau are financed by means of a revolving fund established in accordance with the provisions of Public Law 81-656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. In 1977, Public Law 95-81 authorized the Bureau to assess amounts to acquire capital equipment and provide for working capital needs.

BEP's strategic goals are to produce U.S. currency that functions flawlessly in commerce; create innovative currency designs to provide effective counterfeit deterrence and meaningful access to currency note usage for all; and achieve organizational excellence and customer satisfaction through balanced investment in people, processes, facilities, and technology. Other activities at the Bureau include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies and equipment; and storing and delivering products in accordance with the requirements of customers. In addition, the Bureau provides technical assistance and advice to other Federal agencies in the design and production of documents, which, because of their innate value or other characteristics, require counterfeit deterrence.

During 2013, BEP expects to produce and deliver 7.0 billion notes to the Federal Reserve Board to meet currency demand. This represents an approximate 20 percent reduction in the number of notes produced from the 8.4 billion notes expected to be delivered in FY 2012, however, the anticipated denominations ordered will be the more costly higher denominated notes. The Bureau's top priorities for 2013 include: Continued re-tooling and retrofitting of the currency production process to address the needs of the blind and visually impaired to denominate currency; productivity improvement; reduced environmental impact; and providing the capabilities needed to produce increasingly more complex currency note designs for the future. The importance of producing and delivering currency of consistently high quality, note after note, cannot be overstated, especially for the redesigned \$100 note. The global reputation of the \$100 note as a store of value and its prevalent use of the \$100 note throughout the world requires the production of the new \$100 note to continue at increased levels through 2013. The redesign of the \$100 note marked the completion of a multi-year initiative to implement the most ambitious currency redesign in United States history. Work will continue in FY 2013 on the goal of enabling the Nation's currency to better serve domestic and international users, including the blind and visually impaired. The Bureau will be incorporating features into the next redesign of currency that will assist every American to better use and denominate currency. While no timetable has been set for the introduction of this currency, the next redesign will incorporate changes to make U.S. currency more accessible to those who are blind and visually impaired.

BEP will continue its efforts to research and develop tactile features that will enhance future note designs. Testing and refinement of features will continue to determine which processes and features work best at the production volumes needed for U.S. currency. The BEP will roll out a program to distribute electronic currency readers as an interim measure to provide meaningful access to currency for the blind and visually impaired while the agency researches methods to incorporate tactile features into currency. The Budget proposes to authorize the Bureau to implement a coupon program to distribute the readers as a cheaper and more efficient alternative to the agency's existing authority to loan the readers.

Over the last decade, the research and development of new technologies for possible use in currency production has become a priority at the Bureau as more sophisticated counterfeit deterrent features are needed to protect future generations of currency notes. Via its website, www.bep.gov, BEP seeks information on technologies that would enhance the longevity and durability of currency notes in circulation, as well as new technologies or materials that could be developed for future use in counterfeit deterrence. In addition, because aggressive law enforcement, effective note design, and public education are all essential components in an effective anti-counterfeiting program, the Bureau will continue its work in 2013 with the Advanced Counterfeit Deterrent (ACD) Steering Committee to research and develop future currency designs that will enhance and protect U.S. currency notes. The ACD Committee includes representatives from BEP, the Department of the Treasury, the U.S. Secret Service, and the Federal Reserve Board.

Balance Sheet (in millions of dollars)

Identification code 20-4502-0-4-803	2011 actual	2011 actual
ASSETS:		
1206 Non-Federal assets: Receivables, net	182	169
Other Federal assets:		
1802 Inventories and related properties	163	383
1803 Property, plant and equipment, net	346	160
1901 Other assets - Machinery repair parts	4	8
1999 Total assets	695	720
LIABILITIES:		
2101 Federal liabilities: Accounts payable	20	31
Non-Federal liabilities:		
2201 Accounts payable	20	24
2206 Pension and other actuarial liabilities	88	88
2999 Total liabilities	128	143
NET POSITION:		
3100 Appropriated capital	32	32
3300 Cumulative results of operations	535	545
3999 Total net position	567	577
4999 Total liabilities and net position	695	720

Object Classification (in millions of dollars)

Identification code 20-4502-0-4-803	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	172	177	156
11.3 Other than full-time permanent	5	2	2
11.5 Other personnel compensation	10	11	11
11.9 Total personnel compensation	187	190	169
12.1 Civilian personnel benefits	50	50	47
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	15	15	15
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	73	72	190
26.0 Supplies and materials	193	238	242
31.0 Equipment	56	60	50
99.9 Total new obligations	579	630	718

Employment Summary

Identification code 20-4502-0-4-803	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,895	1,925	1,862

BUREAU OF ENGRAVING AND PRINTING FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-4502-2-4-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0803 Other programs			-53
0900 Total new obligations (object class 25.2)			-53
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected			-53
1750 Spending auth from offsetting collections, disc (total)			-53
1900 Budget authority (total)			-53
1930 Total budgetary resources available			-53
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-53
3040 Outlays (gross)			53
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-53
Outlays, gross:			
4010 Outlays from new discretionary authority			-53
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources			53

Object Classification (in millions of dollars)

Identification code 20-4502-2-4-803	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources			-53
99.0 Reimbursable obligations			-53

UNITED STATES MINT
Federal Funds

UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments[.]: *Provided, That [The] the aggregate amount of new liabilities and obligations incurred during fiscal year [2012] 2013 under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed [\$20,000,000] \$19,000,000. (Department of the Treasury Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 20-4159-0-3-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0806 Total Operating	4,648	3,725	3,370
0807 Circulating and Protection Capital	21	20	20
0808 Numismatic Capital	6	12	12
0900 Total new obligations	4,675	3,757	3,402
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	111	413	448

UNITED STATES MINT PUBLIC ENTERPRISE FUND—Continued
Program and Financing—Continued

Identification code 20-4159-0-3-803		2011 actual	2012 est.	2013 est.
1021	Recoveries of prior year unpaid obligations	44	35	35
1022	Capital transfer of unobligated balances to general fund	-51	-50	-50
1050	Unobligated balance (total)	104	398	433
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	4,985	3,807	3,452
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	4,984	3,807	3,452
1930	Total budgetary resources available	5,088	4,205	3,885
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	413	448	483
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	228	346	139
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-7	-7
3020	Obligated balance, start of year (net)	220	339	132
3030	Obligations incurred, unexpired accounts	4,675	3,757	3,402
3040	Total outlays (Gross)	-4,513	-3,929	-3,494
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-44	-35	-35
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	346	139	12
3091	Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100	Obligated balance, end of year (net)	339	132	5
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,984	3,807	3,452
Outlays, gross:				
4010	Outlays from new discretionary authority	4,451	3,400	3,083
4011	Outlays from discretionary balances	62	529	411
4020	Outlays, gross (total)	4,513	3,929	3,494
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-10		
4033	Non-Federal sources	-4,616	-3,807	-3,452
4034	Offsetting governmental collections	-359		
4040	Offsets against gross budget authority and outlays (total)	-4,985	-3,807	-3,452
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4080	Outlays, net (discretionary)	-472	122	42
4190	Outlays, net (total)	-472	122	42

The United States Mint mints and issues coins, prepares and distributes numismatic items, and provides security and asset protection. Public Law 104-52 (November 19, 1995), which is codified at section 5136 of Title 31, United States Code, established the United States Mint Public Enterprise Fund (PEF). The United States Mint submits annual audited financial statements to the Secretary of the Treasury and to Congress in support of the operations of the PEF fund. In FY 2011, the United States Mint transferred \$51 million to the General Fund.

The operations of the United States Mint are divided into two major components: circulating coinage and numismatic items. The sales of products from these two major components provide the financing source for the PEF; however, finances for the two components are accounted for separately. Receipts from circulating coinage operations may not be used to fund numismatic operations, nor may receipts from numismatic operations be used to fund circulating coinage operations.

Circulating Coinage: This activity funds the manufacturing and distribution of circulating coins for sale to the Federal Reserve System in amounts necessary to meet the needs of the United States. In FY 2013, this activity is expected to manufacture 8.4 billion coins for sale to the Federal Reserve System. The FY 2013 Budget reflects production volumes that correspond to demand, as well as raw materials costs driven by commodity prices. In FY

2012 and FY 2013, the cost to mint and issue the penny and nickel denominations is expected to exceed their face values as has been the case for the past six fiscal years.

The United States Mint receives funds from the Federal Reserve equal to face value of the circulating coins minted and issued, which for proprietary reporting is booked as revenue. However for budgetary purposes, the United States Mint is credited with revenues equal to the full cost of producing and distributing the coins that are put into circulation, including the depreciation of plant and equipment. The difference between the face value receipts of the coins and the full costs of the coins is called seigniorage, which is considered an "other financing source." Seigniorage is deposited periodically to the General Fund. Any amounts used to finance the United States Mint's capital acquisitions would be recorded as budget authority in the year that funds are obligated for this purpose and as receipts over the life of the asset.

The Secretary of the Treasury has directed the United States Mint to suspend minting and issuing Presidential \$1 Coins for circulation beginning in calendar year 2012. Section 5111(a)(1) of Title 31, United States Code, states that the Secretary "shall mint and issue [circulating] coins... in amounts the Secretary decides are necessary to meet the needs of the United States." Currently, Federal Reserve Banks hold nearly 1.4 billion \$1 coins in their inventories. The Federal Reserve Banks will fulfill regular circulating demand for \$1 coins from these inventories, which are expected to draw down over time.

The FY 2013 Budget proposes to eliminate the requirement that the number of \$1 coins minted and issued in a year with the Sacagawea-design on the obverse be not less than 20 percent of the total number of \$1 coins minted and issued in a year. The Budget also includes a proposal to allow the Secretary flexibility to determine the composition of coinage materials, which could reduce costs of production by millions of dollars annually and result in increased seigniorage transferred to the General Fund.

Numismatic Items: This activity funds the manufacturing of numismatic items, which include collectible coins and sets, medals, bullion coins, and other products and accessories for sale to collectors and other members of the public who desire high-quality or investment-grade versions of the Nations' coinage. These products include annual proof and uncirculated sets; investment-grade silver and gold bullion coins; uncirculated silver and gold coins; proof silver, gold, and platinum coins; and commemorative coins and medals which are legislated to commemorate events or individuals. In FY 2013, the United States Mint will close out the Girl Scouts USA Centennial Commemorative Coin Program (Public Law 111-86) and 5-Star Generals Commemorative Coin Program (Public Law 111-262), and will commence the Civil Rights Act of 1964 Commemorative Coin Program.

Prices for numismatic products are based on the estimated product cost plus a reasonable margin to assure that the numismatic program operates at no net cost to the taxpayer. Similarly, bullion coins are priced based on the market price of the precious metals plus a premium to cover manufacturing, marketing and distribution costs. Making numismatic products accessible, available, and affordable to Americans who choose to purchase them is the highest priority of the United States Mint's numismatic operations.

Balance Sheet (in millions of dollars)

Identification code 20-4159-0-3-803		2010 actual	2011 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	332	753

Investments in US securities:			
1106	Receivables, net	8	1
1107	Advances and prepayments	3	2
1206	Non-Federal assets: Receivables, net		18
Other Federal assets:			
1802	Inventories and related properties	452	518
1803	Property, plant and equipment, net	190	186
1901	Other assets	10,511	10,494
1999	Total assets	11,496	11,972
LIABILITIES:			
2101	Federal liabilities: Accounts payable	70	15
Non-Federal liabilities:			
2201	Accounts payable	9	45
2207	Other	10,522	10,568
2999	Total liabilities	10,601	10,628
NET POSITION:			
3300	Cumulative results of operations	895	1,344
4999	Total liabilities and net position	11,496	11,972

Object Classification (in millions of dollars)

Identification code 20-4159-0-3-803	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	139	146	145
11.3	Other than full-time permanent	3	1	1
11.5	Other personnel compensation	12	11	11
11.9	Total personnel compensation	154	158	157
12.1	Civilian personnel benefits	44	45	45
13.0	Benefits for former personnel		1	1
21.0	Travel and transportation of persons	2	4	3
22.0	Transportation of things	34	35	27
23.2	Rental payments to others	21	28	19
23.3	Communications, utilities, and miscellaneous charges	12	12	11
24.0	Printing and reproduction	2	3	3
25.1	Advisory and assistance services	48	47	35
25.2	Other services from non-Federal sources	52	60	46
25.3	Other goods and services from Federal sources	22	22	22
25.4	Operation and maintenance of facilities	4		
25.5	Research and development contracts	4	2	2
25.6	Medical care	1		
25.7	Operation and maintenance of equipment	7	11	9
26.0	Supplies and materials	4,239	3,295	2,987
31.0	Equipment	20	31	32
32.0	Land and structures	9	3	3
99.9	Total new obligations	4,675	3,757	3,402

Employment Summary

Identification code 20-4159-0-3-803	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	1,787	1,847	1,772

INTERNAL REVENUE SERVICE

The Internal Revenue Service (IRS) collects the revenue that funds the government and administers the nation's tax laws. During calendar year 2011, the IRS processed more than 237 million tax returns. In the same fiscal year, the IRS collected \$2.415 trillion in taxes (gross receipts before tax refunds), totaling 92 percent of Federal Government receipts.

The IRS taxpayer service program helps millions of taxpayers understand and meet their tax obligations. The IRS tax enforcement and compliance program deters taxpayers inclined to evade their responsibilities while vigorously pursuing those who violate tax laws.

The *IRS Strategic Plan 2009-2013* guides program and budget decisions and supports the Department of the Treasury Strategic Plan and Agency Performance Goals, which include a goal focused on tax compliance. The IRS Strategic Plan recognizes the increasing complexity of tax laws, changing business models, expanding use of electronic data and related security risks, accelerating

growth in international tax activities, and growing human capital challenges.

The IRS strategic goals are: (1) *Improve Service to Make Voluntary Compliance Easier* and (2) *Enforce the Law to Ensure Everyone Meets Their Obligations to Pay Taxes*.

To improve service to make voluntary compliance easier, the IRS must incorporate taxpayer perspectives to improve all service interactions; expedite and improve issue resolution across all interactions with taxpayers, making it easier to navigate the IRS; provide taxpayers with targeted, timely guidance and outreach; and strengthen partnerships with tax practitioners, tax preparers, and other third parties to ensure effective tax administration.

To enforce the law to ensure everyone meets their obligation to pay taxes, the IRS must proactively enforce the law in a timely manner while respecting taxpayer rights and minimizing taxpayer burden; expand enforcement approaches and tools; meet the challenges of international tax administration; allocate compliance resources using a data-driven approach to target existing and emerging high-risk areas; continue focused oversight of the tax-exempt sector; and ensure that all tax practitioners, tax preparers, and other third parties in the tax system adhere to professional standards and follow the law.

To achieve its service and enforcement goals and be the best place to work in government, the IRS must build and deploy advanced information technology systems, processes, and tools to improve IRS efficiency and productivity; use data and research across the organization to make informed decisions and allocate resources; and ensure the privacy and security of data and safety and security of employees.

The FY 2013 President's Budget provides \$12,761 million for the IRS to implement key strategic priorities.

Enforcement Program.—The 2013 Budget includes an Enforcement account increase of more than \$400 million from the 2012 enacted level to restore revenue lost from FY 2012 reductions to examination, audit and collection programs; implement enacted legislation; increase compliance by addressing offshore tax evasion; make use of new information reporting to reduce underreporting; improve management of complex financial situations including transfer pricing and uncertain tax positions (UTPs); protect revenue by identifying fraud and preventing issuance of questionable refunds including tax-related identity theft; and strengthen return preparer compliance. This increase is supported by a program integrity cap adjustment totaling \$691 million, which includes funding for both the Enforcement (\$277 million) and the Operations Support accounts (\$414 million). The Budget proposes an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended by the Budget Control Act (BCA) of 2011, to provide a statutory change that will allow adjustments to the discretionary caps for additional IRS appropriations. To ensure full funding of the cost increases, this cap adjustment is permissible in 2013 only if the base level for the IRS enforcement and operations support accounts are funded at \$9,487 million. The new enforcement initiatives funded out of this cap adjustment will generate roughly \$1.5 billion in additional annual enforcement revenue once the new hires reach full potential in FY 2015. The Budget also proposes new tax enforcement and compliance initiatives funded via cap adjustments through 2017, with additional cap adjustments to sustain these initiatives through 2021 and funding to sustain all previous initiatives in 2022, when there is no longer a discretionary cap. In total, the \$17 billion in proposed cap adjustments (\$15 billion) and additional FY 2022 spending (\$2 billion) is expected to generate nearly \$44 billion in additional rev-

enues over the 10-year budget window. These estimates do not include the revenue effect from the deterrence component of these investments and other IRS enforcement programs, which is conservatively estimated to be at least three times the direct revenue impact. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Taxpayer Service Program.—The 2013 Budget provides \$2,253 million to continue delivering services to taxpayers using a variety of in-person, telephone, and web-based methods to help taxpayers understand their obligations, correctly file their returns, and pay taxes due in a timely manner. The IRS is committed to increasing the service options available through the IRS web site, allowing more taxpayers to reach the IRS through the internet. Notably, in 2011, there were 319.3 million visits to *www.IRS.gov*, and more than 77.9 million taxpayers checked their refund status by accessing *Where's My Refund?* in English or Spanish on the IRS website. Taxpayers also can use automated features found at 1–800–829–1040.

Modernization Program.—In 2012, the IRS delivered the most significant update to its core tax processing system in decades. Since the 1960s, the IRS has operated on a weekly batch cycle, which starting in 2012 has been reduced to a daily processing cycle. Also, for the first time, IRS processing systems are accepting all 1040 forms electronically through a modernized e-filing capability, feeding a single consolidated taxpayer account database which will allow the next generation of taxpayer service and enforcement functions. The 2013 Budget provides \$330.2 million for the Business Systems Modernization Program to build on this momentum by strategically investing in state-of-the-art capabilities, such as online taxpayer services, that utilize and leverage the database infrastructure that is now in place. The IRS will also focus effort on the second phase of the CADE 2 initiative, which addresses risks associated with the continued legacy of antiquated technologies and programming languages in the current IRS environment. This next phase, known as Transition State 2, will ensure the long-term viability of the IRS tax processing systems.

Federal Funds

TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$2,239,703,000] \$2,253,133,000**, of which not less than \$5,600,000 shall be for the Tax Counseling for the Elderly Program, of which not less than \$9,750,000 shall be available for low-income taxpayer clinic grants, of which not less than \$12,000,000, to remain available until September 30, **[2013] 2014**, shall be available for a Community Volunteer Income Tax Assistance matching grants program for tax return preparation assistance, of which not less than \$205,000,000 shall be available for operating expenses of the Taxpayer Advocate Service, and of which **\$15,481,000**: *Provided, That of the amounts appropriated under this heading such sums as are necessary shall be available for expenses necessary to implement the tax credit in title II of division A of the Trade Act of 2002 (Public Law 107–210). (Department of the Treasury Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 20–0912–0–1–803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pre-filing taxpayer assistance and education	683	633	626
0002 Filing and account services	1,733	1,745	1,770
0100 Subtotal, direct programs	2,416	2,378	2,396

0799 Total direct obligations	2,416	2,378	2,396
0801 Reimbursable program	29	24	24
0900 Total new obligations	2,445	2,402	2,420

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	10	10
1011 Unobligated balance transfer from other accts [20–5432] ...	129	138	143
1012 Unobligated balance transfers between expired and unexpired accounts	6		
1050 Unobligated balance (total)	148	148	153
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,279	2,240	2,253
1121 Appropriations transferred from other accts [20–0919] ...	19		
1130 Appropriations permanently reduced	–5		
1160 Appropriation, discretionary (total)	2,293	2,240	2,253
Spending authority from offsetting collections, discretionary:			
1700 Collected	29	24	24
1750 Spending auth from offsetting collections, disc (total)	29	24	24
1900 Budget authority (total)	2,322	2,264	2,277
1930 Total budgetary resources available	2,470	2,412	2,430
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–15		
1941 Unexpired unobligated balance, end of year	10	10	10

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	200	190	360
3030 Obligations incurred, unexpired accounts	2,445	2,402	2,420
3031 Obligations incurred, expired accounts	7		
3040 Outlays (gross)	–2,448	–2,232	–2,249
3081 Recoveries of prior year unpaid obligations, expired	–14		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	190	360	531
3100 Obligated balance, end of year (net)	190	360	531

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,322	2,264	2,277
Outlays, gross:			
4010 Outlays from new discretionary authority	2,122	2,077	2,089
4011 Outlays from discretionary balances	326	155	160
4020 Outlays, gross (total)	2,448	2,232	2,249
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–9	–7	–7
4033 Non-Federal sources	–27	–17	–17
4040 Offsets against gross budget authority and outlays (total) ...	–36	–24	–24
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	7		
4070 Budget authority, net (discretionary)	2,293	2,240	2,253
4080 Outlays, net (discretionary)	2,412	2,208	2,225
4180 Budget authority, net (total)	2,293	2,240	2,253
4190 Outlays, net (total)	2,412	2,208	2,225

This appropriation provides resources for taxpayer service programs, which collectively focus on helping taxpayers understand their tax obligations, correctly file their returns, and pay taxes due in a timely manner. The appropriation also supports a number of other activities, including forms and publications; processing of tax returns and related documents; filing and account services; and taxpayer advocacy services. The appropriation also provides resources to administer the advance payment feature of the Trade Act of 2002 (Public Law 107–210) health coverage tax credit program, which assists dislocated workers with their health insurance premiums.

Object Classification (in millions of dollars)

Identification code 20–0912–0–1–803	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,558	1,571	1,571
11.3 Other than full-time permanent	52	46	46

11.5	Other personnel compensation	83	61	62
11.9	Total personnel compensation	1,693	1,678	1,679
12.1	Civilian personnel benefits	530	501	511
13.0	Benefits for former personnel	5		
21.0	Travel and transportation of persons	24	25	25
22.0	Transportation of things	1		
23.3	Communications, utilities, and miscellaneous charges	2	2	3
24.0	Printing and reproduction	11	6	6
25.1	Advisory and assistance services	27	13	14
25.2	Other services from non-Federal sources	22	42	45
25.3	Other goods and services from Federal sources	60	63	64
25.8	Subsistence and support of persons		2	2
26.0	Supplies and materials	9	17	17
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	30	28	28
42.0	Insurance claims and indemnities	1		
99.0	Direct obligations	2,416	2,378	2,395
99.0	Reimbursable obligations	28	24	24
99.5	Below reporting threshold	1		1
99.9	Total new obligations	2,445	2,402	2,420

Employment Summary

Identification code 20-0912-0-1-803	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	31,603	30,601	30,636
2001 Reimbursable civilian full-time equivalent employment	515	476	476
3001 Allocation account civilian full-time equivalent employment		139	

ENFORCEMENT

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase (for police-type use, not to exceed 850) and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$5,299,367,000] \$5,701,670,000**, of which not less than \$60,257,000 shall be for the Interagency Crime and Drug Enforcement program: *Provided, That, of the amounts provided under this heading, not less than \$276,964,000 shall be for an additional appropriation for tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 20-0913-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Investigations	655	636	688
0002 Exam and Collections	4,683	4,510	4,847
0003 Regulatory	172	171	185
0100 Subtotal, Direct program	5,510	5,317	5,720
0799 Total direct obligations	5,510	5,317	5,720
0801 Reimbursable program	73	74	74
0900 Total new obligations	5,583	5,391	5,794
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1011 Unobligated balance transfer from other accts [20-5432]		18	18
1012 Unobligated balance transfers between expired and unexpired accounts	13		
1050 Unobligated balance (total)	16	21	21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,504	5,299	5,702
1121 Appropriations transferred from other accts [20-5432]	13		
1130 Appropriations permanently reduced	-11		
1160 Appropriation, discretionary (total)	5,506	5,299	5,702
Spending authority from offsetting collections, discretionary:			
1700 Collected	37	74	74

1701 Change in uncollected payments, Federal sources	38		
1750 Spending auth from offsetting collections, disc (total)	75	74	74
1900 Budget authority (total)	5,581	5,373	5,776
1930 Total budgetary resources available	5,597	5,394	5,797
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-11		
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	460	482	537
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-49	-44	-44
3020 Obligated balance, start of year (net)	411	438	493
3030 Obligations incurred, unexpired accounts	5,583	5,391	5,794
3031 Obligations incurred, expired accounts	35		
3040 Outlays (gross)	-5,574	-5,336	-5,825
3050 Change in uncollected pymts, Fed sources, unexpired	-38		
3051 Change in uncollected pymts, Fed sources, expired	43		
3081 Recoveries of prior year unpaid obligations, expired	-22		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	482	537	506
3091 Uncollected pymts, Fed sources, end of year	-44	-44	-44
3100 Obligated balance, end of year (net)	438	493	462

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	5,581	5,373	5,776
Outlays, gross:			
4010 Outlays from new discretionary authority	5,131	5,024	5,401
4011 Outlays from discretionary balances	443	312	424
4020 Outlays, gross (total)	5,574	5,336	5,825
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-97	-57	-57
4033 Non-Federal sources	-17	-17	-17
4040 Offsets against gross budget authority and outlays (total)	-114	-74	-74
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-38		
4052 Offsetting collections credited to expired accounts	77		
4060 Additional offsets against budget authority only (total)	39		
4070 Budget authority, net (discretionary)	5,506	5,299	5,702
4080 Outlays, net (discretionary)	5,460	5,262	5,751
4180 Budget authority, net (total)	5,506	5,299	5,702
4190 Outlays, net (total)	5,460	5,262	5,751

This appropriation provides resources for the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining the tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying underreporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts. Further, the 2013 Budget protects revenue by identifying fraud and preventing the issuance of erroneous refund payments, including tax-related identity theft, and strengthens return preparer compliance. A portion of the appropriation (\$277 million) is requested as part of the \$691 million total program integrity cap adjustment for IRS which includes an above-base investment in tax enforcement and compliance programs to reduce future deficits. In conjunction with specified funds provided to the IRS Operations Support account, this increment will support tax compliance initiatives expected to generate high returns on investment in the form of increased tax revenues. Language presented in this account, the Operations Support account, and Section 105 of the IRS Administrative Provisions is provided to effectuate the cap adjustment in conjunction with an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended by the Budget Control Act of 2011.

ENFORCEMENT—Continued
Object Classification (in millions of dollars)

Identification code 20–0913–0–1–999	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,737	3,633	3,873
11.3 Other than full-time permanent	45	50	50
11.5 Other personnel compensation	172	142	158
11.8 Special personal services payments	21	18	19
11.9 Total personnel compensation	3,975	3,843	4,100
12.1 Civilian personnel benefits	1,166	1,167	1,256
21.0 Travel and transportation of persons	119	133	174
22.0 Transportation of things	3	3	4
23.3 Communications, utilities, and miscellaneous charges	5	6	6
24.0 Printing and reproduction	6	4	4
25.1 Advisory and assistance services	71	15	17
25.2 Other services from non-Federal sources	60	58	63
25.3 Other goods and services from Federal sources	47	49	50
25.5 Research and development contracts	3	3	3
25.7 Operation and maintenance of equipment	2	.....	.....
25.8 Subsistence and support of persons	2	2	3
26.0 Supplies and materials	28	23	26
31.0 Equipment	15	3	6
32.0 Land and structures .....	.....	1	1
42.0 Insurance claims and indemnities	1	2	2
91.0 Unvouchered	7	5	5
99.0 Direct obligations	5,510	5,317	5,720
99.9 Reimbursable obligations	73	74	74
99.9 Total new obligations	5,583	5,391	5,794

Employment Summary

Identification code 20–0913–0–1–999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	50,142	47,716	51,713
2001 Reimbursable civilian full-time equivalent employment	161	161	161
3001 Allocation account civilian full-time equivalent employment .....	.....	133	7

HEALTH INSURANCE TAX CREDIT ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 20–0928–0–1–803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Health Insurance Tax Credit Administration	15	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	.....	.....
1160 Appropriation, discretionary (total)	16	.....	.....
1930 Total budgetary resources available	16	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	33	6	.....
3030 Obligations incurred, unexpired accounts	15	.....	.....
3040 Outlays (gross)	–42	–6	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	.....	.....
3100 Obligated balance, end of year (net)	6	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16	.....	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	11	.....	.....
4011 Outlays from discretionary balances	31	6	.....
4020 Outlays, gross (total)	42	6
4180 Budget authority, net (total)	16

4190 Outlays, net (total)	42	6
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This appropriation provided operating resources to administer the advance payment feature of the Trade Adjustment Assistance health coverage tax credit (HCTC) program, which assists dislocated workers with their health insurance premiums. The tax credit program was enacted by the Trade Act of 2002 (Public Law 107–210) and became effective in August of 2003. In FY 2012, administrative resources for the program were moved to the Taxpayer Services appropriation under the Consolidated Appropriations Act of 2012 (Public Law 112–74) in advance of the program's termination on January 1, 2014 as provided by the Trade Adjustment Assistance Extension Act of 2011 (Public Law 112–40).

Object Classification (in millions of dollars)

Identification code 20–0928–0–1–803	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	.....	.....
25.2 Other services from non-Federal sources	14	.....	.....
99.9 Total new obligations	15	.....	.....

Employment Summary

Identification code 20–0928–0–1–803	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	13	.....	.....

OPERATIONS SUPPORT

For necessary expenses of the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$3,947,416,000] \$4,476,200,000**, of which up to \$250,000,000 shall remain available until September 30, **[2013] 2014**, for information technology support; of which up to \$65,000,000 shall remain available until expended for acquisition of real property, equipment, construction and renovation of facilities; of which not to exceed \$1,000,000 shall remain available until September 30, **[2014] 2015**, for research; of which not less than \$2,000,000 shall be for the Internal Revenue Service Oversight Board; of which not to exceed \$25,000 shall be for official reception and representation expenses: *Provided*, That not later than 14 days after the end of each quarter of each fiscal year, the Internal Revenue Service shall submit a report to the House and Senate Committees on Appropriations and the Comptroller General of the United States detailing the cost and schedule performance for its major information technology investments, including the purpose and life-cycle stages of the investments; the reasons for any cost and schedule variances; the risks of such investments and strategies the Internal Revenue Service is using to mitigate such risks; and the expected developmental milestones to be achieved and costs to be incurred in the next quarter: *Provided further*, That the Internal Revenue Service shall include, in its budget justification for fiscal year **[2013] 2014**, a summary of cost and schedule performance information for its major information technology systems: *Provided, That, of the amounts provided under this heading, such sums as are necessary shall be available to fully support tax enforcement and compliance activities, including not less than \$414,064,000 for an additional appropriation for tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 20-0919-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Infrastructure	967	962	1,010
0003 Shared Services and Support	1,264	1,254	1,360
0004 Information Services	1,851	1,786	2,164
0100 Subtotal, direct programs	4,082	4,002	4,534
0799 Total direct obligations	4,082	4,002	4,534
0801 Reimbursable program	37	38	38
0900 Total new obligations	4,119	4,040	4,572
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	71	81	81
1010 Unobligated balance transfer to other accts [20-5432]	-25		
1011 Unobligated balance transfer from other accts [20-5432]	75	55	58
1012 Unobligated balance transfers between expired and unexpired accounts	19		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	142	136	139
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,084	3,947	4,476
1120 Appropriations transferred to other accts [20-0912]	-19		
1121 Appropriations transferred from other accts [20-5432]	4		
1130 Appropriations permanently reduced	-8		
1160 Appropriation, discretionary (total)	4,061	3,947	4,476
Spending authority from offsetting collections, discretionary:			
1700 Collected	28	38	38
1701 Change in uncollected payments, Federal sources	9		
1750 Spending auth from offsetting collections, disc (total)	37	38	38
1900 Budget authority (total)	4,098	3,985	4,514
1930 Total budgetary resources available	4,240	4,121	4,653
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-40		
1941 Unexpired unobligated balance, end of year	81	81	81
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	968	950	1,059
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-9	-9
3020 Obligated balance, start of year (net)	960	941	1,050
3030 Obligations incurred, unexpired accounts	4,119	4,040	4,572
3031 Obligations incurred, expired accounts	18		
3040 Outlays (gross)	-4,081	-3,931	-4,403
3050 Change in uncollected pymts, Fed sources, unexpired	-9		
3051 Change in uncollected pymts, Fed sources, expired	8		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-72		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	950	1,059	1,228
3091 Uncollected pymts, Fed sources, end of year	-9	-9	-9
3100 Obligated balance, end of year (net)	941	1,050	1,219
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,098	3,985	4,514
Outlays, gross:			
4010 Outlays from new discretionary authority	3,243	3,239	3,668
4011 Outlays from discretionary balances	838	692	735
4020 Outlays, gross (total)	4,081	3,931	4,403
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-30	-26	-26
4033 Non-Federal sources	-15	-12	-12
4040 Offsets against gross budget authority and outlays (total)	-45	-38	-38
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9		
4052 Offsetting collections credited to expired accounts	17		
4060 Additional offsets against budget authority only (total)	8		
4070 Budget authority, net (discretionary)	4,061	3,947	4,476
4080 Outlays, net (discretionary)	4,036	3,893	4,365
4180 Budget authority, net (total)	4,061	3,947	4,476
4190 Outlays, net (total)	4,036	3,893	4,365

This appropriation provides resources for support functions that are essential to the successful operation of IRS programs. These functions include: overall planning and direction of the IRS; shared service support related to facilities maintenance, rent payments, printing, postage and security; resources for headquarters management activities such as communications and liaison, finance, human resources, equity, diversity and inclusion; research and statistics of income; and necessary expenses for telecommunications support and the development and maintenance of IRS operational information systems. This appropriation also includes specific funds to support multi-year facility and real estate planning to improve the IRS investment process, as well as funds needed to implement an array of significant new tax legislation. A portion of the appropriation (\$414 million) is requested as part of the \$691 million program integrity cap adjustment for the IRS tax enforcement and compliance programs, which includes an above-base investment in these programs to reduce future deficits. In conjunction with specified funds provided to the IRS Enforcement account, this increment will support new tax compliance initiatives that are expected to generate high returns on investment in the form of increased tax revenues, with the 9-year cap adjustment proposal coupled with additional fiscal year 2022 funding generating nearly \$44 billion in additional revenue over the budget window.

Object Classification (in millions of dollars)

Identification code 20-0919-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,099	1,122	1,198
11.3 Other than full-time permanent	10	12	12
11.5 Other personnel compensation	33	30	33
11.9 Total personnel compensation	1,142	1,164	1,243
12.1 Civilian personnel benefits	370	366	407
13.0 Benefits for former personnel	49	49	50
21.0 Travel and transportation of persons	32	37	43
22.0 Transportation of things	20	21	22
23.1 Rental payments to GSA	661	691	709
23.2 Rental payments to others	13	13	13
23.3 Communications, utilities, and miscellaneous charges	394	396	429
24.0 Printing and reproduction	26	24	27
25.1 Advisory and assistance services	490	316	537
25.2 Other services from non-Federal sources	96	158	206
25.3 Other goods and services from Federal sources	81	67	75
25.4 Operation and maintenance of facilities	170	174	183
25.6 Medical care	14	14	16
25.7 Operation and maintenance of equipment	85	159	169
26.0 Supplies and materials	38	45	49
31.0 Equipment	365	289	331
32.0 Land and structures	34	17	23
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	4,082	4,002	4,534
99.0 Reimbursable obligations	36	37	37
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	4,119	4,040	4,572

Employment Summary

Identification code 20-0919-0-1-803	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12,439	11,985	12,609
2001 Reimbursable civilian full-time equivalent employment	106	106	106
3001 Allocation account civilian full-time equivalent employment		591	

BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, \$330,210,000, to remain available until September 30, [2014] 2015, for the capital asset acquisition of information technology systems, including management and related contractual

BUSINESS SYSTEMS MODERNIZATION—Continued

costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: *Provided*, That not later than 14 days after the end of each quarter of each fiscal year, the Internal Revenue Service shall submit a report to the House and Senate Committees on Appropriations and the Comptroller General of the United States detailing the cost and schedule performance for CADE2 and Modernized e-File information technology investments, including the purposes and life-cycle stages of the investments; the reasons for any cost and schedule variances; the risks of such investments and the strategies the Internal Revenue Service is using to mitigate such risks; and the expected developmental milestones to be achieved and costs to be incurred in the next quarter. (*Department of the Treasury Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 20-0921-0-1-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Business Systems Modernization	335	303	324
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	98	118	145
1011 Unobligated balance transfer from other accts [20-5432]	78		
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	179	118	145
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	264	330	330
1121 Appropriations transferred from other accts [20-5432]	11		
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	274	330	330
1930 Total budgetary resources available	453	448	475
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	118	145	151
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	137	142	117
3030 Obligations incurred, unexpired accounts	335	303	324
3040 Outlays (gross)	-321	-328	-352
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
3081 Recoveries of prior year unpaid obligations, expired	-6		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	142	117	89
3100 Obligated balance, end of year (net)	142	117	89
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	274	330	330
Outlays, gross:			
4010 Outlays from new discretionary authority	105	165	165
4011 Outlays from discretionary balances	216	163	187
4020 Outlays, gross (total)	321	328	352
4180 Budget authority, net (total)	274	330	330
4190 Outlays, net (total)	321	328	352

This appropriation provides resources for the planning and capital asset acquisition of information technology to modernize the IRS business systems. The IRS uses a formal methodology to evaluate, prioritize, approve, and fund its portfolio of business systems modernization investments. This methodology provides a documented, repeatable, and measurable process for managing investments throughout their life cycle. The process is reviewed by the Government Accountability Office on a regular basis as part of the submission requirements for expenditure plans submitted to the House and Senate Committees on Appropriations.

IRS modernization efforts focus on building and deploying advanced information technology systems, processes, and tools to improve efficiency and productivity. In 2012, the IRS delivered the most significant update to its core tax processing system in decades. Since the 1960s, the IRS has operated on a weekly batch

cycle, which starting in 2012 has been reduced to a daily processing cycle. Also, for the first time, IRS processing systems are accepting all 1040 forms electronically through a modernized e-filing capability, feeding a single consolidated taxpayer account database which will allow the next generation of taxpayer service and enforcement programs.

Object Classification (in millions of dollars)

Identification code 20-0921-0-1-803	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	68	55
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	1	3	3
11.9 Total personnel compensation	60	73	60
12.1 Civilian personnel benefits	15	17	16
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	196	175	204
25.2 Other services from non-Federal sources	1	7	8
25.7 Operation and maintenance of equipment	5	4	5
31.0 Equipment	57	26	30
99.9 Total new obligations	335	303	324

Employment Summary

Identification code 20-0921-0-1-803	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	512	605	495

BUILD AMERICA BOND PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0935-0-1-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3,597	3,351	3,351
0900 Total new obligations (object class 41.0)	3,597	3,351	3,351
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	3,597	3,351	3,351
1260 Appropriations, mandatory (total)	3,597	3,351	3,351
1930 Total budgetary resources available	3,597	3,351	3,351
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3,597	3,351	3,351
3040 Outlays (gross)	-3,597	-3,351	-3,351
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3,597	3,351	3,351
Outlays, gross:			
4100 Outlays from new mandatory authority	3,597	3,351	3,351
4180 Budget authority, net (total)	3,597	3,351	3,351
4190 Outlays, net (total)	3,597	3,351	3,351

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	3,597	3,351	3,351
Outlays	3,597	3,351	3,351
Legislative proposal, subject to PAYGO:			
Budget Authority		105	607
Outlays		105	607
Total:			
Budget Authority	3,597	3,456	3,958
Outlays	3,597	3,456	3,958

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1531, allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: (1) interest paid on tax credit bonds is taxable; and (2) a portion of the interest paid on tax credit bonds takes the form of a federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit for obligations issued before January 1, 2011. The 2013 President's Budget proposes an expanded and permanent extension to this credit at an adjusted subsidy rate.

BUILD AMERICA BOND PAYMENTS, RECOVERY ACT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0935–4–1–806	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			105
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		105	607
1260 Appropriations, mandatory (total)		105	607
1930 Total budgetary resources available		105	712
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		105	712
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			–105
3040 Outlays (gross)		–105	–607
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		–105	–712
3100 Obligated balance, end of year (net)		–105	–712
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		105	607
Outlays, gross:			
4100 Outlays from new mandatory authority		105	607
4180 Budget authority, net (total)		105	607
4190 Outlays, net (total)		105	607

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0906–0–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	55,652	52,247	52,311
0900 Total new obligations (object class 41.0)	55,652	52,247	52,311
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	55,652	52,247	52,311
1260 Appropriations, mandatory (total)	55,652	52,247	52,311
1930 Total budgetary resources available	55,652	52,247	52,311
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	55,652	52,247	52,311
3040 Outlays (gross)	–55,652	–52,247	–52,311
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	55,652	52,247	52,311
Outlays, gross:			
4100 Outlays from new mandatory authority	55,652	52,247	52,311
4180 Budget authority, net (total)	55,652	52,247	52,311

4190 Outlays, net (total)	55,652	52,247	52,311
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Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	55,652	52,247	52,311
Outlays	55,652	52,247	52,311
Amounts included in the adjusted baseline:			
Budget Authority			209
Outlays			209
Legislative proposal, subject to PAYGO:			
Budget Authority			95
Outlays			95
Total:			
Budget Authority	55,652	52,247	52,615
Outlays	55,652	52,247	52,615

As provided by law, there are instances wherein the earned income tax credit (EITC) exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer. Congress originally authorized the EITC in the Tax Reduction Act of 1975 (Public Law 94–12) and made it permanent in the Revenue Adjustment Act of 1978 (Public Law 95–600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 increased the credit amount and expanded eligibility for the EITC.

The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107–16) increased the income level at which the credit begins to phase out for married taxpayers filing joint returns, and made other changes to simplify the credit and improve compliance.

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1002, temporarily increased the EITC for working families with three or more children, and increased the threshold for the phase-out range for all married couples filing a joint return for 2009 and 2010 tax returns. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 103(c), extended EGTRRA and ARRA benefits through tax year 2012. The President's FY 2013 Budget baseline assumes that changes to the EITC enacted in EGTRRA as amended by ARRA are made permanent. The Budget further proposes to make permanent the increase in the credit for families with three or more children.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 20–0906–7–1–609	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			209
1260 Appropriations, mandatory (total)			209
1930 Total budgetary resources available			209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			209
Change in obligated balance:			
3040 Outlays (gross)			–209
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			–209
3100 Obligated balance, end of year (net)			–209
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			209
Outlays, gross:			
4100 Outlays from new mandatory authority			209
4180 Budget authority, net (total)			209

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX—Continued

Program and Financing—Continued

Identification code 20–0906–7–1–609	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)			209

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0906–4–1–609	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			95
1260 Appropriations, mandatory (total)			95
1930 Total budgetary resources available			95
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			95
Change in obligated balance:			
3040 Outlays (gross)			–95
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			–95
3100 Obligated balance, end of year (net)			–95
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			95
Outlays, gross:			
4100 Outlays from new mandatory authority			95
4180 Budget authority, net (total)			95
4190 Outlays, net (total)			95

PAYMENT WHERE RECOVERY REBATE EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0905–0–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	50	
0900 Total new obligations (object class 41.0)	1	50	
Budgetary Resources:			
Unobligated balance:			
1029 Other balances withdrawn	–269		
1050 Unobligated balance (total)	–269		
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	50	
1260 Appropriations, mandatory (total)	1	50	
Spending authority from offsetting collections, mandatory:			
1800 Collected	269		
1850 Spending auth from offsetting collections, mand (total)	269		
1900 Budget authority (total)	270	50	
1930 Total budgetary resources available	1	50	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	1	50	
3040 Outlays (gross)		–50	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	270	50	

Outlays, gross:			
4100 Outlays from new mandatory authority		50	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–269		
4180 Budget authority, net (total)	1	50	
4190 Outlays, net (total)	–269	50	

The Economic Stimulus Act of 2008 (Public Law 110–185), Section 101, allowed for the issuance of tax rebates (economic stimulus payments) to certain eligible taxpayers through December 31, 2008. This tax rebate was a one-time benefit provided to taxpayers to stimulate the economy. Additionally, in 2009 the rebate was provided to taxpayers who did not receive the full economic stimulus payment in 2008 and whose circumstances may have changed, making them eligible for some or all of the unpaid portion. No outlays are expected from this account in 2013, as the program is no longer active.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0922–0–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	22,691	22,464	21,886
0900 Total new obligations (object class 41.0)	22,691	22,464	21,886
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	22,691	22,464	21,886
1260 Appropriations, mandatory (total)	22,691	22,464	21,886
1930 Total budgetary resources available	22,691	22,464	21,886
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	22,691	22,464	21,886
3040 Outlays (gross)	–22,691	–22,464	–21,886
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	22,691	22,464	21,886
Outlays, gross:			
4100 Outlays from new mandatory authority	22,691	22,464	21,886
4180 Budget authority, net (total)	22,691	22,464	21,886
4190 Outlays, net (total)	22,691	22,464	21,886

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	22,691	22,464	21,886
Outlays	22,691	22,464	21,886
Amounts included in the adjusted baseline:			
Budget Authority			1,159
Outlays			1,159
Total:			
Budget Authority	22,691	22,464	23,045
Outlays	22,691	22,464	23,045

As provided by law, there are instances where the child tax credit exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer.

The Congress originally authorized the child credit in the Taxpayer Relief Act of 1997 (Public Law 105–34). The credit amount and extent to which the credit is refundable were increased by EGTRRA. The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1003, further expanded the extent to which the credit is refundable. The credit was refundable to the extent of 15 percent of an individual's earned income in excess of \$3,000 for 2010 and 2011. The Tax Relief, Unemployment In-

insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 103(b), extended this temporary benefit for 2011 and 2012. The 2013 President's Budget baseline assumes that the changes to the child tax credit enacted in EGTRRA and amended by ARRA are made permanent.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 20–0922–7–1–609	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200			1,159
Appropriation			
1260			1,159
Appropriations, mandatory (total)			
1930			1,159
Total budgetary resources available			
Memorandum (non-add) entries:			
1941			1,159
Unexpired unobligated balance, end of year			
Change in obligated balance:			
3040			-1,159
Outlays (gross)			
Obligated balance, end of year (net):			
3090			-1,159
Unpaid obligations, end of year (gross)			
3100			-1,159
Obligated balance, end of year (net)			
Budget authority and outlays, net:			
Mandatory:			
4090			1,159
Budget authority, gross			
Outlays, gross:			
4100			1,159
Outlays from new mandatory authority			
4180			1,159
Budget authority, net (total)			
4190			1,159
Outlays, net (total)			

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX
(Legislative proposal, subject to PAYGO)

The account reflects the interaction effect between the proposal to establish automatic IRAs and expand the child and dependent care tax credit and refundable tax credits.

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0923–0–1–551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	185	192	189
Direct program activity			
0900	185	192	189
Total new obligations (object class 41.0)			
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	185	192	189
Appropriation			
1260	185	192	189
Appropriations, mandatory (total)			
1930	185	192	189
Total budgetary resources available			
Change in obligated balance:			
3030	185	192	189
Obligations incurred, unexpired accounts			
3040	-185	-192	-189
Outlays (gross)			
Budget authority and outlays, net:			
Mandatory:			
4090	185	192	189
Budget authority, gross			
Outlays, gross:			
4100	185	192	189
Outlays from new mandatory authority			
4180	185	192	189
Budget authority, net (total)			
4190	185	192	189
Outlays, net (total)			

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), a refundable tax credit for a portion of the cost

of qualified insurance, which may be paid in advance. This credit is available to certain recipients of Trade Adjustment Assistance (TAA) and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55–64.

The Congress expanded the HCTC program in the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Sections 1899A-1899J. Increased benefits for certain HCTC eligible individuals include payment of 80 percent (up from 65 percent) of health insurance premiums, up to 24 months of coverage for qualified family members, and extension of COBRA benefits. The Omnibus Trade Act of 2010 (Public Law 111–344), Sections 111–118, extended these benefits until February 13, 2011. The bill to extend the Generalization System of Preference (Public Law 112–040), Section 241, extended the credit through December 31, 2013 and reduced the credit percentage to 72.5 percent, and eliminated the credit entirely beginning January 1, 2014. This schedule reflects the effects of HCTC in cases where the credit exceeds the tax liability resulting in payment to the taxpayer.

PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0936–0–1–551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	2,191	193	
Direct program activity			
0900	2,191	193	
Total new obligations (object class 41.0)			
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	2,191	193	
Appropriation			
1260	2,191	193	
Appropriations, mandatory (total)			
1930	2,191	193	
Total budgetary resources available			
Change in obligated balance:			
3030	2,191	193	
Obligations incurred, unexpired accounts			
3040	-2,191	-193	
Outlays (gross)			
Budget authority and outlays, net:			
Mandatory:			
4090	2,191	193	
Budget authority, gross			
Outlays, gross:			
4100	2,191	193	
Outlays from new mandatory authority			
4180	2,191	193	
Budget authority, net (total)			
4190	2,191	193	
Outlays, net (total)			

COBRA gives workers who lose their jobs, and thus their health benefits, the right to purchase group health coverage provided by the plan under certain circumstances. This continuation coverage is provided pursuant to Part 6 of Subtitle B of Title I of the Employee Retirement Income Security Act of 1974 (other than Section 609), Title XXII of the Public Health Service Act, Section 4980B of the Internal Revenue Code of 1986 (other than under Subsection (f)(1) of such Section insofar as it relates to pediatric vaccines), or Section 8905(a) of 5 U.S.C., or under a State program that provides comparable continuation coverage.

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 3001, treated assistance eligible individuals who pay 35 percent of their COBRA premium as having paid the full amount. The remaining 65 percent is reimbursed to the employer, insurer or health plan as a credit against certain employment taxes. This schedule includes the revenue loss to the government as well.

The Department of Defense Appropriation Act of 2010 (Public Law 111–118), Section 1010, extended the eligibility period for the COBRA Premium Assistance program from the original

PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX—Continued ending date of December 31, 2009 to February 28, 2010. The Act also extended the duration period of the taxpayers' premium assistance coverage from 9 months to 15 months.

The Continuing Extension Act of 2010 (Public Law 111–157), Section 3, amended the American Recovery and Reinvestment Act of 2009 to extend the premium assistance for COBRA benefits to employees involuntarily terminated through May 31, 2010.

PAYMENT WHERE SMALL BUSINESS HEALTH INSURANCE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0951–0–1–551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	30	107	127
0900 Total new obligations (object class 41.0)	30	107	127
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	30	107	127
1260 Appropriations, mandatory (total)	30	107	127
1930 Total budgetary resources available	30	107	127

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	30	107	127
3040 Outlays (gross)	–30	–107	–127

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30	107	127
Outlays, gross:			
4100 Outlays from new mandatory authority	30	107	127
4180 Budget authority, net (total)	30	107	127
4190 Outlays, net (total)	30	107	127

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	30	107	127
Outlays	30	107	127
Legislative proposal, subject to PAYGO:			
Budget Authority		34	73
Outlays		34	73
Total:			
Budget Authority	30	141	200
Outlays	30	141	200

The Affordable Care Act (P.L. 111–148), Section 1421, allows certain small businesses to claim a credit when they pay at least half of the health care premiums for single health insurance coverage for their employees. Small businesses can claim the credit for 2010 through 2013 and for any two years after that. Generally, employers that have fewer than 25 full-time equivalent employees and pay wages averaging less than \$50,000 per employee per year may qualify for the credit.

PAYMENT WHERE SMALL BUSINESS HEALTH INSURANCE TAX CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0951–4–1–551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		34	73
0900 Total new obligations (object class 41.0)		34	73

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		34	73
1260 Appropriations, mandatory (total)		34	73
1930 Total budgetary resources available		34	73

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		34	73
3040 Outlays (gross)		–34	–73

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		34	73
Outlays, gross:			
4100 Outlays from new mandatory authority		34	73
4180 Budget authority, net (total)		34	73
4190 Outlays, net (total)		34	73

The Budget proposes to expand and simplify the small business health insurance credit.

PAYMENT WHERE ALTERNATIVE MINIMUM TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0929–0–1–609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	458	200	75
0900 Total new obligations (object class 41.0)	458	200	75

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	458	200	75
1260 Appropriations, mandatory (total)	458	200	75
1930 Total budgetary resources available	458	200	75

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	458	200	75
3040 Outlays (gross)	–458	–200	–75

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	458	200	75
Outlays, gross:			
4100 Outlays from new mandatory authority	458	200	75
4180 Budget authority, net (total)	458	200	75
4190 Outlays, net (total)	458	200	75

The Tax Relief and Health Care Act of 2006 (Public Law 109–432) allows certain taxpayers to claim a refundable credit for a portion of their unused long-term alternative minimum tax (AMT) credits each year. The Emergency Economic Stabilization Act of 2008 (Public Law 110–343), Division C, Section 103, increased the AMT refundable credit portion from 20 percent to 50 percent of unused long-term minimum tax credits for the taxable year in question. A one year extension of this tax credit (through calendar year 2013) is proposed in the 2013 President's Budget.

PAYMENT WHERE TAX CREDIT TO AID FIRST-TIME HOMEBUYERS EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0930–0–1–604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2,185	315	
0900 Total new obligations (object class 41.0)	2,185	315	

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	2,185	315
1260	Appropriations, mandatory (total)	2,185	315
1930	Total budgetary resources available	2,185	315
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	2,185	315
3040	Outlays (gross)	-2,185	-315
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	2,185	315
Outlays, gross:			
4100	Outlays from new mandatory authority	2,185	315
4180	Budget authority, net (total)	2,185	315
4190	Outlays, net (total)	2,185	315

The Housing and Economic Recovery Act of 2008 (Public Law 110–289), Section 3011, provided a refundable tax credit of up to \$7,500 for first-time homebuyers. The credit allowed for up to 10 percent of the purchase price for qualified residences. Taxpayers who qualified were allowed a one-time credit against their income tax for principal residences purchased on or after April 9, 2008, and before July 1, 2009. They must repay the credit over a 15-year period.

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1006, expanded and extended the credit, and also eliminated the repayment requirement. Qualifying taxpayers may claim up to \$8,000 on either their 2008 or 2009 tax returns for qualifying 2009 purchases. The credit was available for qualifying purchases made between January 1, 2009 and November 30, 2009.

The Worker, Homeownership, and Business Assistance Act of 2009 (Public Law 111–92), Section 12, extended the application period for the first-time homebuyer credit from November 30, 2009 to April 30, 2010. The Act modified the buyer's settlement date to June 30, 2010, if a buyer entered into a binding contract by April 30, 2010. The Act also provided a "long-time resident" credit of up to \$6,500 to taxpayers who do not qualify as first-time homebuyers.

The Homebuyer Assistance and Improvement Act of 2010 (Public Law 111–198), Section 2, extended eligibility for the credit to any taxpayer who entered into a written binding contract before May 1, 2010, to close on the purchase of a principal residence before October 1, 2010.

This account provides resources for the portion, if any, of the refundable tax credit amount that exceeds the taxpayer's tax liability.

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX

Program and Financing (in millions of dollars)

Identification code 20–0931–0–1–376			
2011 actual 2012 est. 2013 est.			
Obligations by program activity:			
0001	Direct program activity	65	10
0900	Total new obligations (object class 41.0)	65	10
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	65	10
1260	Appropriations, mandatory (total)	65	10
1930	Total budgetary resources available	65	10

Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	65	10
3040	Outlays (gross)	-65	-10
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	65	10
Outlays, gross:			
4100	Outlays from new mandatory authority	65	10
4180	Budget authority, net (total)	65	10
4190	Outlays, net (total)	65	10

The Housing and Economic Recovery Act of 2008 (Public Law 110–289), Section 3081, allowed certain businesses to accelerate the recognition of a portion of their historic AMT or research and development (R&D) credits in lieu of taking bonus depreciation. The amount is capped at the lesser of \$30 million or 6 percent of historic AMT and R&D credits. The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1201(b), extended this temporary benefit through 2009 and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 401(c), extended this temporary benefit for 2011 and 2012 tax returns.

PAYMENT WHERE TAX CREDIT FOR CERTAIN GOVERNMENT RETIREES EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20–0942–0–1–602			
2011 actual 2012 est. 2013 est.			
Obligations by program activity:			
0001	Direct program activity	1	1
0900	Total new obligations (object class 41.0)	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	1	1
1260	Appropriations, mandatory (total)	1	1
1930	Total budgetary resources available	1	1
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	1	1
3040	Outlays (gross)	-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	1	1
Outlays, gross:			
4100	Outlays from new mandatory authority	1	1
4180	Budget authority, net (total)	1	1
4190	Outlays, net (total)	1	1

The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 2202, allowed certain federal and state retirees to claim a one-time refundable credit of up to \$250 (\$500 in the case of a joint return where both spouses are eligible individuals). No account activity is expected in 2013.

PAYMENT IN LIEU OF TAX CREDIT FOR GROWTH ZONES

The Administration proposes to designate 20 new Growth Zones (14 in urban areas and 6 in rural areas). The zone designation and corresponding incentives will be in effect from January 1, 2014, through December 31, 2018. The zones will be chosen through a competitive application process based on the strength of the applicant's competitiveness plan and other criteria. The proposal includes tax incentives for employers who employ zone residents and for certain property placed in service by businesses

PAYMENT IN LIEU OF TAX CREDIT FOR GROWTH ZONES—Continued
in Growth Zones. Taxpayers who are not subject to U.S. income taxes would receive payments in lieu of tax credits.

PAYMENT IN LIEU OF TAX CREDIT FOR NEW JOBS AND WAGE INCREASES

The 2013 President's Budget proposes a new, temporary 10 percent tax credit for employers for increases in wage expense. The credit would be equal to 10 percent of the increase in the employer's 2012 eligible wages over the prior year (2011). Eligible wages are the employer's Old Age, Survivors, and Disability Insurance (OASDI) wages. The maximum amount of the increase in eligible wages would be \$5 million per employer, for a maximum credit of \$500,000. For employers with no OASDI wages in 2011, eligible wages would be 80 percent of their OASDI wage base for 2012. The credit also would be available to tax exempt organizations and public universities. The proposal would be effective for the one-year period beginning on January 1, 2012.

PAYMENT IN LIEU OF TAX CREDIT FOR NEW JOBS AND WAGE INCREASES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0956-4-1-504	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			615
0900 Total new obligations (object class 41.0)			615
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			615
1260 Appropriations, mandatory (total)			615
1930 Total budgetary resources available			615
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			615
3040 Outlays (gross)			-615
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			615
Outlays, gross:			
4100 Outlays from new mandatory authority			615
4180 Budget authority, net (total)			615
4190 Outlays, net (total)			615

PAYMENT WHERE SPECIFIED ENERGY PROPERTY CREDIT EXCEEDS LIABILITY FOR TAX

The 2013 President's Budget proposes to extend the renewable energy production tax credit for wind facilities and the energy investment tax credit for wind facility property through 2013. In addition, the FY 2013 Budget proposes to extend the grant program to all otherwise qualifying property placed in service in 2012 (including property on which construction begins in 2012). For property placed in service after 2012, the Budget proposes to replace the grant program with a refundable income tax credit administered by the IRS. The refundable tax credit would be available for property on which construction begins in the five years, 2009 through 2013. The refundable credit would be allowed with respect to property placed in service in 2013 (in the case of property, including wind facility property, that is part of a facility otherwise eligible for the renewable electricity production tax credit) and for property placed in service in the four years, 2013

through 2016 (in the case of any other property otherwise eligible for the investment tax credit for energy property).

PAYMENT WHERE SPECIFIED ENERGY PROPERTY CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0954-4-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			2,144
0900 Total new obligations (object class 41.0)			2,144
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			2,144
1260 Appropriations, mandatory (total)			2,144
1930 Total budgetary resources available			2,144
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2,144
3040 Outlays (gross)			-2,144
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			2,144
Outlays, gross:			
4100 Outlays from new mandatory authority			2,144
4180 Budget authority, net (total)			2,144
4190 Outlays, net (total)			2,144

PAYMENT WHERE MAKING WORK PAY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0933-0-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	13,905	500	
0900 Total new obligations (object class 41.0)	13,905	500	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	13,905	500	
1260 Appropriations, mandatory (total)	13,905	500	
1930 Total budgetary resources available	13,905	500	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	13,905	500	
3040 Outlays (gross)	-13,905	-500	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13,905	500	
Outlays, gross:			
4100 Outlays from new mandatory authority	13,905	500	
4180 Budget authority, net (total)	13,905	500	
4190 Outlays, net (total)	13,905	500	

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1001, allowed certain taxpayers to claim a refundable Making Work Pay tax credit of 6.2 percent of earned income, up to \$400 for single taxpayers and up to \$800 for married couples filing joint returns. The refundable credit was claimed on 2009 and 2010 tax returns and phases out for high-income taxpayers.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0932-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5,604	6,365	7,541
0900 Total new obligations (object class 41.0)	5,604	6,365	7,541
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	5,604	6,365	7,541
1260 Appropriations, mandatory (total)	5,604	6,365	7,541
1930 Total budgetary resources available	5,604	6,365	7,541
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	5,604	6,365	7,541
3040 Outlays (gross)	-5,604	-6,365	-7,541
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5,604	6,365	7,541
Outlays, gross:			
4100 Outlays from new mandatory authority	5,604	6,365	7,541
4180 Budget authority, net (total)	5,604	6,365	7,541
4190 Outlays, net (total)	5,604	6,365	7,541

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1004, allows certain taxpayers to claim a refundable American Opportunity Tax Credit (AOTC) for qualifying higher education expenses, for tax years 2009 and 2010. Up to 40 percent of the credit is refundable. The credit applies dollar-for-dollar to the first \$2,000 of qualified tuition, fees and course materials paid by the taxpayer, and applies at a rate of 25 percent to the next \$2,000 in qualified tuition, fees and course materials for a total credit of up to \$2,500. This tax credit is subject to a phase-out for higher-income taxpayers. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 103(a), extended this credit to tax years 2011 and 2012. The 2013 President's Budget proposes to index the expense amounts and phase-out limits, as well as make this tax credit permanent.

PAYMENT TO ISSUER OF QUALIFIED ENERGY CONSERVATION BONDS

Program and Financing (in millions of dollars)

Identification code 20-0948-0-1-272	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	9	33	32
0900 Total new obligations (object class 41.0)	9	33	32
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	9	33	32
1260 Appropriations, mandatory (total)	9	33	32
1930 Total budgetary resources available	9	33	32
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	9	33	32
3040 Outlays (gross)	-9	-33	-32
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	33	32
Outlays, gross:			
4100 Outlays from new mandatory authority	9	33	32
4180 Budget authority, net (total)	9	33	32

4190 Outlays, net (total)	9	33	32
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The Emergency Economic Stabilization Act of 2008 (Public Law 110-343), Section 301, created Qualified Energy Conservation Bonds; and the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1112, increased the limitation on issuance of qualified energy conservation bonds from \$800,000,000 to \$3,200,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Energy Conservation Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The issuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF NEW CLEAN RENEWABLE ENERGY BONDS

Program and Financing (in millions of dollars)

Identification code 20-0947-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	11	21	24
0900 Total new obligations (object class 41.0)	11	21	24
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	11	21	24
1260 Appropriations, mandatory (total)	11	21	24
1930 Total budgetary resources available	11	21	24
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	11	21	24
3040 Outlays (gross)	-11	-21	-24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	21	24
Outlays, gross:			
4100 Outlays from new mandatory authority	11	21	24
4180 Budget authority, net (total)	11	21	24
4190 Outlays, net (total)	11	21	24

The Emergency Economic Stabilization Act of 2008 (Public Law 110-343), Section 107, created New Clean Renewable Energy Bonds; and the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1111, increased the limitation on issuance of New Clean Renewable Energy Bonds by \$1,600,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of New Clean Renewable Energy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The issuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED SCHOOL CONSTRUCTION BONDS

Program and Financing (in millions of dollars)

Identification code 20-0946-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	349	744	820
0900 Total new obligations (object class 41.0)	349	744	820
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	349	744	820
1260 Appropriations, mandatory (total)	349	744	820
1930 Total budgetary resources available	349	744	820
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	349	744	820
3040 Outlays (gross)	-349	-744	-820
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	349	744	820
Outlays, gross:			
4100 Outlays from new mandatory authority	349	744	820
4180 Budget authority, net (total)	349	744	820
4190 Outlays, net (total)	349	744	820

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1521, created Qualified School Construction Bonds with a calendar year limitation of \$11,000,000,000 for 2009 and 2010 and zero after 2010.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified School Construction Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The issuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED ZONE ACADEMY BONDS

Program and Financing (in millions of dollars)

Identification code 20-0945-0-1-501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	19	27	38
0900 Total new obligations (object class 41.0)	19	27	38
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	19	27	38
1260 Appropriations, mandatory (total)	19	27	38
1930 Total budgetary resources available	19	27	38
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	19	27	38
3040 Outlays (gross)	-19	-27	-38
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	19	27	38
Outlays, gross:			
4100 Outlays from new mandatory authority	19	27	38
4180 Budget authority, net (total)	19	27	38
4190 Outlays, net (total)	19	27	38

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1522, extended and expanded the calendar year limitation for Qualified Zone Academy Bonds to \$1,400,000,000 for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 758, extended the Qualified Zone Academy Bonds for 2011 and reduced the calendar year limitation to \$400,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Zone Academy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy, in the same manner as the Build America Bonds direct-pay subsidy. The issuer of such qualifying bonds will receive a direct interest payment subsidy from the Federal government. Bondholders will receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT WHERE ADOPTION CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0950-0-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	719	537	.....
0900 Total new obligations (object class 41.0)	719	537	.....
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	719	537	.....
1260 Appropriations, mandatory (total)	719	537	.....
1930 Total budgetary resources available	719	537	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	719	537	.....
3040 Outlays (gross)	-719	-537	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	719	537	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	719	537	.....
4180 Budget authority, net (total)	719	537	.....
4190 Outlays, net (total)	719	537	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	719	537	.....
Outlays	719	537	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	355
Outlays .....	.....	.....	355
Total:			
Budget Authority	719	537	355
Outlays	719	537	355

The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107-16), Section 202, increased the maximum credit and exclusion to \$10,000 (indexed for inflation after 2002) for both non-special needs and special needs adoptions; increased the phase-out starting point to \$150,000 (indexed for inflation after 2002); and allowed the credit against the AMT.

The Patient Protection and Affordable Care Act (PPACA) (Public Law 111-148), Section 10909, extended the EGTRRA expansion of the adoption credit and exclusion from income for employer-provided adoption assistance for one year (for 2011); increased by \$1,000 to \$13,170 per child (indexed for inflation)

the maximum adoption credit and exclusion from income for employer-provided adoption assistance for two years (2010 and 2011); and made the credit refundable for two years (2010 and 2011), meaning that eligible taxpayers can get it even if they do not owe tax for that year. In general, the credit is based on the reasonable and necessary expenses related to a legal adoption, including adoption fees, court costs, attorney's fees and travel expenses.

The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 101(b), extended the EGTRRA provisions through 2012. The President's Budget baseline assumes that changes to the adoption credit enacted in EGTRRA are made permanent. The Budget further proposes to extend the PPACA provisions through calendar year 2013.

PAYMENT WHERE ADOPTION CREDIT EXCEEDS LIABILITY FOR TAX
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0950–4–1–609	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200			355
			355
1260			355
1930			355
Memorandum (non-add) entries:			
1941			355
Change in obligated balance:			
3040			–355
Obligated balance, end of year (net):			
3090			–355
3100			–355
Budget authority and outlays, net:			
Mandatory:			
4090			355
Outlays, gross:			
4100			355
4180			355
4190			355

The President's Budget would extend the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 101(b) adoption credit provisions through 2013. The Budget would also extend math error authority to credits such as the adoption credit where there is a lifetime limit on the total amount of a credit that may be claimed or the total number of years a credit may be claimed.

THERAPEUTIC DISCOVERY PROGRAM GRANTS AND ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 20–0952–0–1–552	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	962	8	
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	962	8	
1260	962	8	
1930	962	8	

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	4		
3030	962	8	
3040	–966	–8	
Budget authority and outlays, net:			
Mandatory:			
4090	962	8	
Outlays, gross:			
4100	962	8	
4101	4		
4110	966	8	
4180	962	8	
4190	966	8	

The Affordable Care Act (Public Law 111–148), Section 9023, provided tax credits and grants to qualifying entities that show significant potential to produce new and cost-saving therapies, support U.S. jobs, and increase U.S. competitiveness. Credits and grants are for qualifying investments made during a taxable year beginning in 2009 or 2010. The total amount of credits and grants that may be allocated under the program shall not exceed \$1,000,000,000 for the 2-year period beginning with 2009. This account also includes the administrative costs of carrying out the program, which constitute the projected account activity in 2013.

Object Classification (in millions of dollars)

Identification code 20–0952–0–1–552	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1	1		
41.0	960	8	
99.0	961	8	
99.5	1		
99.9	962	8	

Employment Summary

Identification code 20–0952–0–1–552	2011 actual	2012 est.	2013 est.
1001	10		

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in millions of dollars)

Identification code 20–0904–0–1–908	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	2,455	3,068	3,208
0900	2,455	3,068	3,208
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200	2,455	3,068	3,208
1260	2,455	3,068	3,208
1930	2,455	3,068	3,208
Change in obligated balance:			
3030	2,455	3,068	3,208
3040	–2,455	–3,068	–3,208
Budget authority and outlays, net:			
Mandatory:			
4090	2,455	3,068	3,208
Outlays, gross:			
4100	2,455	3,068	3,208
4180	2,455	3,068	3,208
4190	2,455	3,068	3,208

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST—Continued
Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97–248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99–514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, with such rate to be adjusted quarterly.

IRS MISCELLANEOUS RETAINED FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5432–0–2–803	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees	7	5	7
0201 Tax Preparer Registration Fees, IRS Miscellaneous Retained Fees	37	40	38
0220 New Installment Agreements, IRS Miscellaneous Retained Fees	157	159	159
0221 Restructured Installment Agreements, IRS Miscellaneous Retained Fees	35	42	42
0222 General User Fees, IRS Miscellaneous Retained Fees	88	75	79
0223 Photopying Fees, IRS Miscellaneous Retained Fees		6	6
0299 Total receipts and collections	324	327	331
0400 Total: Balances and collections	324	327	331
Appropriations:			
0500 IRS Miscellaneous Retained Fees	–324	–327	–331
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20–5432–0–2–803	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	288	327	443
1010 Unobligated balance transfer to other accts [20–0912]	–129	–138	–143
1010 Unobligated balance transfer to other accts [20–0919]	–75	–55	–58
1010 Unobligated balance transfer to other accts [20–0921]	–78		
1010 Unobligated balance transfer to other accts [20–0913]		–18	–18
1011 Unobligated balance transfer from other accts [20–0919]	25		
1050 Unobligated balance (total)	31	116	224
Budget authority:			
Appropriations, mandatory:			
1201 [–5432]	324	327	331
1220 Transferred to other accounts [20–0919]	–4		
1220 Appropriations transferred to other accts [20–0921]	–11		
1220 Appropriations transferred to other accts [20–0913]	–13		
1260 Appropriations, mandatory (total)	296	327	331
1930 Total budgetary resources available	327	443	555
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	327	443	555
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	296	327	331
4180 Budget authority, net (total)	296	327	331

As provided by law (26 U.S.C. 7801) the Secretary of the Treasury may establish new fees or raise existing fees for services provided by the Internal Revenue Service to increase receipts, where such fees are authorized by another law, and may spend the new or increased fee receipts to supplement appropriations made available to the IRS appropriations accounts. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20–5080–0–2–808	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts to the United States for Reduction of the Public Debt	3	3	3
0400 Total: Balances and collections	3	3	3
Appropriations:			
0500 Gifts to the United States for Reduction of the Public Debt	–3	–3	–3
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20–5080–0–2–808	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1236 Appropriations applied to repay debt	–3	–3	–3

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 20–5510–0–2–803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Collection Enforcement Activities	4	5	4
0900 Total new obligations (object class 25.2)	4	5	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	9	4
1930 Total budgetary resources available	13	9	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	4	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	4	1
3030 Obligations incurred, unexpired accounts	4	5	4
3040 Outlays (gross)	–1	–8	–4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	1	1
3100 Obligated balance, end of year (net)	4	1	1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	8	4
4190 Outlays, net (total)	1	8	4

The American Jobs Creation Act of 2004 (Public Law 108–357) allows the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay what they owe. The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program.

INFORMANT PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5433-0-2-803	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 Underpayment and Fraud Collection	9	100	125
0400 Total: Balances and collections	9	100	125
Appropriations:			
0500 Informant Payments	-9	-100	-125
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20-5433-0-2-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Informant Payments	14	100	125
0900 Total new obligations (object class 91.0)	14	100	125
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	9	100	125
1260 Appropriations, mandatory (total)	9	100	125
1930 Total budgetary resources available	17	103	128
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	14	100	125
3040 Outlays (gross)	-14	-100	-125
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	100	125
Outlays, gross:			
4100 Outlays from new mandatory authority	6	100	125
4101 Outlays from mandatory balances	8		
4110 Outlays, gross (total)	14	100	125
4180 Budget authority, net (total)	9	100	125
4190 Outlays, net (total)	14	100	125

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals who provide information that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (Public Law 104-168) provides for payments of such sums to individuals from the proceeds of amounts (other than interest) collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment persons guilty of violating the Internal Revenue laws (in cases where such expenses are not otherwise provided for by law). This provision was further amended by the Tax Relief and Health Care Act of 2006 (Public Law 109-432) to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases involving high-income non-compliant taxpayers. Lower payments are allowed if information is provided that was already available from another source.

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 20-4413-0-3-803	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	2	2	2
0900 Total new obligations (object class 32.0)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	2
1850 Spending auth from offsetting collections, mand (total)	2	2	2
1930 Total budgetary resources available	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4101 Outlays from mandatory balances	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2	-2	-2

This revolving fund was established pursuant to Section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often in the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lien-holder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds is applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

Object Classification (in millions of dollars)

Identification code 20-4413-0-3-803	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
32.0 Land and structures	2	2	2

FEDERAL TAX LIEN REVOLVING FUND—Continued
Object Classification—Continued

Identification code 20-4413-0-3-803	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	2	2	2

INTERNAL REVENUE SERVICE OVERSIGHT BOARD

As directed by the Internal Revenue Service Restructuring and Reform Act of 1998 (Section 7802(d) 26 U.S.C.), the Internal Revenue Service Oversight Board shall provide an annual budget request for the Internal Revenue Service. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the Internal Revenue Service. The 2013 Oversight Board budget recommendation for the Internal Revenue Service is \$13,764 million.

ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. Not to exceed 5 percent of any appropriation made available in this Act to the Internal Revenue Service or not to exceed 3 percent of appropriations under the heading "Enforcement" may be transferred to any other Internal Revenue Service appropriation upon the advance [approval] notification of the Committees on Appropriations.

SEC. 102. The Internal Revenue Service shall maintain a training program to ensure that Internal Revenue Service employees are trained in taxpayers' rights, in dealing courteously with taxpayers, and in cross-cultural relations.

SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information and protect taxpayers against identity theft.

SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1-800 help line service for taxpayers. The Commissioner shall continue to make the improvement of the Internal Revenue Service 1-800 help line service a priority and allocate resources necessary [to increase phone lines and staff] to improve the Internal Revenue Service 1-800 help line service.

SEC. 105. Of the funds made available by this Act to the Internal Revenue Service, not less than \$9,486,842,000 shall be specified to pay for the costs of tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2012.)

COMPTROLLER OF THE CURRENCY

Federal Funds

PUBLIC ENTERPRISE FUND, COMPTROLLER OF THE CURRENCY

Program and Financing (in millions of dollars)

Identification code 20-4264-0-3-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0881 Bank Supervision	103	142	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		142	
1011 Unobligated balance transfer from other accts [20-4108]	245		
1050 Unobligated balance (total)	245	142	
1930 Total budgetary resources available	245	142	

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	142		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	85		
3030 Obligations incurred, unexpired accounts	103	142	
3040 Outlays (gross)	-58	-227	
3061 Obligated balance transferred from other accts [20-4108]	40		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	85		
3100 Obligated balance, end of year (net)	85		
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	58	227	
4190 Outlays, net (total)	58	227	

Pursuant to Title III of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203), on July 21, 2011, the OCC assumed responsibility for the supervision and regulation of Federal savings associations (thrifts) from the Office of Thrift Supervision (OTS), which was dissolved by the Act. Implementation of the Act required the transfer of certain supervisory authorities and personnel associated with consumer compliance activities to the Consumer Financial Protection Bureau (CFPB) and the integration of OTS functions and personnel into the OCC. To transfer the OTS Fund balance with Treasury to the OCC in accordance with the Act, this temporary OCC Public Enterprise Fund was established. The Public Enterprise Fund reflects spending related to the shutting down of OTS in 2012; the Budget projects that the Public Enterprise Fund will disburse all remaining funds and cease to exist in 2013. Ongoing OCC operations will be reported under the OCC Assessment Fund account for 2013 and beyond.

Object Classification (in millions of dollars)

Identification code 20-4264-0-3-373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	59	142	
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	60	142	
12.1 Civilian personnel benefits	43		
99.9 Total new obligations	103	142	

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

Identification code 20-8413-0-8-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0881 Bank Supervision	722	1,226	1,098
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	847	1,021	801
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	892	1,006	1,027
1801 Change in uncollected payments, Federal sources	4		
1850 Spending auth from offsetting collections, mand (total)	896	1,006	1,027
1930 Total budgetary resources available	1,743	2,027	1,828
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,021	801	730

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	185	167	434
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-8	-8
3020	Obligated balance, start of year (net)	181	159	426
3030	Obligations incurred, unexpired accounts	722	1,226	1,098
3040	Outlays (gross)	-740	-959	-979
3050	Change in uncollected pymts, Fed sources, unexpired	-4		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	167	434	553
3091	Uncollected pymts, Fed sources, end of year	-8	-8	-8
3100	Obligated balance, end of year (net)	159	426	545
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	896	1,006	1,027
Outlays, gross:				
4100	Outlays from new mandatory authority	640	863	883
4101	Outlays from mandatory balances	100	96	96
4110	Outlays, gross (total)	740	959	979
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-3	-22	-23
4121	Interest on Federal securities	-21	-17	-17
4123	Non-Federal sources	-868	-967	-987
4130	Offsets against gross budget authority and outlays (total)	-892	-1,006	-1,027
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-4		
4170	Outlays, net (mandatory)	-152	-47	-48
4190	Outlays, net (total)	-152	-47	-48
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	1,026	1,171	1,109
5001	Total investments, EOY: Federal securities: Par value	1,171	1,109	994

The Office of the Comptroller of the Currency (OCC) was created by Congress to charter national banks, oversee a nationwide system of banking institutions, and ensure national banks are safe and sound, competitive and profitable, and capable of serving in the best possible manner the banking needs of their customers. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of the OCC. The income of OCC is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. OCC receives no appropriated funds from Congress.

Pursuant to Title III of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203), on July 21, 2011, the OCC assumed responsibility for the supervision and regulation of federal savings associations (thrifts). Implementation of the Act required the transfer of certain supervisory responsibilities and personnel associated with consumer compliance activities to the Consumer Financial Protection Bureau (CFPB) and the integration of functions and personnel from the Office of Thrift Supervision (OTS) into the OCC.

The OCC supervises approximately 1,400 national bank charters and 48 Federal branches of foreign banks in the United States, with total assets of approximately \$8.9 trillion as of September 30, 2011. As of September 30, 2011, OCC was responsible for supervision of 637 Federal savings associations, of which 218 are mutuals, with total assets of over \$922 billion. Thus, the OCC supervises institutions with combined assets of approximately \$9.9 trillion.

Object Classification (in millions of dollars)

Identification code 20-8413-0-8-373				
	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	323	473	493
11.3	Other than full-time permanent	8	12	13

11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	334	488	509
12.1	Civilian personnel benefits	131	302	229
21.0	Travel and transportation of persons	48	65	68
22.0	Transportation of things	2	4	2
23.1	Rental payments to GSA	3	3	4
23.2	Rental payments to others	39	50	66
23.3	Communications, utilities, and miscellaneous charges	8	12	17
24.0	Printing and reproduction	1	1	1
25.2	Other services from non-Federal sources	121	170	161
26.0	Supplies and materials	8	9	9
31.0	Equipment	19	33	22
32.0	Land and structures	8	89	10
99.9	Total new obligations	722	1,226	1,098

Employment Summary

Identification code 20-8413-0-8-373				
	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	3,150	3,822	3,898

OFFICE OF THRIFT SUPERVISION

Federal Funds

OFFICE OF THRIFT SUPERVISION

Program and Financing (in millions of dollars)

Identification code 20-4108-0-3-373			
	2011 actual	2012 est.	2013 est.

Obligations by program activity:				
0801	Office of Thrift Supervision	197		

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	304		
1010	Unobligated balance transfer to other accts [20-4264]	-245		
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	67		
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	130		
1850	Spending auth from offsetting collections, mand (total)	130		
1930	Total budgetary resources available	197		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	45		
3030	Obligations incurred, unexpired accounts	197		
3040	Outlays (gross)	-194		
3060	Obligated balance transferred to other accts [20-4264]	-40		
3080	Recoveries of prior year unpaid obligations, unexpired	-8		

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	130		
Outlays, gross:				
4100	Outlays from new mandatory authority	130		
4101	Outlays from mandatory balances	64		
4110	Outlays, gross (total)	194		
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-6		
4121	Interest on Federal securities	-16		
4123	Non-Federal sources	50		
4124	Offsetting governmental collections	-158		
4130	Offsets against gross budget authority and outlays (total)	-130		
4170	Outlays, net (mandatory)	64		
4190	Outlays, net (total)	64		

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	347		

The Office of Thrift Supervision (OTS) was established by Congress as a bureau of the Department of the Treasury as part of the Financial Institutions Reform, Recovery, and Enforcement

OFFICE OF THRIFT SUPERVISION—Continued

Act of 1989 (P.L. 101–73). In July 2010, Congress passed, and the President signed, the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), abolishing OTS and transferring its functions to the Office of the Comptroller of the Currency (OCC), the Federal Reserve Board, the Federal Deposit Insurance Corporation (FDIC), and the Consumer Financial Protection Bureau (CFPB). Pursuant to Title III of the Act, on July 21, 2011, the OCC assumed responsibility for the supervision of federal savings associations (thrifts). This account reflects dissolution of the OTS in 2011 pursuant to the Act. Remaining balances have been transferred to, and are presented in, the OCC Public Enterprise Fund for the settlement in 2011 and 2012 of expenses related to the shutdown of OTS.

Object Classification (in millions of dollars)

Identification code 20–4108–0–3–373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	94		
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	97		
12.1 Civilian personnel benefits	66		
21.0 Travel and transportation of persons	12		
23.2 Rental payments to others	4		
23.3 Communications, utilities, and miscellaneous charges	4		
25.2 Other services from non-Federal sources	1		
25.3 Other goods and services from Federal sources	4		
25.4 Operation and maintenance of facilities	6		
26.0 Supplies and materials	1		
31.0 Equipment	2		
99.9 Total new obligations	197		

Employment Summary

Identification code 20–4108–0–3–373	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	804		

INTEREST ON THE PUBLIC DEBT

Federal Funds

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

Program and Financing (in millions of dollars)

Identification code 20–0550–0–1–901	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Interest on Treasury Securities	454,015	450,675	473,244
0900 Total new obligations (object class 43.0)	454,015	450,675	473,244
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	454,015	450,675	473,244
1260 Appropriations, mandatory (total)	454,015	450,675	473,244
1930 Total budgetary resources available	454,015	450,675	473,244
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	454,015	450,675	473,244
3040 Outlays (gross)	–454,015	–450,675	–473,244
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	454,015	450,675	473,244
Outlays, gross:			
4100 Outlays from new mandatory authority	454,015	450,675	473,244
4180 Budget authority, net (total)	454,015	450,675	473,244
4190 Outlays, net (total)	454,015	450,675	473,244

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis for all other types of securities.

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 20–0550–7–1–901	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		–342	–974
0900 Total new obligations		–342	–974
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		–342	–974
1260 Appropriations, mandatory (total)		–342	–974
1930 Total budgetary resources available		–342	–974
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		–342	–974
3040 Outlays (gross)		342	974
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		–342	–974
Outlays, gross:			
4100 Outlays from new mandatory authority		–342	–974
4180 Budget authority, net (total)		–342	–974
4190 Outlays, net (total)		–342	–974

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20–0550–2–1–901	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		2	–230
0900 Total new obligations		2	–230
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		2	–230
1260 Appropriations, mandatory (total)		2	–230
1930 Total budgetary resources available		2	–230
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		2	–230
3040 Outlays (gross)		–2	230
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2	–230
Outlays, gross:			
4100 Outlays from new mandatory authority		2	–230
4180 Budget authority, net (total)		2	–230
4190 Outlays, net (total)		2	–230

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Governmental receipts:			
10–086400 Filing Fees, P.L. 109–171, Title X: Enacted/requested	75	75	75
20–015800 Transportation Fuels Tax: Enacted/requested	–8,644	–4,986	–1,018

Legislative proposal, subject to PAYGO	-176	-759	
20-06500 Deposit of Earnings, Federal Reserve System: Enacted/requested	82,546	81,339	80,356
Legislative proposal, subject to PAYGO			53
20-08500 Registration, Filing, and Transaction Fees: Enacted/requested	5		
20-08600 Fees for Legal and Judicial Services, not Otherwise Classified: Enacted/requested	74	74	74
20-08910 Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified: Enacted/requested	13	13	13
20-10100 Fines, Penalties, and Forfeitures, Agricultural Laws: Enacted/requested	5	5	5
20-10300 Fines, Penalties, and Forfeitures, Immigration and Labor Laws: Enacted/requested	171	171	171
20-10400 Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws: Enacted/requested	153	153	153
20-10500 Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws: Enacted/requested	79	79	79
20-10600 Forfeitures of Unclaimed Money and Property: Enacted/requested	19	19	19
20-10800 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws: Enacted/requested	101	101	101
20-241100 User Fees for IRS: Enacted/requested	49	24	24
20-309400 Recovery from Airport and Airway Trust Fund for Refunds of Taxes: Enacted/requested	18	105	112
20-309500 Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA: Enacted/requested		7	6
20-309900 Refunds of Moneys Erroneously Received and Recovered (20X1807): Enacted/requested	-45	-80	-51
95-109900 Fines, Penalties, and Forfeitures, not Otherwise Classified: Enacted/requested	1,589	1,589	1,589
99-011050 Individual Income Taxes: Enacted/requested	1,091,433	1,199,353	1,533,039
Legislative proposal, not subject to PAYGO			-1,142
Legislative proposal, subject to PAYGO			66,653
Amounts included in the adjusted baseline		-20,613	-239,340
99-011100 Corporation Income and Excess Profits Taxes: Enacted/requested	181,085	281,230	365,428
Legislative proposal, subject to PAYGO			-44,429
Amounts included in the adjusted baseline			-511
99-015250 Other Federal Fund Excise Taxes: Enacted/requested	-371	203	1,341
Legislative proposal, subject to PAYGO			-4
99-015300 Estate and Gift Taxes: Enacted/requested	7,399	11,375	15,157
Legislative proposal, subject to PAYGO			980
Amounts included in the adjusted baseline			-3,399
99-015500 Tobacco Excise Tax: Enacted/requested	16,685	16,489	16,184
99-015600 Alcohol Excise Tax: Enacted/requested	9,294	9,634	9,663
Legislative proposal, subject to PAYGO			-96
99-015700 Telephone Excise Tax: Enacted/requested	930	694	456
99-015914 Tax on Indoor Tanning Services: Enacted/requested	99	132	151
99-015915 Excise Tax on Medical Device Manufacturers: Enacted/requested			1,861
99-031050 Other Federal Fund Customs Duties: Enacted/requested	18,221	19,907	21,770
Legislative proposal, subject to PAYGO			-167
General Fund Governmental receipts	1,400,983	1,538,252	1,850,994

Offsetting receipts from the public:			
20-129000 Gifts to the United States, not Otherwise Classified: Enacted/requested	4	4	4
20-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested	4	4	4
20-145000 Interest Payments from States, Cash Management Improvement: Enacted/requested	3	10	12
20-146310 Interest on Quota in International Monetary Fund: Enacted/requested	55	55	55
20-146320 Interest on Loans to International Monetary Fund: Enacted/requested	4	4	4
20-148400 Interest on Deposits in Tax and Loan Accounts: Enacted/requested			11
20-149900 Interest Received from Credit Financing Accounts: Enacted/requested	34,331	51,792	52,888
20-168200 Gain by Exchange on Foreign Currency Denominated Public Debt Securities: Enacted/requested	28		
20-248500 GSE Fees Pursuant to P.L. 112-78 Sec. 401: Enacted/requested		750	1,479
20-261400 Proceeds from Sale of Securities from the AIG Credit Facility Trust: Enacted/requested		4,035	4,035
20-276330 Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies: Enacted/requested	2	4	
20-278430 Small Business Lending Fund Direct Loans, Downward Reestimates of Subsidies: Enacted/requested		376	
20-279010 GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies: Enacted/requested		445	
20-279030 GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies: Enacted/requested	467	7,598	
20-279210 Troubled Asset Relief Program, Negative Subsidies: Enacted/requested	1,444	256	45
20-279230 Troubled Asset Relief Program, Downward Reestimates of Subsidies: Enacted/requested	60,355	5,207	

20-289400 Proceeds, GSE Equity Related Transactions: Enacted/requested	15,588	18,790	21,690
20-322000 All Other General Fund Proprietary Receipts: Enacted/requested	1,705	510	510
20-387500 Budget Clearing Account (suspense): Enacted/requested	83		
General Fund Offsetting receipts from the public	114,073	89,840	80,737
Intragovernmental payments:			
14-142400 Interest on Investment, Colorado River Projects: Enacted/requested	12	10	10
14-142700 Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project: Enacted/requested	11	11	11
20-113000 Unclaimed Assets Recovery Account: Legislative proposal, subject to PAYGO			3
20-133700 Interest on Loans to the Helium Fund, Department of Interior: Enacted/requested	183	174	175
20-133800 Interest on Loans to the Presidio: Enacted/requested	3	3	3
20-135000 Interest on Loans to the Secretary of Transportation, Ocean Freight Differential: Enacted/requested		1	1
20-135100 Interest on Loans to BPA: Enacted/requested	261	296	336
20-136300 Interest on Loans for College Housing and Academic Facilities Loans, Education: Enacted/requested	4	3	3
20-140100 Interest on Loans to Commodity Credit Corporation: Enacted/requested	6	8	41
20-141300 Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA: Enacted/requested	7	18	49
20-141500 Interest on Loans to Federal Deposit Insurance Corporation: Enacted/requested		5	25
20-141800 Interest on Loans to Federal Financing Bank: Enacted/requested	1,298	1,499	2,629
Legislative proposal, not subject to PAYGO			-1
20-143300 Interest on Loans to National Flood Insurance Fund, DHS: Enacted/requested	72	99	99
20-149500 Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund: Enacted/requested	22	37	57
20-149700 Payment of Interest on Advances to the Railroad Retirement Board: Enacted/requested	134	130	106
20-150110 Interest on Loans or Advances to the Extended Unemployment Compensation Account: Enacted/requested	314	440	460
20-150120 Interest on Loans and Repayable Advances to the Federal Unemployment Account: Enacted/requested	1,115	950	850
20-241600 Charges for Administrative Expenses of Social Security Act As Amended: Enacted/requested	1,019	940	952
20-310100 Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes: Enacted/requested	85		
20-311200 Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct: Enacted/requested	19	19	19
20-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested	543		
73-142800 Interest on Advances to Small Business Administration: Enacted/requested	1	1	1
General Fund Intragovernmental payments	5,109	4,643	5,827

ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

(INCLUDING TRANSFERS OF FUNDS)

SEC. 105. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 106. Not to exceed 2 percent of any appropriations in this Act made available [to] within the headings - Departmental Offices—Salaries and Expenses, Office of Inspector General, Special Inspector General for the Troubled Asset Relief Program, [Financial Management Service] the Fiscal Service, Alcohol and Tobacco Tax and Trade Bureau, and Financial Crimes Enforcement Network[, and Bureau of the Public Debt], may be transferred between [such] appropriations upon the advance [approval] notification of the Committees on Appropriations: Provided, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 107. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance **【Approval】** notification of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 108. Of the funds available for the purchase of law enforcement vehicles, no funds may be obligated until the Secretary of the Treasury certifies that the purchase by the respective Treasury bureau is consistent with departmental vehicle management principles: *Provided*, That the Secretary may delegate this authority to the Assistant Secretary for Management.

SEC. 109. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. 110. The Secretary of the Treasury may transfer funds from **【Financial Management】** the Fiscal Service, Salaries and Expenses to the Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 111. Section 122(g)(1) of Public Law 105–119 (5 U.S.C. 3104 note), is further amended by striking "**【12】** 14 years" and inserting "**【14】** 15 years".

【SEC. 112. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the explicit approval of the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs.**】**

【SEC. 113. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the explicit approval of the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; and the Committees on Appropriations of the House of Representatives and the Senate.**】**

SEC. **【114】**112. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year **【2012】** 2013 until the enactment of the Intelligence Authorization Act for Fiscal Year **【2012】** 2013.

SEC. **【115】**113. Not to exceed \$5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

【SEC. 116. Section 5114(c) of title 31, United States Code (relating to engraving and printing currency and security documents), is amended by striking "for a period of not more than 4 years".**】**

【SEC. 117. In the current fiscal year and each fiscal year hereafter, any person who forwards to the Bureau of Engraving and Printing a mutilated paper currency claim equal to or exceeding \$10,000 for redemption will be required to provide the Bureau their taxpayer identification number.**】**

【SEC. 118. Section 5318(g)(2)(A) of title 31, United States Code, is amended—

(1) by striking clause (i) and inserting the following:

"(i) neither the financial institution, director, officer, employee, or agent of such institution (whether or not any such person is still employed by the institution), nor any other current or former director, officer, or employee of, or contractor for, the financial institution or other reporting person, may notify any person involved in the transaction that the transaction has been reported; and"; and

(2) in clause (ii)—

(A) by striking "no officer or employee of" and inserting "no current or former officer or employee of or contractor for"; and

(B) by inserting "or for" before "any State".**】**

【SEC. 119. Section 5319 of title 31, United States Code (relating to availability of reports), is amended by inserting after "title 5" the follow-

ing: ", and may not be disclosed under any State, local, tribal, or territorial 'freedom of information', 'open government', or similar law".**】**

【SEC. 120. Section 5331(a) of title 31, United States Code, is amended—

(1) by striking paragraph (1) and inserting the following:

"(1)(A) who is engaged in a trade or business, and";

(2) by redesignating paragraph (2) as subparagraph (B);

(3) in subparagraph (B), as so redesignated, by adding "or" at the end; and

(4) by inserting after subparagraph (B), as so redesignated, the following new paragraph:

"(2) who is required to file a report under section 6050I(g) of the Internal Revenue Code of 1986".**】**

SEC. **【121】**114. The Secretary of the Treasury shall submit a Capital Investment Plan to the Committees on Appropriations of the Senate and the House of Representatives not later than 30 days following the submission of the annual budget for the Administration submitted by the President: *Provided*, That such Capital Investment Plan shall include capital investment spending from all accounts within the Department of the Treasury, including but not limited to the Department-wide Systems and Capital Investment Programs account, the Working Capital Fund account, and the Treasury Forfeiture Fund account: *Provided further*, That such Capital Investment Plan shall include expenditures occurring in previous fiscal years for each capital investment project that has not been fully completed.

SEC. 115. Section 1324 of title 31, United States Code, is amended by adding at the end thereof the following new subsection: "(c) Amounts appropriated under subsection (a) of this section shall be administered, as appropriate, as if they were made available through separate appropriations to the Secretary of the Treasury, the Secretary of Homeland Security, and the Attorney General. Funds so appropriated shall be available to the Secretary of the Treasury for refunds by the Internal Revenue Service of taxes collected pursuant to the Internal Revenue Code and related interest; separately to the Secretary of the Treasury for refunds and drawbacks of alcohol, tobacco, firearms and ammunition taxes and refunds of other taxes which may arise and any interest on such refunds, including payment of claims for prior fiscal years; to the Secretary of Homeland Security for refunds and drawbacks of receipts collected pursuant to the customs revenue functions administered by the Department of Homeland Security pursuant to delegation by the Secretary of the Treasury and any interest on such refunds, including payment of claims for prior fiscal years; and to the Attorney General for refunds of firearms taxes and refunds of other taxes which may arise and any interest on such refunds, including payment of claims for prior fiscal years."

SEC. 116. Section 5318(a)(1) of title 31, United States Code (relating to compliance, exemptions, and summons authority), is amended by - (1) Inserting after "appropriate" the following: "federal or (in the case of financial institutions without a federal supervisor) state"; and (2) Inserting after "Service," the following: "In lieu of delegating such authority to a state supervisory agency, the Secretary is also authorized to rely on examinations conducted by a state supervisory agency of a category of financial institution. The Secretary may only rely on such state examinations if the Secretary determines that under the laws of the state, the category of financial institution is required to comply with this subchapter and regulations prescribed under this subchapter, or the state supervisory agency is authorized to ensure that the category of financial institution complies with this subchapter and regulations prescribed under this subchapter."

SEC. 117. Public Law 91–508, as amended (12 U.S.C. 1958 et seq.) is amended in section 128, by (1) Striking "sections 1730d (1) and" and inserting in lieu thereof "section"; (2) Striking "bank supervisory agency, or other"; (3) Inserting after "appropriate" the following: "federal or (in the case of financial institutions without a federal supervisor) state"; and (4) Inserting after "agency." the following: "In lieu of delegating such responsibility to a state supervisory agency, the Secretary is also authorized to rely on examinations conducted by a state supervisory agency of a category of financial institution. The Secretary may only rely on such state examinations if the Secretary determines that under the laws of the state, the category of financial institution is required to comply with this chapter and section 1829b (and regulations prescribed under this chapter and section 1829b), or the state supervisory agency is authorized to ensure that the category of financial institution complies with this chapter and section 1829b (and regulations prescribed under this chapter and section 1829b)."

SEC. 118. Section 310(b)(2)(E) of title 31, United States Code (relating to the Financial Crimes Enforcement Network), is amended by inserting after "Federal" the first time that it appears, the following: "and foreign".

SEC. 119. Section 3711 of title 31, United States Code, is amended by adding a new subsection (j) to read as follows: "(j)(1) The Secretary of the Treasury (referred to in this subsection as the "Secretary") may locate and recover assets of the United States Government on behalf of any executive, judicial, or legislative agency in accordance with such procedures as the Secretary considers appropriate. (2) Notwithstanding any other law concerning the depositing and collection of Federal payments, including section 3302(b) of this title, the Secretary may retain a portion of the amounts recovered pursuant to this subsection to cover the Secretary's costs associated with locating and recovering assets of the United States. The amounts retained shall be deposited into an account established in the Treasury to be known as the "Unclaimed Assets Recovery Account" (referred to in this paragraph as the "Account"). Amounts deposited in the Account shall be available until expended to cover costs associated with implementation and operation of the Secretary's asset recovery program established under this subsection. (3) To carry out the purposes of this subsection, the Secretary may: (A) Transfer to the Account from funds appropriated to the Department of Treasury such amounts as may be necessary to meet liabilities and obligations incurred prior to the receipt of recovered assets; and (B) Reimburse any appropriation from which funds were transferred under this paragraph from the amounts retained from recovered assets. Any reimbursement under this paragraph shall occur during the period of availability of the funds originally transferred from an appropriation and shall be available for the same time period and purposes as originally appropriated."

SEC. 120. Subchapter IV of chapter 51 of title 31, United States Code, is hereby amended by adding after section 5144 the following new section: "Sec.5145 Currency Reader Program

The Secretary of the Treasury may implement and administer a Currency Reader Program through which a United States resident, who is blind or visually impaired, may obtain a coupon that can be applied toward the purchase of a device to denominate United States currency. Amounts in the Bureau of Engraving and Printing Fund described in section 5142 of title 31, United States Code, shall be available to pay for expenses of this program. The Secretary shall include these expenses in the cost charged to the Board of Governors of the Federal Reserve System for the services of meeting the Board's order for new notes."

SEC. 121. Sections 2 and 3 of Public Law 111–302 are hereby repealed.

SEC. 122. Section 5112 of title 31, United States Code, is amended as follows: (1) Subsection (a)(2) is amended by striking "and weighs 11.34 grams"; (2) Subsection (a)(3) is amended by striking "and weighs 5.67 grams"; (3) Subsection (a)(4) is amended by striking "and weighs 2.268 grams"; (4) Subsection (a)(5) is amended by striking "and weighs 5 grams"; (5) Subsection (a)(6) is amended by (A) striking "except as provided under subsection (c) of this section," and (B) striking "and weighs 3.11 grams"; (6) Subsection (b) is amended by striking the first, second, third, fourth, sixth, seventh, and eighth sentences, and striking "metallic,"; and (7) Subsection (c) is amended to read as follows: "The Secretary shall prescribe the weight and the composition of the dollar, half-dollar, quarter-dollar, dime, 5-cent, and one-cent coins. In prescribing the weight and the composition of the dollar, half-dollar, quarter-dollar, dime, 5-cent and one-cent coins, the Secretary shall consider such factors that the Secretary considers, in the Secretary's sole discretion, to be appropriate." Section 5113(a) of title 31, United States Code, is amended by (1) striking the word "and" after "quarter dollar" and inserting after the word "dime" ", 5-cent, and one-cent"; and (2) striking the second and third sentences.

SEC. 123. Section 5112(t)(6)(B) of title 31, United States Code, is amended by striking "90 percent silver and 10 percent copper" and inserting in its place "no less than 90 percent silver".

SEC. 124. Section 5112(r) of title 31, United States Code, is amended by striking paragraph (5).

SEC. 125. The Internal Revenue Service may conduct criminal enforcement investigations and prosecutions of excise tax violations of Sections 4181 and 4182 and Chapters 51 and 52 of title 26, United States Code, at the discretion of the Commissioner of Internal Revenue and in coordination with the Alcohol and Tobacco Tax and Trade Bureau.

(Department of the Treasury Appropriations Act, 2012.)

TITLE VI—GENERAL PROVISIONS—THIS ACT

[(INCLUDING RESCISSIONS)]

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year[, nor may any be transferred to other appropriations,] unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 604. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. [605]604. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. [606]605. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with the Buy American Act (41 U.S.C. 10a-10c).

SEC. [607]606. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a-10c).

[SEC. 608. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2012, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by the Committee on Appropriations of either the House of Representatives or the Senate for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That prior to any significant reorganization or restructuring of offices, programs, or activities, each agency or entity funded in this Act shall consult with the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That at a minimum the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. [609]607. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2012] 2013 from appropriations made available for salaries and expenses for fiscal year [2012] 2013 in this Act, shall remain

available through September 30, [2013] 2014, for each such account for the purposes authorized: *Provided*, That [a request] *notice thereof* shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines].

SEC. [610]608. None of the funds made available in this Act may be used by the Executive Office of the President to request from the Federal Bureau of Investigation any official background investigation report on any individual, except when—

(1) such individual has given his or her express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) such request is required due to extraordinary circumstances involving national security.

SEC. [611]609. The cost accounting standards promulgated under chapter 15 of title 41, United States Code shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. [612]610. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. [613]611. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. [614]612. The provision of section [613] 611 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. [615]613. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in chapter 83 of title 41, United States Code (popularly known as the Buy American Act), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 103 of title 41, United States Code).

SEC. [616]614. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. [617]615. The Public Company Accounting Oversight Board shall have authority to obligate funds for the scholarship program established by section 109(c)(2) of the Sarbanes-Oxley Act of 2002 (Public Law 107–204) in an aggregate amount not exceeding the amount of funds collected by the Board as of December 31, [2011] 2012, including accrued interest, as a result of the assessment of monetary penalties. Funds available for obligation in fiscal year [2012] 2013 shall remain available until expended.

[SEC. 618. From the unobligated balances of prior year appropriations made available for the Privacy and Civil Liberties Oversight Board, \$998,000 are rescinded.]

[SEC. 619. Section 1107 of title 31, United States Code, is amended by adding to the end thereof the following: "The President shall transmit promptly to Congress without change, proposed deficiency and supplemental appropriations submitted to the President by the legislative branch and the judicial branch."]

SEC. [620]616. Notwithstanding section 708 of this Act, funds made available to the Commodity Futures Trading Commission and the Securities and Exchange Commission by this or any other Act may be used for

the interagency funding and sponsorship of a joint advisory committee to advise on emerging regulatory issues.

[SEC. 621. For purposes of Public Law 109–285, the period described in section 5134(f)(1)(B) of title 31, United States Code, shall be treated as a 2-year, 9-month period.]

[SEC. 622. The Help America Vote Act of 2002 (Public Law 107–252) is amended by—

(1) inserting in section 255(b) (42 U.S.C. 15405) "posted on the Commission's website with a notice" after "cause to have the plan";

(2) inserting in section 253(d) (42 U.S.C. 15403) "notice of" prior to "the State plan";

(3) inserting in section 254(a)(11) (42 U.S.C. 15404) "notice of" prior to "the change"; and

(4) inserting in section 254(a)(11)(C) (42 U.S.C. 15404) "notice of" prior to "the change".]

[SEC. 623. From the unobligated balances available in the Securities and Exchange Commission Reserve Fund established by section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111–203), \$25,000,000 are rescinded.]

[SEC. 624. The Department of the Treasury, the Executive Office of the President, the Judiciary, the Federal Communications Commission, the Federal Trade Commission, the General Services Administration, the National Archives and Records Administration, the Securities and Exchange Commission, and the Small Business Administration shall provide the Committees on Appropriations of the House and the Senate a quarterly accounting of the cumulative balances of any unobligated funds that were received by such agency during any previous fiscal year.]

SEC. [625]617. (a)(1) Notwithstanding any other provision of law, an Executive agency covered by this Act otherwise authorized to enter into contracts for either leases or the construction or alteration of real property for office, meeting, storage, or other space must consult with the General Services Administration before issuing a solicitation for offers of new leases or construction contracts, and in the case of succeeding leases, before entering into negotiations with the current lessor.

(2) Any such agency with authority to enter into an emergency lease may do so during any period declared by the President to require emergency leasing authority with respect to such agency.

(b) For purposes of this section, the term "Executive agency covered by this Act" means any Executive agency provided funds by this Act, but does not include the General Services Administration or the United States Postal Service.

[SEC. 626. None of the funds made available in this Act may be used by the Federal Trade Commission to complete the draft report entitled "Interagency Working Group on Food Marketed to Children: Preliminary Proposed Nutrition Principles to Guide Industry Self-Regulatory Efforts" unless the Interagency Working Group on Food Marketed to Children complies with Executive Order No. 13563.]

[SEC. 627. None of the funds made available by this Act may be used to pay the salaries and expenses for the following positions:

(1) Director, White House Office of Health Reform.

(2) Assistant to the President for Energy and Climate Change.

(3) Senior Advisor to the Secretary of the Treasury assigned to the Presidential Task Force on the Auto Industry and Senior Counselor for Manufacturing Policy.

(4) White House Director of Urban Affairs.]

SEC. [628]618. None of the funds made available in this Act may be used by the Federal Communications Commission to remove the conditions imposed on commercial terrestrial operations in the Order and Authorization adopted by the Commission on January 26, 2011 (DA 11–133), or otherwise permit such operations, until the Commission has resolved concerns of potential widespread harmful interference by such commercial terrestrial operations to commercially available Global Positioning System devices.

[SEC. 629. None of the funds made available by this Act may be expended for any new hire by any Federal agency funded in this Act that is not verified through the E-Verify Program established under section 403(a) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).]

SEC. [630]619. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation with respect to which any unpaid Federal tax liability

has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.

SEC. [631]620. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted or had an officer or agent of such corporation acting on behalf of the corporation convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless the agency

has considered suspension or debarment of the corporation, or such officer or agent and made a determination that this further action is not necessary to protect the interests of the Government.

【SEC. 632. Section 8909a(d)(3)(A)(v) of title 5, United States Code, is amended by striking the date specified in such section and inserting "August 1, 2012".】

SEC. 621. *The title of subsection (g) of section 302 of the Federal Election Commission Act of 1971 (2 U.S.C. 432) is amended to read as follows: "(g) Filing of designations, statements, and reports with the Commission". The text of such subsection (g) is amended to read as follows: "All designations, statements, and reports required to be filed under this Act shall be filed with the Commission."*

(Financial Services and General Government Appropriations Act, 2012.)

DEPARTMENT OF VETERANS AFFAIRS

VETERANS HEALTH ADMINISTRATION

Federal Funds

MEDICAL SERVICES

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, *bioengineering services*, food services, and salaries and expenses of health care employees hired under title 38, United States Code, aid to State homes as authorized by section 1741 of title 38, United States Code, assistance and support services for caregivers as authorized by section 1720G of title 38, United States Code, and loan repayments authorized by section 604 of the Caregivers and Veterans Omnibus Health Services Act of 2010 (Public Law 111-163; 124 Stat. 1174; 38 U.S.C. 7681 note); **[\$41,354,000,000] \$165,000,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2012; and, in addition, \$43,557,000,000, plus reimbursements, shall become available on October 1, [2012] 2013, and shall remain available until September 30, [2013] 2014: Provided, That, of the amount made available on October 1, 2013, under this heading, \$1,400,000,000 shall remain available until September 30, 2015: Provided further, That notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: Provided further, That notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: Provided further, That notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: Provided further, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)**

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-0160-0-1-703	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	236	233	233
Receipts:			
0220 Pharmaceutical Co-payments, MCCF	730	696	759
0221 Medical Care Collections Fund, Third Party Prescription Claims	33	33	33
0222 Enhanced-use Lease Proceeds, MCCF	1	2	2
0223 First Party Collections, MCCF	178	177	188
0224 Third Party Collections, MCCF	1,767	1,792	1,917
0225 Parking Fees, MCCF	4	4	4
0226 Compensated Work Therapy, MCCF	55	57	57
0227 MCCF, Long-term Care Copayments	3	4	4
0240 Payments from Compensation and Pension, MCCF	1	2	2
0299 Total receipts and collections	2,772	2,767	2,966
0400 Total: Balances and collections	3,008	3,000	3,199
Appropriations:			
0500 Medical Care Collections Fund	-2,775	-2,767	-2,966
0799 Balance, end of year	233	233	233

Program and Financing (in millions of dollars)

Identification code 36-0160-0-1-703	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Acute hospital care	7,664	7,210	7,286
0002 Rehabilitative care	555	426	446
0003 Psychiatric care	3,726	4,479	4,988
0004 Nursing home care	3,638	3,889	4,144
0005 Subacute care	55	72	77
0006 State home domiciliary	59	54	57
0007 Outpatient care	21,860	24,126	25,095

0008 CHAMPVA	1,138	1,188	1,291
0091 Total operating expenses	38,695	41,444	43,384
0101 Acute hospital care	289	329	354
0102 Rehabilitative care	25	29	31
0103 Psychiatric care	162	184	198
0104 Nursing home care	103	116	125
0105 Subacute care	2	3	3
0107 Outpatient care	634	723	775
0191 Total capital investment	1,215	1,384	1,486
0293 Total direct program	39,910	42,828	44,870
0799 Total direct obligations	39,910	42,828	44,870
0801 Reimbursable program	294	281	287
0900 Total new obligations	40,204 ¹	43,109	45,157

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,208	1,015	398
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,000	1,400	1,565
1120 Appropriations transferred to other accts [36-0169]	-49	-173	.....
1120 Appropriations transferred to other accts [36-0165]	-65	-15	-15
1121 Transferred from other accounts [36-5287]	2,771	2,749	2,966
1130 Appropriations permanently reduced	-2	.....	.....
1160 Appropriation, discretionary (total)	3,655	3,961	4,516
Advance appropriations, discretionary:			
1170 Advance appropriation	36,136	39,650	41,354
1173 Advance appropriations permanently reduced	-72	-1,400	-1,400
1180 Advanced appropriation, discretionary (total)	36,064	38,250	39,954
Spending authority from offsetting collections, discretionary:			
1700 Collected	285	281	289
1701 Change in uncollected payments, Federal sources	8	.....	.....
1750 Spending auth from offsetting collections, disc (total)	293	281	289
1900 Budget authority (total)	40,012	42,492	44,759
1930 Total budgetary resources available	41,220	43,507	45,157
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	1,015	398	.....

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,916	5,151	6,697
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-11	-12	-12
3020 Obligated balance, start of year (net)	4,905	5,139	6,685
3030 Obligations incurred, unexpired accounts	40,204	43,109	45,157
3031 Obligations incurred, expired accounts	-91	.....	.....
3040 Outlays (gross)	-39,878	-41,563	-43,829
3050 Change in uncollected pymts, Fed sources, unexpired	-8	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	7	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,151	6,697	8,025
3091 Uncollected pymts, Fed sources, end of year	-12	-12	-12
3100 Obligated balance, end of year (net)	5,139	6,685	8,013

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	40,012	42,492	44,759
Outlays, gross:			
4010 Outlays from new discretionary authority	34,508	36,641	38,543
4011 Outlays from discretionary balances	5,370	4,922	5,286
4020 Outlays, gross (total)	39,878	41,563	43,829
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-107	-63	-63
4033 Non-Federal sources	-187	-218	-226
4040 Offsets against gross budget authority and outlays (total)	-294	-281	-289
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-8	.....	.....
4052 Offsetting collections credited to expired accounts	9	.....	.....
4060 Additional offsets against budget authority only (total)	1	.....	.....
4070 Budget authority, net (discretionary)	39,719	42,211	44,470
4080 Outlays, net (discretionary)	39,584	41,282	43,540
4180 Budget authority, net (total)	39,719	42,211	44,470

MEDICAL SERVICES—Continued
Program and Financing—Continued

Identification code 36-0160-0-1-703	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	39,584	41,282	43,540

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

For 2014, the Budget is requesting \$54.5 billion in advance appropriations for the three medical care appropriations: Medical Services, Medical Support and Compliance, and Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans. Advance appropriations require a multi-year approach to budget planning whereby one year builds off the previous year. This funding enables timely and predictable funding for VA's medical care to prevent our Nation's veterans from being adversely affected by budget delays, and provides opportunities to more effectively use resources in a constrained fiscal environment. For example, estimated savings from management improvements to be achieved in 2012 will be carried forward into 2013 to reduce the appropriations needed. Without the carryover of these resources from 2012, currently estimated at \$500 million, VA would need a higher level of appropriations in 2013.

For 2013, Medical Care appropriations are increased by \$165 million over the enacted 2013 advance appropriations of \$52.5 billion. Each year, VA updates its budget estimates to incorporate the most recent data on health care utilization rates, actual program experience, and other factors, such as economic trends in unemployment and inflation. As a result, in 2012 and 2013 VA was able to reinvest funding in high priority medical programs.

With the resources requested for 2013 and 2014, VA will provide the highest quality health care services for veterans. VA estimates it will treat 6.3 million patients in 2013 and 6.4 million patients in 2014. Operation Enduring Freedom, Operation Iraqi Freedom and Operation New Dawn (OEF/OIF/OND) veterans are expected to reach 610,416 in 2013 (9.7 percent of the total) and 654,480 in 2014 (10.3 percent of the total).

Medical Services.—For Medical Services, the Budget reflects the following appropriation funding: the 2012 enacted advance appropriations of \$39.6 billion; the 2013 appropriation request of \$41.5 billion; and the 2014 advance appropriations request of \$43.6 billion. This appropriation provides for a comprehensive, integrated health care delivery system that addresses the needs of eligible veterans and beneficiaries in VA medical centers, outpatient clinic facilities, contract hospitals, State homes, and outpatient programs on a fee basis. Hospital and outpatient care is also provided by the private sector for certain dependents and survivors of veterans under the Civilian Health and Medical Programs for the Department of Veterans Affairs (CHAMPVA).

Medical Care Collections Fund (MCCF).—VA estimates collections of \$3.0 billion in 2013 and nearly \$3.1 billion in 2014, representing five percent of available resources in both years. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

WORKLOAD

Acute hospital care.—Costs for 2013 are estimated to be \$7,640 million for operating medical, neurological, surgical, contract and State home hospital beds.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Patients treated	627,242	641,657	653,863
Average daily census	8,921	9,009	9,112
Average employment	42,308	42,805	43,835

Rehabilitative care.—Costs for 2013 are estimated to be \$477 million for the provision of rehabilitative care, including spinal cord injury care.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Patients treated	15,910	16,280	16,712
Average daily census	1,133	1,140	1,148
Average employment	4,333	4,383	4,488

Psychiatric care.—Costs for 2013 are estimated to be \$5,186 million for the inpatient, residential, and outpatient care of veterans with problems related to mental illness, including alcohol and drug problems.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Patients treated	153,648	156,257	159,942
Average daily census	9,999	10,130	10,230
Average employment	28,690	29,026	29,725

Nursing home care.—Costs for 2013 are estimated to be \$4,269 million for the care of residents in VA community living centers, contract nursing homes, and State nursing homes.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Patients treated	97,221	98,967	100,028
Average daily census	36,573	36,673	36,923
Average employment	19,988	20,222	20,709

Noninstitutional extended care.—Costs for 2013 are estimated to be \$1,477 million for noninstitutional extended care programs such as adult day care; home based primary care, skilled nursing and rehabilitation care; and home health aids.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Average daily census	95,092	113,254	120,118

Subacute care.—Costs for 2013 are estimated to be \$80 million for the treatment of veterans who require a level of care between acute and long-term care, as provided in VA hospital intermediate bed sections.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Patients treated	3,000	2,287	1,715
Average daily census	107	87	69
Average employment	510	516	529

State home domiciliary care.—Costs for 2013 are estimated to be \$57 million for the care of veterans in locations other than their own homes, such as domiciliary care programs.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Patients treated	4,162	4,039	3,941
Average daily census	3,662	3,712	3,762

Outpatient care.—Costs for 2013 are estimated to be \$24,695 million for outpatient medical and dental care provided by staff, physicians, and dentists participating under a fee basis arrangement for certain eligible veterans.

Estimated operating levels are:

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

	2011 actual	2012 est.	2013 est.
Medical visits (in thousands):			

Staff visits	70,896	73,487	76,215
Fee visits	12,231	12,823	13,379
Readjustment counseling	1,377	1,444	1,508
Total	84,504	87,754	91,102
Dental procedures:	4,120,152	4,274,083	4,394,018
Average employment	89,235	90,903	93,091

Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA).—Costs for 2013 are estimated to be \$1,291 million for private hospital and outpatient care for dependents and survivors of certain veterans.

Estimated operating levels are:

	2011 actual	2012 est.	2013 est.
Outpatient (in thousands)	11,019	11,312	11,862

PERFORMANCE MEASURES

Provide high-quality health care.—Use of clinical practice guidelines in treating patients results in improved health of veterans and reduced use of services. The prevention index spotlights and summarizes a variety of evidence-based measures for high-quality preventive health care. VHA's strategy to monitor satisfaction through patient surveys will identify areas of improvement in all medical services.

	2011 actual	2012 est.	2013 est.
Clinical Practice Guidelines Index III/IV (2011 - results are CPGI III and 2012 and 2013 are CPGI IV)	91%	92%	92%
Prevention Index IV/V (2011 - results are PI IV and 2012 and 2013 are PI V)	92%	93%	93%

Access to medical care.—VA's strategy is to improve access and timeliness of service by reducing waiting times in specialty and primary care clinics for new patient appointments in medical centers nationwide and by relying more extensively on non-institutional forms of long-term care. In 2012, VHA will begin measuring the four appointment performance measures using a 14-day standard, as noted in the chart below. VA strives to improve timely access to the delivery of primary and specialty care which is critical to providing high-quality care to veterans.

	2011 actual	2012 est.	2013 est.
New appointment performance measures are provided below:			
Percentage of new primary care appointments completed within 14 days of the desired date	N/Av	83%	84%
Percentage of established primary care appointments completed within 14 days of the desired date	N/Av	94%	95%
Percentage of new specialty care appointments completed within 14 days of the desired date	N/Av	84%	85%
Percentage of established specialty care appointments completed within 14 days of the desired date	N/Av	95%	96%

Non-institutional long-term care average daily census	95,092	113,254	120,118
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VA /DoD sharing.—VA's strategy is to improve collaboration and exchange with the Department of Defense (DoD).

	2011 actual	2012 est.	2013 est.
Amount billed for health care services provided to DoD beneficiaries at VA facilities (\$ in millions)	\$184	\$187	\$191

Revenue cycle improvement.—VHA is seeking to improve its performance in the area of medical care collections. The revenue cycle improvement plan includes initiatives that will improve efficiency and accuracy.

	2011 actual	2012 est.	2013 est.
Gross days of revenue outstanding third-party collections	48	46	40

Object Classification (in millions of dollars)

Identification code 36-0160-0-1-703	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13,565	13,943	14,405
11.3 Other than full-time permanent	274	283	292

11.5 Other personnel compensation	1,570	1,613	1,666
11.9 Total personnel compensation	15,409	15,839	16,363
12.1 Civilian personnel benefits	4,478	4,456	4,681
13.0 Benefits for former personnel	15	15	15
21.0 Employee travel	85	81	78
21.0 Beneficiary travel	824	919	966
21.0 Interagency motor pool payments	18	18	19
21.0 All other	2	2	2
22.0 Transportation of things	12	14	16
23.2 Rental payments to others	3		
23.3 Communications, utilities, and miscellaneous charges	277	308	343
24.0 Printing and reproduction	18	22	28
25.2 Other contractual services	4,210	5,320	4,813
25.6 Outpatient dental fees	102	109	116
25.6 Medical and nursing fees	1,526	1,788	2,094
25.6 Community nursing homes	573	610	667
25.6 Contract hospitalization	1,451	1,669	1,920
25.6 Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA)	848	899	973
26.0 Medical supplies and materials	7,818	8,352	9,027
31.0 Equipment	1,209	1,384	1,486
32.0 Land and structures	6		
41.0 Medical grants, subsidies, and contributions	822	733	765
41.0 Medical grants to private organizations	204	290	498
99.0 Direct obligations	39,910	42,828	44,870
99.0 Reimbursable obligations	294	281	287
99.9 Total new obligations	40,204	43,109	45,157

Employment Summary

Identification code 36-0160-0-1-703	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	183,268	186,073	190,505
2001 Reimbursable civilian full-time equivalent employment	1,796	1,782	1,872

MEDICAL SUPPORT AND COMPLIANCE

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.); **[\$5,746,000,000]** \$6,033,000,000, plus reimbursements, shall become available on October 1, **[2012]** 2013, and shall remain available until September 30, **[2013]** 2014: *Provided, That, of the amount available under this heading, \$100,000,000 shall remain available until September 30, 2015. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 36-0152-0-1-703	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Acute hospital care	1,087	1,184	1,220
0002 Rehabilitative care	104	84	88
0003 Psychiatric care	694	894	985
0004 Nursing home care	472	486	503
0005 Subacute care	9	11	12
0006 Outpatient care	2,756	2,723	2,713
0007 CHAMPVA	78	82	89
0091 Total operating expenses	5,200	5,464	5,610
0101 Acute hospital care	17	27	33
0102 Rehabilitative care	1	2	2
0103 Psychiatric care	14	22	26
0104 Nursing home care	9	15	18
0105 Outpatient care	39	64	77
0191 Total capital investment	80	130	156
0293 Total direct program	5,280	5,594	5,766
0799 Total direct obligations	5,280	5,594	5,766
0801 Reimbursable program activity	71	77	78
0900 Total new obligations	5,351 ¹	5,671	5,844

MEDICAL SUPPORT AND COMPLIANCE—Continued
Program and Financing—Continued

Identification code 36-0152-0-1-703	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000				
	Unobligated balance brought forward, Oct 1	132	104	21
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	100	100	100
1120	Transferred to other accounts [36-0169]	-10	-24	
1160	Appropriation, discretionary (total)	90	76	100
Advance appropriations, discretionary:				
1170	Advance appropriation	5,207	5,535	5,746
1173	Advance appropriations permanently reduced	-44	-100	-100
1180	Advanced appropriation, discretionary (total)	5,163	5,435	5,646
Spending authority from offsetting collections, discretionary:				
1700	Collected	68	77	78
1701	Change in uncollected payments, Federal sources	3		
1750	Spending auth from offsetting collections, disc (total)	71	77	78
1900	Budget authority (total)	5,324	5,588	5,824
1930	Total budgetary resources available	5,456	5,692	5,845
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	104	21	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,042	896	1,087
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-3	-3
3020	Obligated balance, start of year (net)	1,041	893	1,084
3030	Obligations incurred, unexpired accounts	5,351	5,671	5,844
3031	Obligations incurred, expired accounts	-83		
3040	Outlays (gross)	-5,414	-5,480	-5,715
3050	Change in uncollected pymts, Fed sources, unexpired	-3		
3051	Change in uncollected pymts, Fed sources, expired	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	896	1,087	1,216
3091	Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100	Obligated balance, end of year (net)	893	1,084	1,213
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,324	5,588	5,824
Outlays, gross:				
4010	Outlays from new discretionary authority	4,571	4,962	5,172
4011	Outlays from discretionary balances	843	518	543
4020	Outlays, gross (total)	5,414	5,480	5,715
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-67	-77	-78
4033	Non-Federal sources	-3		
4040	Offsets against gross budget authority and outlays (total)	-70	-77	-78
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-3		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	-1		
4070	Budget authority, net (discretionary)	5,253	5,511	5,746
4080	Outlays, net (discretionary)	5,344	5,403	5,637
4180	Budget authority, net (total)	5,253	5,511	5,746
4190	Outlays, net (total)	5,344	5,403	5,637

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

For 2014, the Budget is requesting \$6.0 billion in advance appropriations for Medical Support and Compliance. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

For Medical Support and Compliance, the Budget reflects the following appropriation funding: the 2012 enacted advance appropriations of \$5.5 billion; the 2013 appropriations request of \$5.7 billion; and the 2014 advance appropriations request of \$6.0 billion. The Medical Support and Compliance appropriation fin-

ances the expenses of management, security, and administration of the VA health care system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

Object Classification (in millions of dollars)

Identification code 36-0152-0-1-703	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,554	2,612	2,632
11.3	Other than full-time permanent	49	49	50
11.5	Other personnel compensation	297	304	306
11.9	Total personnel compensation	2,900	2,965	2,988
12.1	Civilian personnel benefits	879	838	893
13.0	Benefits for former personnel	5	5	5
21.0	Employee travel	86	81	79
21.0	All other	4	4	4
22.0	Transportation of things	12	13	15
23.3	Communications, utilities, and miscellaneous charges	107	114	123
24.0	Printing and reproduction	64	25	32
25.2	Other contractual services	1,035	1,290	1,322
25.6	Medical and nursing fees	5	5	6
26.0	Medical supplies and materials	99	124	143
26.0	Provisions	3		
31.0	Equipment	80	130	156
32.0	Land and structures	1		
99.0	Direct obligations	5,280	5,594	5,766
99.0	Reimbursable obligations	71	77	78
99.9	Total new obligations	5,351	5,671	5,844

Employment Summary

Identification code 36-0152-0-1-703	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	44,430	44,470	44,945
2001	Reimbursable civilian full-time equivalent employment	828	831	869

DOD-VA HEALTH CARE SHARING INCENTIVE FUND

Program and Financing (in millions of dollars)

Identification code 36-0165-0-1-703	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	DOD-VA health care sharing incentive fund	69	79	70
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	126	189	140
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	128	189	140
Budget authority:				
Appropriations, discretionary:				
1121	Transferred from VA account [36-0160]	65	15	15
1121	Transferred from DOD account [97-0130]	65	15	15
1160	Appropriation, discretionary (total)	130	30	30
1930	Total budgetary resources available	258	219	170
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	189	140	100
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	64	42	28
3030	Obligations incurred, unexpired accounts	69	79	70
3040	Outlays (gross)	-89	-93	-80
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	42	28	18
3100	Obligated balance, end of year (net)	42	28	18

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	130	30	30
Outlays, gross:				
4011	Outlays from discretionary balances	89	93	80
4180	Budget authority, net (total)	130	30	30
4190	Outlays, net (total)	89	93	80

The purpose of the Department of Defense-Veterans Affairs Health Care Sharing Incentive Fund, often referred to as the Joint Incentive Fund (JIF), is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to improve the coordination of health care services. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the 2003 National Defense Authorization Act, Public Law 107-314, established the fund and requires VA and Department of Defense to establish a joint incentive program. In 2013, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.

Object Classification (in millions of dollars)

Identification code 36-0165-0-1-703	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	11	11	11
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services	38	42	40
26.0	Supplies and materials	6	8	6
31.0	Equipment	11	15	10
32.0	Land and structures	1	1	1
99.9	Total new obligations	69	79	70

Employment Summary

Identification code 36-0165-0-1-703	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	132	151	140

MEDICAL FACILITIES

For necessary expenses for the maintenance and operation of hospitals, nursing homes, domiciliary facilities, and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services, **[\$5,441,000,000]** \$4,872,000,000, plus reimbursements, shall become available on October 1, **[2012]** 2013, and shall remain available until September 30, **[2013]** 2014: *Provided, That, of the amount made available under this heading, \$250,000,000 shall remain available until September 30, 2015. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 36-0162-0-1-703	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Acute hospital care	762	874	877
0002	Rehabilitative care	76	53	59
0003	Psychiatric care	502	802	833
0004	Nursing home care	348	479	512
0005	Subacute care	8	9	9

0007	Outpatient care	1,863	1,958	2,152
0008	CHAMPVA	5	5	6
0091	Total operating expenses	3,564	4,180	4,448
0101	Acute hospital care	503	267	245
0102	Rehabilitative care	50	26	24
0103	Psychiatric care	325	173	159
0104	Nursing home care	231	123	113
0105	Subacute care	4	2	2
0107	Outpatient care	1,091	581	530
0191	Total capital investment	2,204	1,172	1,073
0293	Total direct program	5,768	5,352	5,521
0799	Total direct obligations	5,768	5,352	5,521
0801	Reimbursable program	34	42	43
0900	Total new obligations	5,802 ¹	5,394	5,564

Budgetary Resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	109	44	81
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	100	250	250
1120	Appropriations transferred to other accts [36-0169]	-10	-37	.....
1160	Appropriation, discretionary (total)	90	213	250
Advance appropriations, discretionary:				
1170	Advance appropriation	5,640	5,426	5,441
1173	Advance appropriations permanently reduced	-26	-250	-250
1180	Advanced appropriation, discretionary (total)	5,614	5,176	5,191
Spending authority from offsetting collections, discretionary:				
1700	Collected	33	42	43
1750	Spending auth from offsetting collections, disc (total)	33	42	43
1900	Budget authority (total)	5,737	5,431	5,484
1930	Total budgetary resources available	5,846	5,475	5,565
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	44	81	1

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3,030	3,319	3,239
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	.....	.....
3020	Obligated balance, start of year (net)	3,029	3,319	3,239
3030	Obligations incurred, unexpired accounts	5,802	5,394	5,564
3031	Obligations incurred, expired accounts	1	.....	.....
3040	Outlays (gross)	-5,514	-5,474	-5,325
3051	Change in uncollected pymts, Fed sources, expired	1	.....	.....
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3,319	3,239	3,478
3100	Obligated balance, end of year (net)	3,319	3,239	3,478

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	5,737	5,431	5,484
Outlays, gross:				
4010	Outlays from new discretionary authority	3,401	4,075	4,116
4011	Outlays from discretionary balances	2,113	1,399	1,209
4020	Outlays, gross (total)	5,514	5,474	5,325
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-22	-16	-16
4033	Non-Federal sources	-13	-26	-27
4040	Offsets against gross budget authority and outlays (total)	-35	-42	-43
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	2	.....	.....
4070	Budget authority, net (discretionary)	5,704	5,389	5,441
4080	Outlays, net (discretionary)	5,479	5,432	5,282
4180	Budget authority, net (total)	5,704	5,389	5,441
4190	Outlays, net (total)	5,479	5,432	5,282

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

For 2014, the Budget is requesting advance appropriations of \$4.9 billion for 2014 for Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

MEDICAL FACILITIES—Continued

For Medical Facilities, the Budget reflects the following appropriation funding: the 2012 enacted advance appropriations of \$5.4 billion; the 2013 appropriations request of \$5.4 billion; and the 2014 advance appropriations request of \$4.9 billion. Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide health care to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair, and property disposition and acquisition. In 2014, VA is proposing to move Biomedical Engineering Services from Medical Facilities to Medical Services in order to properly align funding with the nature of the services provided.

Object Classification (in millions of dollars)

Identification code 36-0162-0-1-703	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,064	1,095	1,131
11.3 Other than full-time permanent	21	21	22
11.5 Other personnel compensation	124	128	132
11.9 Total personnel compensation	1,209	1,244	1,285
12.1 Civilian personnel benefits	383	368	389
13.0 Benefits for former personnel	2	2	2
21.0 Employee travel	9	9	8
21.0 All other	24	25	26
22.0 Transportation of things	16	16	17
23.1 Rental payments to GSA	21	23	26
23.2 Rental payments to others	339	492	534
23.3 Communications, utilities, and miscellaneous charges	543	558	573
25.2 Other contractual services	714	1,111	1,216
26.0 Medical supplies and materials	304	333	372
31.0 Equipment	122	162	175
32.0 Medical land and structures	2,082	1,009	898
99.0 Direct obligations	5,768	5,352	5,521
99.0 Reimbursable obligations	34	42	43
99.9 Total new obligations	5,802	5,394	5,564

Employment Summary

Identification code 36-0162-0-1-703	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	23,430	23,583	24,231
2001 Reimbursable civilian full-time equivalent employment	478	478	490

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, [\$581,000,000] \$582,674,000, plus reimbursements, shall remain available until September 30, [2013] 2014. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 36-0161-0-1-703	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Bio-medical laboratory science research	252	268	262
0002 Rehabilitation research	105	106	104
0003 Health services research	93	97	94
0004 Clinical science research	113	116	112
0091 Total operating expenses	563	587	572
0101 Bio-medical laboratory science research	17	14	14
0102 Rehabilitation research	28	3	3
0103 Health services research	1	1	1
0104 Clinical science research	4	3	3
0191 Total capital investment	50	21	21

0192 Total direct program	613	608	593
0799 Total direct obligations	613	608	593
0801 Reimbursable program	36	35	35
0900 Total new obligations	649 ¹	643	628

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	106	72	45
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	581	581	583
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	580	581	583
Spending authority from offsetting collections, discretionary:			
1700 Collected	36	35	35
1750 Spending auth from offsetting collections, disc (total)	36	35	35
1900 Budget authority (total)	616	616	618
1930 Total budgetary resources available	722	688	663
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	72	45	35

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	204	253	289
3030 Obligations incurred, unexpired accounts	649	643	628
3031 Obligations incurred, expired accounts	-5		
3040 Outlays (gross)	-595	-607	-608
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	253	289	309
3100 Obligated balance, end of year (net)	253	289	309

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	616	616	618
Outlays, gross:			
4010 Outlays from new discretionary authority	350	439	440
4011 Outlays from discretionary balances	245	168	168
4020 Outlays, gross (total)	595	607	608
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-23	-35	-35
4033 Non-Federal sources	-13		
4040 Offsets against gross budget authority and outlays (total) ...	-36	-35	-35
4070 Budget authority, net (discretionary)	580	581	583
4080 Outlays, net (discretionary)	559	572	573
4180 Budget authority, net (total)	580	581	583
4190 Outlays, net (total)	559	572	573

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

For 2013, the total budgetary resources of \$1.9 billion is comprised of \$583 million in direct appropriations, \$583 million in medical care support, and \$710 million in Federal and private sector grants. The research program will support 3,526 full time equivalents through direct appropriation and a total of over 15,000 research staff through all funding sources.

This account is an intramural program that has had significant success developing research leading to clinical achievements that improve the health and quality of life for veterans and the Nation. VA is at the forefront of producing new transformational approaches and technologies for preventing, diagnosing, and treating disease. VA research transforms medicine by uniquely engaging veterans both as clinical patients and as research volunteers. Through technology, advancements, and information, research helps transform VA's health care into a leading example of medicine in the 21st Century.

High priority research programs in 2013 will provide Operation Enduring Freedom (OEF), Operation Iraqi Freedom (OIF) and Operation New Dawn (OND) veterans and rural veterans with critical needs research activity. VA will focus on key areas affecting OEF/OIF/OND veterans including Homelessness/Access to

Care and Rural Health, Personalized Medicine and Military Exposure-Related Illnesses. Homelessness is a top priority for VA, and research will focus on interventions, risk factors and health care usage patterns in an effort to eliminate homelessness. With regard to Access to Care, one of the critical missions of VA research is to identify system-wide gaps in care to veterans. This includes assessing specific barriers to care for vulnerable populations, including rural veterans. VA research has demonstrated an explicit focus on access as a component of validating the quality of care in all VA health care services, organizational structures, and mechanisms for delivering care. Current studies address new telemedicine and telehealth initiatives, community based outpatient clinics (CBOCs), collaborative care models, access for OEF/OIF/OND veterans, and access to specialized care such as VA rehabilitation services. The development, evaluation, and implementation of new telemedicine technologies represent an important focus of research to improve access to VA health care, particularly for rural veterans. Emphasis will also be placed on personalized medicine where using information on a patients' genetic make-up can lead to a more tailored, precise and effective level of care. The Million Veteran Program, with the goal of collecting one million genetic samples, will continue to be a significant undertaking in 2013 as VA investigates whether genetic influences in disease and/or responses to medications can be used to further advance personalized care with the ultimate goal to develop an evidence base for treatments that are optimized to each veteran's genetic makeup.

VA core research priorities in 2013 will include Mental Health, Gulf War Veterans' Illnesses and Exposures, Prosthetics, Traumatic Brain Injury, Spinal Cord Injury, Women Veterans, and a special initiative on Researching Pain.

VA scientists who partner with colleagues from other Federal agencies, academic medical centers, nonprofit organizations, and commercial entities nationwide further expand the reach and scope of VA research. Through VA's academic affiliations as well as collaborations with other Federal agencies, it is fully integrated with the larger biomedical research community.

Veterans' health issues are addressed comprehensively in the following four program divisions and the medical care research support required for these programs:

Biomedical laboratory.—Supports preclinical research to understand life processes from a molecular, genomic, and physiological level in regard to diseases affecting veterans.

Clinical science.—Administers investigations (i.e., human subject research such as drug, surgical, single subject, pilot and multi-center cooperative studies as well as feasibility trials) aimed at instituting new, more effective clinical care.

Health services.—Supports studies to identify and promote effective and efficient strategies to improve the delivery of health care to veterans.

Rehabilitation.—Develops novel approaches to restoring veterans with traumatic amputation, central nervous system injuries, loss of sight and/or hearing, or other physical and cognitive impairments to full and productive lives.

VA's Medical and Prosthetic Research programs are included in the Federal Research and Development (R&D) budget.

Performance Measure	2011 Actual			2012 est.			2013 est.		
	2011 Actual	2012 est.	2013 est.	2011 Actual	2012 est.	2013 est.	2011 Actual	2012 est.	2013 est.
Progress toward researching, developing, and implementing innovations in clinical practice that ensure improved access to health care for Veterans, especially in rural areas	42%	63%	84%						
Percent of milestones completed leading to the use of genomic testing to inform the course of care of patients with mental illness	35%	45%	55%						
Percent of milestones completed towards development of one new objective method to diagnose mild Traumatic Brain Injury	22%	55%	66%						

SUMMARY OF PROGRAM RESOURCES

[in millions of dollars]

	2011 actual	2012 est.	2013 est.
Medical and prosthetic research appropriation	580	581	583
Federal resources (includes VA Medical Care support funding)	1,017	1,096	1,098
Other non-federal resources	173	195	195
Total program resources	1,770	1,872	1,876

Object Classification (in millions of dollars)

Identification code 36-0161-0-1-703	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	171	173	177
11.3 Other than full-time permanent	7	7	8
11.5 Other personnel compensation	46	46	47
Total personnel compensation	224	226	232
12.1 Civilian personnel benefits	78	80	83
21.0 Employee travel	4	6	4
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	202	191	172
26.0 Supplies and materials	40	40	39
31.0 Equipment	60	60	58
99.0 Direct obligations	613	608	593
99.0 Reimbursable obligations	36	35	35
99.9 Total new obligations	649	643	628

Employment Summary

Identification code 36-0161-0-1-703	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,045	3,045	3,045
2001 Reimbursable civilian full-time equivalent employment	481	481	481

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL FACILITY DEMONSTRATION FUND

Program and Financing (in millions of dollars)

Identification code 36-0169-0-1-703	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	102	253	.....
0801 Reimbursable program activity	1	6	.....
0900 Total new obligations	103 ¹	259	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other accts [36-0162]	10	37	.....
1121 Appropriations transferred from other accts [36-0152]	10	24	.....
1121 Appropriations transferred from other accts [36-0160]	49	173	.....
1121 Appropriations transferred from other accts [36-0167]	2	7	.....
1121 Appropriations transferred from other accts [97-0130]	28	.....	.....
1121 Appropriations transferred from other accts [36-5287]	4	18	.....
1160 Appropriation, discretionary (total)	103	259	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	104	259	.....
1930 Total budgetary resources available	104	260	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		38	55
3030 Obligations incurred, unexpired accounts	103	259	.....
3040 Outlays (gross)	-65	-242	-24

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL FACILITY DEMONSTRATION FUND—Continued

Program and Financing—Continued

Identification code 36-0169-0-1-703	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	38	55	31
3100 Obligated balance, end of year (net)	38	55	31
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	104	259	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	65	233	.....
4011 Outlays from discretionary balances .....	.....	9	24
4020 Outlays, gross (total)	65	242	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	.....	.....
4180 Budget authority, net (total)	103	259	.....
4190 Outlays, net (total)	64	242	24

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

The Department of Veterans Affairs and the Department of Defense will each contribute funding to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of Public Law 111-84, the National Defense Authorization Act for Fiscal Year 2010. The 2013 Budget includes anticipated transfers of \$247.4 million from VA and \$139.5 million from DoD, totaling \$386.9 million. VA will make transfers to the Fund from Medical Services, Medical Support and Compliance, Medical Facilities, and Information Technology. These funds will support the Captain James A. Lovell Federal Health Care Center (FHCC), which opened on December 20, 2010. The Fund will support 2,685 full time equivalents in 2013, comprised of 1,961 civilian and 724 uniformed military employees.

Object Classification (in millions of dollars)

Identification code 36-0169-0-1-703	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	50	144	.....
12.1 Civilian personnel benefits	1	10	.....
25.1 Advisory and assistance services	29	35	.....
26.0 Supplies and materials	10	20	.....
31.0 Equipment	3	15	.....
32.0 Land and structures	9	29	.....
99.0 Direct obligations	102	253	.....
99.0 Reimbursable obligations	1	6	.....
99.9 Total new obligations	103	259	.....

Employment Summary

Identification code 36-0169-0-1-703	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	479	1,961	.....

MEDICAL CARE COLLECTIONS FUND

Program and Financing (in millions of dollars)

Identification code 36-5287-0-2-703	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,775	2,767	2,966
1120 Transferred to other accounts [36-0160]	-2,771	-2,749	-2,966

1120 Appropriations transferred to other accts [36-0169]	-4	-18
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VA has the authority to collect co-payments which are deposited into the Medical Care Collections Fund (MCCF) receipt account. As allowed by the provisions of the appropriations Act, these receipts are transferred to the Medical Services appropriation and the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund (Joint Demonstration Fund) where they remain available until expended for the purposes of this account. In 2011, \$2.8 billion was collected in the MCCF receipt account and transferred to the Medical Services appropriation and Joint Demonstration Fund to provide health care to our veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care, and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 36-4014-0-3-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable operating expenses	223	245	249
0802 Reimbursable direct operations	148	163	166
0810 Reimbursable capital investment: Sales program: Purchase of equipment and leasehold	16	18	19
0900 Total new obligations	387 ¹	426	434
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	385	428	434
1801 Change in uncollected payments, Federal sources	1	.....	.....
1850 Spending auth from offsetting collections, mand (total)	386	428	434
1930 Total budgetary resources available	388	429	437
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	5	.....
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-3	-3
3020 Obligated balance, start of year (net)	9	2	-3
3030 Obligations incurred, unexpired accounts	387	426	434
3040 Outlays (gross)	-393	-431	-434
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	.....	.....
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	2	-3	-3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	386	428	434
Outlays, gross:			
4100 Outlays from new mandatory authority	380	423	429
4101 Outlays from mandatory balances	13	8	5
4110 Outlays, gross (total)	393	431	434
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	-2	.....
4123 Non-Federal sources	-385	-426	-434
4130 Offsets against gross budget authority and outlays (total)	-385	-428	-434
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-1
4170 Outlays, net (mandatory)	8	3

4190 Outlays, net (total)	8	3
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¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in VA medical facilities.
Financing.— Operations will be financed from current revenues.

Object Classification (in millions of dollars)

Identification code 36-4014-0-3-705	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	133	133	133
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	134	134	134
12.1 Civilian personnel benefits	1	3	4
21.0 Travel and transportation of persons	3	4	5
25.2 Other services from non-Federal sources	6	6	6
26.0 Supplies and materials	243	268	272
31.0 Equipment .....	.....	11	13
99.9 Total new obligations	387	426	434

Employment Summary

Identification code 36-4014-0-3-705	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	3,274	3,400	3,450

MEDICAL CENTER RESEARCH ORGANIZATIONS

Program and Financing (in millions of dollars)

Identification code 36-4026-0-3-703	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Operating expenses	251	269	279
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	10	10
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	261	269	279
1850 Spending auth from offsetting collections, mand (total)	261	269	279
1930 Total budgetary resources available	261	279	289
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	10	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10	.....	.....
3030 Obligations incurred, unexpired accounts	251	269	279
3040 Outlays (gross)	-261	-269	-279
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	261	269	279
Outlays, gross:			
4100 Outlays from new mandatory authority	251	269	279
4101 Outlays from mandatory balances	10	.....	.....
4110 Outlays, gross (total)	261	269	279
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-261	-269	-279

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in millions of dollars)

Identification code 36-4026-0-3-703	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	8	8	8
25.2 Other services from non-Federal sources	210	228	238
26.0 Supplies and materials	24	24	24
31.0 Equipment	9	9	9
99.9 Total new obligations	251	269	279

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8180-0-7-705	2011 actual	2012 est.	2013 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
0220 General Post Fund, National Homes, Deposits	27	27	28
0240 General Post Fund, National Homes, Interest on Investments	1	2	2
0299 Total receipts and collections	28	29	30
0400 Total: Balances and collections	28	29	30
Appropriations:			
0500 General Post Fund, National Homes	-28	-29	-30
0799 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 36-8180-0-7-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Religious, recreational, and entertainment activities	25	25	26
0003 Therapeutic residence maintenance .....	.....	1	1
0900 Total new obligations	25 ¹	26	27
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77	80	83
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	28	29	30
1260 Appropriations, mandatory (total)	28	29	30
1930 Total budgetary resources available	105	109	113
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	80	83	86
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	4	3
3030 Obligations incurred, unexpired accounts	25	26	27
3040 Outlays (gross)	-26	-27	-28
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	3	2
3100 Obligated balance, end of year (net)	4	3	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	28	29	30
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	25	27
4101 Outlays from mandatory balances	26	2	1
4110 Outlays, gross (total)	26	27	28
4180 Budget authority, net (total)	28	29	30
4190 Outlays, net (total)	26	27	28
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	79	81	87
5001 Total investments, EOY: Federal securities: Par value	81	87	89

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

GENERAL POST FUND, NATIONAL HOMES—Continued

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliarys where no general appropriation is available. Public Law 102-54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in millions of dollars)

Identification code 36-8180-0-7-705	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	10	10	10
26.0 Supplies and materials	12	13	13
31.0 Equipment	3	3	3
32.0 Land and structures			1
99.9 Total new obligations	25	26	27

BENEFITS PROGRAMS

Federal Funds

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, **[\$51,237,567,000] \$61,741,232,000**, to remain available until expended: *Provided*, That not to exceed **[\$32,187,000] \$9,204,000** of the amount appropriated under this heading shall be reimbursed to "General operating expenses, Veterans Benefits Administration", "Medical support and compliance", and "Information technology systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical care collections fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0102-0-1-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Veterans	43,862	50,209	53,085
0102 Survivors	5,307	5,802	6,114
0191 Compensation sub-total	49,169	56,011	59,199
0200 Other compensation expenses	49,169	56,011	59,199
0201 Chapter 18	20	21	21
0202 Clothing allowance	84	95	102
0203 Misc assistance (EAI, SAFD)	13	13	13
0204 Medical exam pilot program	169	236	248
0205 OBRA payment to VBA and IT	1	2	2
0206 Reinstated entitlement program for survivors	6	6	6

0291 Total other compensation expenses	293	373	392
0293 Total compensation	49,462	56,384	59,591
0302 Veterans	3,033	3,100	3,235
0303 Survivors	1,261	1,454	1,686
0391 Pensions sub total	4,294	4,554	4,921
0401 Reimbursements to GOE, ITand VHA	24	27	10
0492 Total pensions	4,318	4,581	4,931
0502 Burial allowance	19	34	35
0503 Burial plots	7	23	25
0504 Service-connected deaths	33	34	35
0505 Burial flags	19	18	19
0506 Headstones and markers	59	70	75
0507 Graveliners/Pre-placed crypts	15	21	32
0591 Total burial program	152	200	221
0900 Total new obligations (object class 42.0)	53,932 ¹	61,165	64,743

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,056	12,929	3,002
1010 Unobligated balance transfer to other accts [36-0137]	-939		
1050 Unobligated balance (total)	13,117	12,929	3,002
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	53,978	51,238	61,741
1260 Appropriations, mandatory (total)	53,978	51,238	61,741
1930 Total budgetary resources available	67,095	64,167	64,743
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-234		
1941 Unexpired unobligated balance, end of year	12,929	3,002	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3,923	277	5,249
3030 Obligations incurred, unexpired accounts	53,932	61,165	64,743
3040 Outlays (gross)	-57,578	-56,193	-64,521
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	277	5,249	5,471
3100 Obligated balance, end of year (net)	277	5,249	5,471

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	53,978	51,238	61,741
Outlays, gross:			
4100 Outlays from new mandatory authority	39,831	42,984	56,268
4101 Outlays from mandatory balances	17,747	13,209	8,253
4110 Outlays, gross (total)	57,578	56,193	64,521
4180 Budget authority, net (total)	53,978	51,238	61,741
4190 Outlays, net (total)	57,578	56,193	64,521

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

WORKLOAD

	2011 actual	2012 est.	2013 est.
Compensation:			
Rating-Related Actions	1,202,149	1,337,992	1,489,185
Non Rating Actions	356,367	396,637	441,457
Pension:			
Rating-Related Actions	108,942	121,252	134,954
Non Rating Actions	317,329	353,187	393,097

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain Veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow VA to perform income matches for certain compensation recipients.

In accordance with Public Law 97-377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual social security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2013, is expected to be 1.9 percent.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2011 actual	2012 est.	2013 est.
Veterans:			
Cases	3,284,356	3,452,172	3,626,468
Average payment per case, per year	\$13,355	\$14,544	\$14,638
Total obligations (in millions)	\$43,862	\$50,209	\$53,086
Survivors:			
Cases	341,776	348,494	356,796
Average payment per case, per year	\$15,529	\$16,649	\$17,136
Total obligations (in millions)	\$5,307	\$5,802	\$6,114
Chapter 18:			
Children	1,173	1,162	1,151
Average payment per case, per year	\$17,177	\$17,796	\$18,134
Total obligations (in millions)	\$20	\$21	\$21
Clothing allowance:			
Number of veterans	117,388	123,379	129,607
Average payment per case, per year	\$716	\$771	\$784
Total obligations (in millions)	\$84	\$95	\$102
Other compensation caseload:			
Special allowance dependents	50	50	50
Equal Access to Justice payments	2,375	2,375	2,375
REPS:			
Cases	228	233	241
Average benefit	\$24,228	\$24,014	\$24,859
Obligations (in millions)	\$6	\$6	\$6

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2013, is expected to be 1.9 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2011 actual	2012 est.	2013 est.
Veterans:			
Cases	313,674	313,926	314,154
Average payment per case, per year	\$9,669	\$9,874	\$10,299
Total obligations (in millions)	\$3,033	\$3,100	\$3,236

Survivors:			
Cases	203,046	203,878	205,797
Average payment per case, per year	\$6,209	\$7,132	\$8,191
Total obligations (in millions)	\$1,261	\$1,454	\$1,686

Burial benefits provide for: (a) the payment of an allowance of \$700 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$700 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

NUMBER OF BURIAL BENEFITS

	2011 actual	2012 est.	2013 est.
Burial allowance	40,956	45,727	47,605
Burial plot	22,530	33,212	34,254
Service-connected deaths	17,560	16,842	17,680
Burial flags	489,428	500,002	500,002
Headstones and markers	372,659	353,533	350,027
Graveliners	26,403	28,211	27,814
Preplaced crypts	56,045	34,583	63,500

COMPENSATION AND PENSIONS

(Legislative proposal, subject to PAYGO)

Legislation will be proposed to extend the Rounding-Down of the Compensation and Dependency and Indemnification Compensation (DIC) Cost of Living Adjustment, expand eligibility for Veterans Medallion for Headstones, and allow for Government Furnished Headstones.

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 41, 51, 53, 55, and 61 of title 38, United States Code, **[\$12,108,488,000]** and for the payment of benefits under the Veterans Retraining Assistance Program, \$12,607,476,000, to remain available until expended: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0137-0-1-702	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Sons and daughters	394	381	416
0102 Spouses	69	63	65
0191 Total education and training	463	444	481
0201 Vocational rehabilitation training	472	516	564
0202 Subsistence allowance	287	433	492
0203 Automobiles and adaptive equipment	78	98	100
0204 Housing grants	58	58	63
0205 Housing Technology Grants .....	.....	1	1
0291 Total special assistance to disabled veterans	895	1,106	1,220
0301 Work study	32	37	39
0302 Payments to States	18	19	19
0303 All-volunteer assistance: Basic benefits and all other	8,961	10,405	10,815
0304 Veterans Retraining Assistance Program	12	199	1,101
0305 Tuition Assistance	2	11	10
0306 Licensing and Certification	6	1	1
0307 Reporting fees .....	.....	12	13

READJUSTMENT BENEFITS—Continued
Program and Financing—Continued

Identification code 36-0137-0-1-702	2011 actual	2012 est.	2013 est.
0308 Reimbursement to GOE		3	1
0391 Total All-volunteer assistance and other	9,031	10,687	11,999
0393 Total Readjustment benefits direct program	10,389	12,237	13,700
0799 Total direct obligations	10,389	12,237	13,700
0801 Veterans and servicepersons basic benefits	2	3	2
0802 Veterans and servicepersons supplementary benefits	80	104	123
0803 Chapter 1606 reservists benefits	108	108	110
0804 Chapter 1606 reservists supplementary benefits	95	96	97
0805 Chapter 1607 reservists benefits	95	101	96
0809 Reimbursable program activities, subtotal	380	412	428
0899 Total reimbursable obligations	380	412	428
0900 Total new obligations	10,769 ¹	12,649	14,128
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	276	1,222	1,093
1011 Unobligated balance transfer from other accts [36-0102]	939		
1050 Unobligated balance (total)	1,215	1,222	1,093
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10,396	12,108	12,607
1260 Appropriations, mandatory (total)	10,396	12,108	12,607
Spending authority from offsetting collections, mandatory:			
1800 Collected	380	412	428
1850 Spending auth from offsetting collections, mand (total)	380	412	428
1900 Budget authority (total)	10,776	12,520	13,035
1930 Total budgetary resources available	11,991	13,742	14,128
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,222	1,093	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	417	101	223
3030 Obligations incurred, unexpired accounts	10,769	12,649	14,128
3040 Outlays (gross)	-11,085	-12,527	-14,128
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	101	223	223
3100 Obligated balance, end of year (net)	101	223	223
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10,776	12,520	13,035
Outlays, gross:			
4100 Outlays from new mandatory authority	10,393	11,205	12,813
4101 Outlays from mandatory balances	692	1,322	1,315
4110 Outlays, gross (total)	11,085	12,527	14,128
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-380	-412	-428
4180 Budget authority, net (total)	10,396	12,108	12,607
4190 Outlays, net (total)	10,705	12,115	13,700

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	10,396	12,108	12,607
Outlays	10,705	12,115	13,700
Legislative proposal, subject to PAYGO:			
Budget Authority			16
Outlays			16
Total:			
Budget Authority	10,396	12,108	12,623
Outlays	10,705	12,115	13,716

WORKLOAD - Vocational Rehabilitation and Employment

	2011 actual	2012 est.	2013 est.
Evaluation and planning	70,612	71,318	72,031
Extended Evaluation	8,272	8,355	8,438
Rehabilitation services	74,933	75,682	76,439
Employment services status	18,662	18,849	19,037
Vocational/educational counseling	17,100	17,271	17,444

WORKLOAD - Education

	2011 actual	2012 est.	2013 est.
Original claims	565,316	576,000	603,000
Adjustments/supplemental claims	2,799,660	3,264,000	3,417,000

This appropriation finances educational assistance allowances for certain service persons, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

The Post 9-11 GI Bill (Chapter 33).—Public Law 110-252, greatly expanded education benefits beginning on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

All volunteer force educational assistance (Montgomery GI Bill).—Public Law 98-525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. Public Law 108-375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, reservists, and the National Call to Service Program are financed by payments from Department of Defense.

Survivors and Dependents Educational Assistance (Chapter 35).—Benefits are provided to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicepersons missing in action or interned by a hostile foreign government for more than 90 days are also eligible. The following table provides a comparison of trainees and costs for the Dependents Educational Assistance program.

The Veterans Retraining Assistance Program, established under Public Law 112-56, is a program that, beginning on July 1, 2012, will provide up to 12 months of retraining assistance to veterans at least 35 years of age but not more than 60 years of age, who are unemployed, received an honorable discharge and have no eligibility remaining for other education benefits. Veterans participating in this program would receive monthly payments equal to the three-year payment rate under the Montgomery GI Bill (MGIB) chapter 30 program.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

CASELOAD AND AVERAGE COST DATA

	2011 actual	2012 est.	2013 est.
Chapter 33:			
Number of trainees	555,329	594,490	606,318
Average cost per trainee	\$13,871	\$15,736	\$16,314
Total cost (in millions)	\$7,703	\$9,355	\$9,891
Chapter 30:			
Number of trainees	185,220	157,478	133,897
Average cost per trainee	\$7,483	\$7,195	\$7,717
Total cost (in millions)	\$1,386	\$1,133	\$1,033
Chapter 1606:			
Number of trainees	65,216	64,337	62,506
Average cost per trainee	\$3,089	\$3,151	\$3,274
Total cost (in millions)	\$201	\$203	\$205
Chapter 1607:			
Number of trainees	27,302	28,238	26,033
Average cost per trainee	\$3,491	\$3,561	\$3,700
Total cost (in millions)	\$95	\$101	\$96
Chapter 35 Sons and Daughters:			
Number of trainees	75,753	79,714	83,889
Average cost per trainee (in dollars)	\$5,205	\$4,777	\$4,962
Total cost (in millions)	\$394	\$381	\$416
Chapter 35 Wives and Widow(ers):			
Number of trainees	14,904	14,904	14,904
Average cost per trainee (in dollars)	\$4,599	\$4,222	\$4,387
Total cost (in millions)	\$69	\$63	\$65
Veterans Retraining Assistance Program			
Number of trainees	—	45,000	99,000
Average cost per trainee	—	\$4,419	\$11,118
Total cost (in millions)	—	\$199	\$1,101

Vocational Rehabilitation and Employment (Chapter 31).—Servicemembers and veterans with service-connected disabilities receive the assistance necessary to help them prepare for, obtain, and maintain suitable employment. Comprehensive assessments may include interest and aptitude testing as well as specialized assessments such as functional capacity examinations. During the training phase of the program, eligible servicemembers and veterans are provided assistance for necessary training such as tuition, fees, books and supplies at colleges, technical schools and other training programs. A veteran enrolled in training receives a monthly subsistence allowance. Eligible veterans may also receive specialized or adaptive equipment to help them overcome a disability or enable them to compete with non-disabled individuals. At the completion of training, veterans are provided with employment and placement services, including supplies and equipment needed to enter employment, adaptive equipment and workplace accommodations, incentives to employers to reimburse them for hiring and training veterans with disabilities, and two final months of subsistence allowance.

CASELOAD AND AVERAGE COST DATA

	2011 actual	2012 est.	2013 est.
Chapter 31:			
Rehabilitation, Evaluation, Planning and Service cases	20,235	21,247	22,309
Number of trainees	83,332	87,499	91,874
Average cost per trainee (in dollars)	\$9,114	\$10,848	\$11,495
Total cost (in millions)	\$759	\$949	\$1,056

Specially Adapted Housing Grants.—Specially adapted housing grants, up to a maximum of \$63,780, are provided to certain severely disabled veterans. In 2011, the maximum grant amount was \$63,870 and is projected to increase, based on a cost of construction index, to \$65,757 in 2013. Veterans who suffer service-

connected blindness or who have lost the use of both upper extremities can receive up to \$12,756 in 2011. The maximum grant amount is projected to increase to \$13,151 in 2013.

Specially Adapted Housing Assistive Technology Grants.—Under the Veterans Benefits Act of 2010, (Public Law 111–275), VA may provide grants of up to \$200,000 per fiscal year to individuals or entities for the development of specially adapted housing assistive technologies and limits to \$1 million the aggregate amount of such grants VA may award in any fiscal year.

Automobile Grants and Adaptive Equipment.—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. The maximum allowance was \$11,000 in 2011, but will increase to \$18,900 in 2012, under The Veterans Benefits Act of 2010, (Public Law 111–275) and will continue to increase based on the CPI-U. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

CASELOAD AND AVERAGE COST DATA

	2011 actual	2012 est.	2013 est.
Housing grants:			
Number of housing grants	1,354	1,354	1,407
Average cost per grant	\$43,131	\$43,131	\$44,859
Total cost (in millions)	\$58	\$58	\$63
Housing Technology Grants			
Number of housing technology grants	—	5	5
Average cost per grant	—	\$200,000	\$200,000
Total cost (in millions)	—	\$1	\$1
Automobiles or other conveyances:			
Number of conveyances	1,577	1,892	1,892
Average benefit	\$10,918	\$18,900	\$19,202
Obligations (in millions)	\$17	\$36	\$36
Adaptive equipment (including maintenance, repair, and installation for automobiles):			
Number of items	7,786	7,786	7,786
Average benefit	\$7,782	\$7,997	\$8,218
Obligations (in millions)	\$61	\$62	\$64

Tuition Assistance.—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for service members. If a service department pays less than 100 percent, a service member eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post 9–11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

The National Exams.—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

Licensing and Certification Test Payments.—Under Public Law 106–419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

National Call to Service.—The 2003 National Defense Authorization Act directs the Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a

READJUSTMENT BENEFITS—Continued

\$5,000 enlistment bonus, repayment of student loans up to \$18,000, or one of two education allowances.

Work-Study.—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal (\$7.25 as of July 24, 2009) or state minimum wage rate, whichever is higher.

Payments to States.—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

Reporting Fees.—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

Object Classification (in millions of dollars)

Identification code 36-0137-0-1-702	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	10,389	12,237	13,700
99.0 Reimbursable obligations	380	412	428
99.9 Total new obligations	10,769	12,649	14,128

READJUSTMENT BENEFITS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36-0137-4-1-702	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0201 Vocational rehabilitation training			1
0204 Housing grants			15
0393 Total Readjustment benefits direct program			16
0900 Total new obligations (object class 41.0)			16
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			16
1260 Appropriations, mandatory (total)			16
1900 Budget authority (total)			16
1930 Total budgetary resources available			16
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			16
3040 Outlays (gross)			-16
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			16
Outlays, gross:			
4100 Outlays from new mandatory authority			16
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)			16
4190 Outlays, net (total)			16

Legislation will be proposed to: extend Rounding-Down of Education COLA Through 2018; make permanent the Pilot Expansion of Certain Work-Study Activities; increase Cap on Contract Counseling; exclude temporary Residence Adaptations (TRA) Grants from the Three Specially Adapted Housing (SAH) Grants Limit; replace the SAH Program's Grant Limit; amend the Visual Impairment Standard For SAH Grants; restore Eligibility

for Housing Adaptation; and provide SAH Grants to Veterans Living with Family.

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by chapters 19 and 21, title 38, United States Code, [\$100,252,000] \$104,600,000, to remain available until expended. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 36-0120-0-1-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 VMLI death claims	14	20	20
0012 Payment to service-disabled veterans insurance	64	81	85
0100 Total direct expenses	78	101	105
0799 Total direct obligations	78	101	105
0801 Reimbursable program activity - VMLI Death Claims	2	5	5
0809 Reimbursable program activities, subtotal	2	5	5
0900 Total new obligations	80 ¹	106	110
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	78	100	105
1260 Appropriations, mandatory (total)	78	100	105
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	5	5
1850 Spending auth from offsetting collections, mand (total)	3	5	5
1900 Budget authority (total)	81	105	110
1930 Total budgetary resources available	82	107	111
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5		1
3030 Obligations incurred, unexpired accounts	80	106	110
3040 Outlays (gross)	-85	-105	-110
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	1
3100 Obligated balance, end of year (net)		1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	81	105	110
Outlays, gross:			
4100 Outlays from new mandatory authority	78	105	110
4101 Outlays from mandatory balances	7		
4110 Outlays, gross (total)	85	105	110
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-5	-5
4180 Budget authority, net (total)	78	100	105
4190 Outlays, net (total)	82	100	105

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

WORKLOAD

	2011 actual	2012 est.	2013 est.
Policy service actions	938,398	951,920	928,043
Collections	1,026,210	941,600	863,800
Disability claims	45,922	51,980	42,650
Insurance awards	253,555	247,070	245,070

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI), and supervises four additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and Veterans' Mortgage Life Insurance.

National Service Life Insurance.—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for National Service Life Insurance; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

Payment to Service-Disabled Veterans Insurance Fund.—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Veterans' Mortgage Life Insurance.—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The trend in the number and amount of insurance policies in force appears in the following table.

POLICIES AND INSURANCE IN FORCE

VMLI Policies	2011 actual	2012 est.	2013 est.
Number of Policies	2,395	2,400	2,390
Amount of Insurance (dollars in millions)	\$179	\$315	\$330

Object Classification (in millions of dollars)

Identification code 36-0120-0-1-701	2011 actual	2012 est.	2013 est.
42.0 Direct obligations: Insurance claims and indemnities	78	101	105
99.0 Reimbursable obligations	2	5	5
99.9 Total new obligations	80	106	110

FILIPINO VETERANS EQUITY COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 36-1121-0-1-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Filipino veterans equity compensation fund	10	10	10
0900 Total new obligations (object class 42.0)	10 ¹	10	10
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	69	59	49
1930 Total budgetary resources available	69	59	49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	49	39
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10	10	10
3040 Outlays (gross)	-10	-10	-10
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	10	10	10

4190 Outlays, net (total)	10	10	10
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¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

This fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (PL 110-329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by Congress in the American Recovery and Reinvestment Act of 2009 (PL 111-5). Original funding of \$198,000,000 was supplemented by a transfer of \$67,000,000 authorized by PL 111-212 that remains available until expended. Payments to citizens of the United States are \$15,000. Payments to non-U.S. citizens are \$9,000.

SERVICE-DISABLED VETERANS INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4012-0-3-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Capital investment	19	21	23
0802 Death claims	85	125	127
0803 All other	6	7	7
0804 Payments to GOE and IT	8	9	9
0900 Total new obligations	118 ¹	162	166
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	20	10
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	129	152	162
1850 Spending auth from offsetting collections, mand (total)	129	152	162
1900 Budget authority (total)	129	152	162
1930 Total budgetary resources available	138	172	172
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	10	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	13	13
3030 Obligations incurred, unexpired accounts	118	162	166
3040 Outlays (gross)	-113	-162	-166
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	13	13
3100 Obligated balance, end of year (net)	13	13	13
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	129	152	162
Outlays, gross:			
4100 Outlays from new mandatory authority	104	152	162
4101 Outlays from mandatory balances	9	10	4
4110 Outlays, gross (total)	113	162	166
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-64	-81	-85
4123 Non-Federal sources	-65	-71	-77
4130 Offsets against gross budget authority and outlays (total)	-129	-152	-162
4170 Outlays, net (mandatory)	-16	10	4
4190 Outlays, net (total)	-16	10	4

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI is open to veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

SERVICE-DISABLED VETERANS INSURANCE FUND—Continued

OPERATING COSTS

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his or her policy.

Payments to General Operating Expenses (GOE), Veterans Benefits Administration.—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

POLICIES AND INSURANCE IN FORCE

	2011 actual	2012 est.	2013 est.
Number of policies (EOY)	227,887	245,480	259,453
Insurance in force (dollars in millions) (EOY)	\$2,340	\$2,667	\$2,812

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$1,230 million by September 30, 2013.

Object Classification (in millions of dollars)

Identification code 36-4012-0-3-701	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
33.0 Investments and loans	19	21	22
42.0 Insurance claims and indemnities	99	141	144
99.9 Total new obligations	118	162	166

VETERANS REOPENED INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4010-0-3-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Death claims	34	32	31
0802 Dividends	6	5	4
0803 All other	5	6	5
0804 Capital investment: policy loans	2	1	1
0900 Total new obligations	47 ¹	44	41

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	262	237	212
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	23	19	17
1801 Change in uncollected payments, Federal sources	-1		
1850 Spending auth from offsetting collections, mand (total)	22	19	17
1930 Total budgetary resources available	284	256	229
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	237	212	188

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	51	48	45
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-3	-3
3020 Obligated balance, start of year (net)	47	45	42
3030 Obligations incurred, unexpired accounts	47	44	41
3040 Outlays (gross)	-50	-47	-45

3050 Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	48	45	41
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	45	42	38

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	22	19	17
Outlays, gross:			
4100 Outlays from new mandatory authority	22	19	17
4101 Outlays from mandatory balances	28	28	28
4110 Outlays, gross (total)	50	47	45
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-16	-13	-12
4123 Non-Federal sources	-7	-6	-5
4130 Offsets against gross budget authority and outlays (total)	-23	-19	-17
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4170 Outlays, net (mandatory)	27	28	28
4190 Outlays, net (total)	27	28	28

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	308	281	253
5001 Total investments, EOY: Federal securities: Par value	281	253	225

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance; (2) service-disabled rated insurance; and (3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other government insurance.

Budget program:

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2011 actual	2012 est.	2013 est.
Number of policies	27,605	24,055	20,725
Insurance in force (dollars in millions)	\$282	\$250	\$220

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

Object Classification (in millions of dollars)

Identification code 36-4010-0-3-701	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
33.0 Investments and loans	2	1	1

42.0	Insurance claims and indemnities	37	36	34
43.0	Interest and dividends	8	7	6
99.9	Total new obligations	47	44	41

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4009-0-3-701	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0801	Premium payments	805	814	812
0802	Payments to carrier	265	266	.....
0803	Payment to GOE	3	3	3
0900	Total new obligations (object class 41.0)	1,073 ¹	1,083	815
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	1,073	1,083	815
1850	Spending auth from offsetting collections, mand (total)	1,073	1,083	815
1930	Total budgetary resources available	1,074	1,084	816
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1,073	1,083	815
3040	Outlays (gross)	-1,073	-1,083	-815
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,073	1,083	815
Outlays, gross:				
4100	Outlays from new mandatory authority	1,073	1,083	815
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-1,073	-1,083	-815
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	1	1	1
5001	Total investments, EOY: Federal securities: Par value	1	1	1

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for Servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in \$50,000 increments up to the maximum of \$400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows Servicemembers to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of \$100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and \$10,000 of free coverage for dependent children. Spousal coverage is issued in increments of \$10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed

services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

Object Classification (in millions of dollars)

Identification code 36-4009-0-3-701	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
41.0	Grants, subsidies, and contributions	1,073	1,083	815
99.0	Reimbursable obligations	1,073	1,083	815

VETERANS HOUSING BENEFIT PROGRAM FUND

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That during fiscal year [2012] 2013, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, **[\$154,698,000] \$157,814,000.** (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-1119-0-1-704	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
Credit program obligations:				
0701	Direct loan subsidy .....	.....	2	.....
0702	Loan guarantee subsidy	4	147	185
0705	Reestimates of direct loan subsidy	53	402	.....
0706	Interest on reestimates of direct loan subsidy	35	327	.....
0707	Reestimates of loan guarantee subsidy	1,091	689	.....
0708	Interest on reestimates of loan guarantee subsidy	205	91	.....
0709	Administrative expenses	141	155	158
0900	Total new obligations	1,529 ¹	1,813	343
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	43	59	43
1020	Adjustment of unobligated bal brought forward, Oct 1 .....	.....	-16	.....
1050	Unobligated balance (total)	43	43	43
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	165	155	158
1160	Appropriation, discretionary (total)	165	155	158
Appropriations, mandatory:				
1200	Appropriation	1,387	1,658	185
1260	Appropriations, mandatory (total)	1,387	1,658	185
1900	Budget authority (total)	1,552	1,813	343
1930	Total budgetary resources available	1,595	1,856	386
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-7	.....	.....
1941	Unexpired unobligated balance, end of year	59	43	43
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1,529	1,813	343
3040	Outlays (gross)	-1,529	-1,813	-343
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	165	155	158
Outlays, gross:				
4010	Outlays from new discretionary authority	142	155	158
Mandatory:				
4090	Budget authority, gross	1,387	1,658	185
Outlays, gross:				
4100	Outlays from new mandatory authority	1,387	1,658	185
4180	Budget authority, net (total)	1,552	1,813	343

VETERANS HOUSING BENEFIT PROGRAM FUND—Continued
Program and Financing—Continued

Identification code 36-1119-0-1-704	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	1,529	1,813	343

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	1,552	1,813	343
Outlays	1,529	1,813	343
Legislative proposal, subject to PAYGO:			
Budget Authority			1
Outlays			1
Total:			
Budget Authority	1,552	1,813	344
Outlays	1,529	1,813	344

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 36-1119-0-1-704	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Acquired Direct Loans	10	51	63
115004 Vendee Direct Loans	253	1,090	1,263
115999 Total direct loan levels	263	1,141	1,326
Direct loan subsidy (in percent):			
132001 Acquired Direct Loans	-0.13	4.09	-2.29
132004 Vendee Direct Loans	-2.42	-2.12	-2.55
132999 Weighted average subsidy rate	-2.33	-1.84	-2.54
Direct loan subsidy budget authority:			
133001 Acquired Direct Loans		2	-1
133004 Vendee Direct Loans	-6	-23	-32
133999 Total subsidy budget authority	-6	-21	-33
Direct loan subsidy outlays:			
134001 Acquired Direct Loans		2	-1
134004 Vendee Direct Loans	-6	-23	-32
134999 Total subsidy outlays	-6	-21	-33
Direct loan upward reestimates:			
135001 Acquired Direct Loans	7		
135004 Vendee Direct Loans	5	13	
135005 Acquired and Vendee Loan Reestimates	76	717	
135999 Total upward reestimate budget authority	88	730	
Direct loan downward reestimates:			
137001 Acquired Direct Loans	-2	-12	
137004 Vendee Direct Loans	-8	-2	
137005 Acquired and Vendee Loan Reestimates	-2		
137999 Total downward reestimate budget authority	-12	-14	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Housing Guaranteed Loans	71,931	63,941	49,640
215002 Guaranteed Loan Sale Securities—Vendee	186	1,119	1,181
215999 Total loan guarantee levels	72,117	65,060	50,821
Guaranteed loan subsidy (in percent):			
232001 Housing Guaranteed Loans	-0.31	-0.13	-0.10
232002 Guaranteed Loan Sale Securities—Vendee	2.00	10.75	15.65
232999 Weighted average subsidy rate	-0.30	0.06	0.27
Guaranteed loan subsidy budget authority:			
233001 Housing Guaranteed Loans	-223	-83	-50
233002 Guaranteed Loan Sale Securities—Vendee	4	120	185
233999 Total subsidy budget authority	-219	37	135
Guaranteed loan subsidy outlays:			
234001 Housing Guaranteed Loans	-223	-83	-50
234002 Guaranteed Loan Sale Securities—Vendee	4	120	185
234999 Total subsidy outlays	-219	37	135
Guaranteed loan upward reestimates:			
235001 Housing Guaranteed Loans	1,264	707	
235002 Guaranteed Loan Sale Securities—Vendee	33	74	
235999 Total upward reestimate budget authority	1,297	781	
Guaranteed loan downward reestimates:			
237001 Housing Guaranteed Loans	-17	-78	

237002 Guaranteed Loan Sale Securities—Vendee	-1		
237999 Total downward reestimate subsidy budget authority	-18	-78	
Administrative expense data:			
3510 Budget authority	165	155	158
3590 Outlays from new authority	142	155	158

As required by the Federal Credit Reform Act of 1990, this account records, for these programs, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as for the administrative expenses of these programs. The subsidy amounts are estimated on a net present value basis.

Veterans Affairs (VA) housing program account.—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase, retain, and adapt homes in recognition of their service to the Nation. When a borrower purchases a home, the program operates by substituting the Federal Government's guaranty for a down payment that might otherwise be required. Under 38 U.S.C. 3703, the guaranty amount for a borrower with full entitlement is as follows:

- (a) 50 percent for loans of \$45,000 or less;
- (b) \$22,500 for loans greater than \$45,000, but no more than \$56,250;
- (c) The lesser of \$36,000 or 40 percent of the loan amount for loans greater than \$56,250, but not more than \$144,000;
- (d) 25 percent of the loan amount for loans of \$144,001 to \$417,000; or
- (e) For certain loans in excess of \$417,000, the guaranty will be the lesser of: 25 percent of the county loan limit, or 25 percent of the loan.

This appropriation provides for the corporate leadership and operational support to VA's housing business line.

The housing program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicepersons in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

Guaranteed transitional housing loans for homeless veterans.—Established as a pilot project by the Veterans Benefits Improvement Act of 1998, Public Law 105-368, this program will not execute any new loans. The existing loan will continue to be serviced within the financing account and no further funds will be required from the program account.

WORKLOAD

(In thousands)

	2011 actual	2012 est.	2013 est.
Construction and valuation	331	282	212
Loan processing	756	645	483
Loan service and claims	113	100	100

Object Classification (in millions of dollars)

Identification code 36-1119-0-1-704	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	141	155	158
41.0 Grants, subsidies, and contributions	1,388	1,658	185

99.9	Total new obligations	1,529	1,813	343
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VETERANS HOUSING BENEFIT PROGRAM FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36-1119-4-1-704	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			1
0900 Total new obligations (object class 41.0)			1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			1
1260 Appropriations, mandatory (total)			1
1930 Total budgetary resources available			1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			1
3040 Outlays (gross)			-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1
Outlays, gross:			
4100 Outlays from new mandatory authority			1
4180 Budget authority, net (total)			1
4190 Outlays, net (total)			1

Legislation will be proposed to permit a servicemember's dependent children to satisfy the occupancy requirement in 38 U.S.C. 3704 in those cases where the servicemember is unable to personally occupy the property due to his or her military service.

HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4127-0-3-704	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Property sales expense	1		2
0004 Property management/other expense	4	7	5
0091 Subtotal	5	7	7
Credit program obligations:			
0710 Direct loan obligations	263	1,140	1,325
0713 Payment of interest to Treasury	130	94	99
0740 Negative subsidy obligations	6	23	34
0742 Downward reestimate paid to receipt account	8	13	
0743 Interest on downward reestimates	4	1	
0791 Direct program activities, subtotal	411	1,271	1,458
0900 Total new obligations	416 ¹	1,278	1,465
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	153	170	
1021 Recoveries of prior year unpaid obligations	12		
1023 Unobligated balances applied to repay debt	-115	-170	
1050 Unobligated balance (total)	50		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	336	1,278	1,466
1421 Borrowing authority applied to repay debt	-208		
1440 Borrowing authority, mandatory (total)	128	1,278	1,466
Spending authority from offsetting collections, mandatory:			
1800 Collected	408	1,930	1,279
1825 Spending authority from offsetting collections applied to repay debt		-1,930	-1,279
1850 Spending auth from offsetting collections, mand (total)	408		
1900 Financing authority (total)	536	1,278	1,466

1930	Total budgetary resources available	586	1,278	1,466
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	170		1

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	15	7	20
3030	Obligations incurred, unexpired accounts	416	1,278	1,465
3040	Financing disbursements (gross)	-412	-1,265	-1,462
3080	Recoveries of prior year unpaid obligations, unexpired	-12		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7	20	23
3100	Obligated balance, end of year (net)	7	20	23

Financing authority and disbursements, net:

Mandatory:				
4090	Financing authority, gross	536	1,278	1,466
Financing disbursements:				
4110	Financing disbursements, gross	412	1,265	1,462
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources: Payments from program account	-87	-731	
4120	Reimbursements from DLFA	-3	-1	-2
4120	Transfer of loan sales from loan sale security	-186	-1,124	-1,187
4122	Interest on uninvested funds	-58		
4123	Repayments of principal	-34	-26	-29
4123	Interest received on loans	-27	-34	-35
4123	Fees	-4	-10	-12
4123	Cash sale of properties	-9	-4	-14
4130	Offsets against gross financing auth and disbursements (total)	-408	-1,930	-1,279
4160	Financing authority, net (mandatory)	128	-652	187
4170	Financing disbursements, net (mandatory)	4	-665	183
4180	Financing authority, net (total)	128	-652	187
4190	Financing disbursements, net (total)	4	-665	183

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Status of Direct Loans (in millions of dollars)

Identification code 36-4127-0-3-704	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	263	1,140	1,325
1150	Total direct loan obligations	263	1,140	1,325
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	639	670	645
1231	Disbursements: Direct loan disbursements	258	1,140	1,325
Repayments:				
1251	Repayments and prepayments	-34	-25	-29
1253	Proceeds from loan asset sales to the public with recourse	-186	-1,124	-1,187
Write-offs for default:				
1263	Direct loans	-5	-16	-11
1264	Other adjustments, Data Reconciliation	-2		
1290	Outstanding, end of year	670	645	743

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 36-4127-0-3-704	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	168	177
Investments in US securities:			
1106	Receivables, net	63	761
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	639	670
1402	Interest receivable	8	12
1404	Foreclosed property	22	8
1405	Allowance for subsidy cost	714	-6

HOUSING DIRECT LOAN FINANCING ACCOUNT—Continued
Balance Sheet—Continued

Identification code 36-4127-0-3-704		2010 actual	2011 actual
1499	Net present value of assets related to direct loans	1,383	684
1999	Total assets	1,614	1,622
LIABILITIES:			
Federal liabilities:			
2103	Debt	1,587	1,599
2105	Other	19	17
2207	Non-Federal liabilities: Other	8	6
2999	Total liabilities	1,614	1,622
4999	Total upward reestimate subsidy BA [36-1119]	1,614	1,622

HOUSING GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 36-4129-0-3-704		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0002	Losses on defaulted loans	900	706	599
0004	Reimburse DLFA for loan sales	186	1,124	1,187
0005	Payment to trustee reserve	26	7	7
0006	Reimburse liquidating for subordination certificate	1		1
0009	Property sales expense	113	98	115
0010	Property management expense	154	81	94
0011	Property improvement expense	3	14	17
0012	Loans acquired	9	63	70
0091	Subtotal	1,392	2,093	2,090
Credit program obligations:				
0711	Default claim payments on principal	1,348	1,307	1,507
0713	Payment of interest to Treasury	8		
0740	Negative subsidy obligations	223	109	50
0742	Downward reestimate paid to receipt account	7	35	
0743	Interest on downward reestimates	11	43	
0791	Direct program activities, subtotal	1,597	1,494	1,557
0900	Total new obligations	2,989 ¹	3,587	3,647
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,213	3,247	3,879
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	212	109	50
1421	Borrowing authority applied to repay debt	-212		
1440	Borrowing authority, mandatory (total)		109	50
Spending authority from offsetting collections, mandatory:				
1800	Collected	4,024	4,219	3,733
1801	Change in uncollected payments, Federal sources	-1		
1825	Spending authority from offsetting collections applied to repay debt		-109	-50
1850	Spending auth from offsetting collections, mand (total)	4,023	4,110	3,683
1900	Financing authority (total)	4,023	4,219	3,733
1930	Total budgetary resources available	6,236	7,466	7,612
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3,247	3,879	3,965
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	269	284	51
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-5	-5
3020	Obligated balance, start of year (net)	263	279	46
3030	Obligations incurred, unexpired accounts	2,989	3,587	3,647
3040	Financing disbursements (gross)	-2,974	-3,820	-3,643
3050	Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	284	51	55
3091	Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100	Obligated balance, end of year (net)	279	46	50
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	4,023	4,219	3,733

Financing disbursements:				
4110	Financing disbursements, gross	2,974	3,820	3,643
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account	-1,300	-927	-185
4120	Recoveries from DLFA	-255	-851	-983
4122	Interest on uninvested funds	-138	-65	-68
4123	Funding fees	-913	-814	-825
4123	Cash sale of properties	-1,229	-525	-609
4123	Redemption of properties and other	-3		
4123	Loan sale proceeds	-186	-1,037	-1,063
4130	Offsets against gross financing auth and disbursements (total)	-4,024	-4,219	-3,733
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4170	Financing disbursements, net (mandatory)	-1,050	-399	-90
4190	Financing disbursements, net (total)	-1,050	-399	-90

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Status of Guaranteed Loans (in millions of dollars)

Identification code 36-4129-0-3-704		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:				
2131	Guaranteed loan commitments exempt from limitation	71,931	63,941	49,640
2132	Guaranteed loan commitments for loan asset sales with recourse	186	1,119	1,181
2150	Total guaranteed loan commitments	72,117	65,060	50,821
2199	Guaranteed amount of guaranteed loan commitments	20,039	18,766	14,882
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	224,306	257,727	314,071
2231	Disbursements of new guaranteed loans	71,931	63,941	49,640
2232	Guarantees of loans sold to the public with recourse	186	1,119	1,181
2251	Repayments and prepayments	-33,182	-6,634	-7,882
Adjustments:				
2262	Terminations for default that result in acquisition of property	-1,348	-1,307	-1,507
2263	Terminations for default that result in claim payments	-935	-775	-676
2264	Other adjustments, net	-3,231		
2290	Outstanding, end of year	257,727	314,071	354,827
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	76,290	91,866	103,284

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond, including modifications of guaranteed loans that resulted from commitments in any year, and from the guarantee of loans sold through the securitization programs. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 36-4129-0-3-704		2010 actual	2011 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	2,477	3,527
Investments in US securities:			
1106	Receivables, net	1,483	969
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1504	Accounts receivable from foreclosed property		11
1504	Foreclosed property	1,200	852
1599	Net present value of assets related to defaulted guaranteed loans	1,200	863
1999	Total assets	5,160	5,359
LIABILITIES:			
Federal liabilities: Other liabilities			
2105	Non-Federal liabilities:	10	15
Accounts payable			
2201	Accounts payable	15	286
Debt			
2203	Debt	254	
Non-federal liabilities for loan guarantees			
2204	Non-federal liabilities for loan guarantees	4,881	5,058
2999	Total liabilities	5,160	5,359

4999	Total liabilities and net position	5,160	5,359
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HOUSING LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 36-4025-0-3-704	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0104	Claims processed and repaid default claims	1	1	1
0105	Other operating expenses	2	2	2
0191	Total operating expenses	3	3	3
Credit program obligations:				
0711	Default claim payments on principal	4	3	2
0900	Total new obligations	7 ¹	6	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	1	
1022	Capital transfer of unobligated balances to general fund		-1	
1050	Unobligated balance (total)	2		
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	15	13	11
1820	Capital transfer of spending authority from offsetting collections to general fund	-9	-7	-6
1850	Spending auth from offsetting collections, mand (total)	6	6	5
1930	Total budgetary resources available	8	6	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	3	
3030	Obligations incurred, unexpired accounts	7	6	5
3040	Outlays (gross)	-6	-9	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3		
3100	Obligated balance, end of year (net)	3		
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	6	6	5
Outlays, gross:				
4100	Outlays from new mandatory authority	4	6	5
4101	Outlays from mandatory balances	2	3	
4110	Outlays, gross (total)	6	9	5
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Loan repayments and prepayments	-2	-2	-2
4123	Sale of homes, cash	-4	-3	-3
4123	Interest on loans	-1	-1	-1
4123	Interest on subordinate certificates	-1	-1	-1
4123	Interest collection on Veteran liability debts	-2	-2	-2
4123	Principal collection on Veteran liability debts	-3	-4	-2
4123	Other revenues (including adjustments)	-2		
4130	Offsets against gross budget authority and outlays (total)	-15	-13	-11
4160	Budget authority, net (mandatory)	-9	-7	-6
4170	Outlays, net (mandatory)	-9	-4	-6
4180	Budget authority, net (total)	-9	-7	-6
4190	Outlays, net (total)	-9	-4	-6
Memorandum (non-add) entries:				
5010	Total investments, SOY: non-Fed securities: Market value	140	140	140
5011	Total investments, EOY: non-Fed securities: Market value	140	140	140

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Status of Direct Loans (in millions of dollars)

Identification code 36-4025-0-3-704	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	17	14	12

1251	Repayments: Repayments and prepayments	-3	-2	-1
1290	Outstanding, end of year	14	12	11

Status of Guaranteed Loans (in millions of dollars)

Identification code 36-4025-0-3-704	2011 actual	2012 est.	2013 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	696	587	497
2251	Repayments and prepayments	-104	-87	-74
Adjustments:				
2261	Terminations for default that result in loans receivable	-1		
2262	Terminations for default that result in acquisition of property	-4	-3	-2
2290	Outstanding, end of year	587	497	421
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	248	211	211
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	21	15	11
2331	Disbursements for guaranteed loan claims		1	
2351	Repayments of loans receivable	-2	-2	-1
2361	Write-offs of loans receivable	-4	-3	-2
2390	Outstanding, end of year	15	11	8

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program in 1992 and beyond is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 36-4025-0-3-704	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	5	4
1201	Non-Federal assets: Investments in non-Federal securities, net	140	140
1601	Direct loans, gross	17	14
1603	Allowance for estimated uncollectible loans and interest (-)	-2	-2
1604	Direct loans and interest receivable, net	15	12
1606	Foreclosed property direct loans	9	10
1699	Value of assets related to direct loans	24	22
1701	Defaulted guaranteed loans, gross	21	15
1703	Allowance for estimated uncollectible loans and interest (-)	-18	-14
1704	Defaulted guaranteed loans and interest receivable, net	3	1
1706	Foreclosed property	7	4
1799	Value of assets related to loan guarantees	10	5
1999	Total assets	179	171
LIABILITIES:			
2103	Federal liabilities: Debt	177	169
2207	Non-Federal liabilities: Other	2	2
2999	Total liabilities	179	171
4999	Total liabilities and net position	179	171

Object Classification (in millions of dollars)

Identification code 36-4025-0-3-704	2011 actual	2012 est.	2013 est.	
Direct obligations:				
32.0	Land and structures	4	3	2
33.0	Investments and loans	3	3	3
99.9	Total new obligations	7	6	5

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, **[\$1,116,000] \$1,089,000.**

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$19,000, as authorized by chapter 31 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$3,019,000] \$2,729,000.**

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$343,000] \$346,000**, which may be paid to the appropriation for "General operating expenses, Veterans Benefits Administration". (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-1120-0-1-704	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	5	10	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	3	.....
0709 Administrative expenses	1	1	1
0900 Total new obligations	6 ¹	14	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
Appropriations, mandatory:			
1200 Appropriation	5	13	.....
1260 Appropriations, mandatory (total)	5	13	.....
1900 Budget authority (total)	6	14	1
1930 Total budgetary resources available	8	16	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	6	14	1
3040 Outlays (gross)	-6	-14	-1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
Mandatory:			
4090 Budget authority, gross	5	13	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	5	13	.....
4180 Budget authority, net (total)	6	14	1
4190 Outlays, net (total)	6	14	1

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 36-1120-0-1-704	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Native American Direct Loans	7	11	11
115003 Vocational Rehabilitation	2	3	3
115999 Total direct loan levels	9	14	14
Direct loan subsidy (in percent):			
132002 Native American Direct Loans	-13.65	-11.97	-17.84
132003 Vocational Rehabilitation	1.57	0.63	0.68
132999 Weighted average subsidy rate	-10.27	-9.27	-13.87
Direct loan subsidy budget authority:			
133002 Native American Direct Loans	-1	-1	-2

133999 Total subsidy budget authority	-1	-1	-2
Direct loan subsidy outlays:			
134002 Native American Direct Loans	-1	-1	-2
134999 Total subsidy outlays	-1	-1	-2
Direct loan upward reestimates:			
135002 Native American Direct Loans	5	13	.....
135999 Total upward reestimate budget authority	5	13	.....
Direct loan downward reestimates:			
137002 Native American Direct Loans	-3	-5	.....
137999 Total downward reestimate budget authority	-3	-5	.....
Administrative expense data:			
3510 Budget authority	1	.....	.....
3590 Outlays from new authority	1	.....	.....

The Native American Veterans Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006 through Public Law 109-233.

The Vocational Rehabilitation Loan Program provides additional funding assistance to cover the costs of subsistence, tuition, books, supplies, and equipment in conjunction with service connected disability benefits provided to Veterans participating in VA's Vocational Rehabilitation and Counseling Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

Object Classification (in millions of dollars)

Identification code 36-1120-0-1-704	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	6	1	1
41.0 Grants, subsidies, and contributions .....	.....	13	.....
99.9 Total new obligations	6	14	1

NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4130-0-3-704	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	7	11	11
0713 Payment of interest to Treasury	4	2	2
0740 Negative subsidy obligations	1	1	2
0742 Downward reestimate paid to receipt account	3	4	.....
0743 Interest on downward reestimates	1	1	.....
0900 Total new obligations	16 ¹	19	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	7	.....
1023 Unobligated balances applied to repay debt .....	.....	-7	.....
1050 Unobligated balance (total)	2	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	16	19	15
1421 Borrowing authority applied to repay debt	-5	.....	.....
1440 Borrowing authority, mandatory (total)	11	19	15
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	25	12
1825 Spending authority from offsetting collections applied to repay debt .....	.....	-25	-12
1850 Spending auth from offsetting collections, mand (total)	10	.....	.....
1900 Financing authority (total)	21	19	15

1930	Total budgetary resources available	23	19	15
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	7		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030	Obligations incurred, unexpired accounts	16	19	15
3040	Financing disbursements (gross)	-16	-19	-15
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	21	19	15
Financing disbursements:				
4110	Financing disbursements, gross	16	19	15
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-5	-13	
4122	Interest on uninvested funds	-1		
4123	Non-federal sources - Repayments and prepayments of principal	-2	-9	-9
4123	Non-Federal sources - Interest received on loans	-2	-3	-3
4130	Offsets against gross financing auth and disbursements (total)	-10	-25	-12
4160	Financing authority, net (mandatory)	11	-6	3
4170	Financing disbursements, net (mandatory)	6	-6	3
4180	Financing authority, net (total)	11	-6	3
4190	Financing disbursements, net (total)	6	-6	3

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Status of Direct Loans (in millions of dollars)

Identification code 36-4130-0-3-704		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	7	11	11
1150	Total direct loan obligations	7	11	11
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	58	61	64
1231	Disbursements: Direct loan disbursements	8	11	11
1251	Repayments: Repayments and prepayments	-2	-8	-8
1264	Write-offs for default: Adjustments other	-3		
1290	Outstanding, end of year	61	64	67

The account preceding this section contains information on the Native American Veterans Housing Loan program, and the account following this section contains information on the Guaranteed Transitional Housing Loans for Homeless Veterans program. The Transitional Housing loans are 100% guaranteed and use the Federal Financing Bank (FFB) as the lending institution. For budget purposes, all FFB loans shall be treated as direct loans.

As required by the Federal Credit Reform Act of 1990, these non-budgetary accounts record all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in the accounts are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 36-4130-0-3-704		2010 actual	2011 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	3	9
Investments in US securities:			
1106	Receivables, net		3
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	58	61
1402	Interest receivable	1	1

1499	Net present value of assets related to direct loans	59	62
1901	Other Federal assets: Other assets	2	
1999	Total assets	64	74
LIABILITIES:			
Federal liabilities:			
2103	Federal liabilities debt	63	73
2105	Other liabilities	1	1
2999	Total liabilities	64	74
4999	Total liabilities and net position	64	74

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4258-0-3-704		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0005	Transitional housing direct loan financing account	1		
0900	Total new obligations	1 ¹		
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	5	5
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	1		
1850	Spending auth from offsetting collections, mand (total)	1		
1930	Total budgetary resources available	6	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	5	5

Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1		
3040	Financing disbursements (gross)	-1		

Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1		
Financing disbursements:				
4110	Financing disbursements, gross	1		
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-1		

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Status of Direct Loans (in millions of dollars)

Identification code 36-4258-0-3-704		2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:				
1121	Limitation available from carry-forward	95	95	95
1143	Unobligated limitation carried forward	-95	-95	-95
1150	Total direct loan obligations			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	5	5	
1263	Write-offs for default: Direct loans		-5	
1290	Outstanding, end of year	5		

Balance Sheet (in millions of dollars)

Identification code 36-4258-0-3-704		2010 actual	2011 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	5	5
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	5	5
1405	Allowance for subsidy cost (-)	-5	-5
1499	Net present value of assets related to direct loans		
1999	Total assets	5	5
LIABILITIES:			
2103	Federal liabilities: Debt	5	5

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT—Continued
Balance Sheet—Continued

Identification code 36-4258-0-3-704	2010 actual	2011 actual
4999 Total liabilities and net position	5	5

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4112-0-3-702	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	2	3	3
0900 Total new obligations	2 ¹	3	3

Budgetary Resources:

Identification code 36-4112-0-3-702	2011 actual	2012 est.	2013 est.
Financing authority:			
Borrowing authority, mandatory:			
1400 Authority to borrow (indefinite)	2	3	3
1421 Borrowing authority applied to repay debt	-2		
1440 Borrowing authority, mandatory (total)		3	3
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	3	3
1825 Spending authority from offsetting collections applied to repay debt		-3	-3
1850 Spending auth from offsetting collections, mand (total)	2		
1900 Financing authority(total)	2	3	3
1930 Total budgetary resources available	2	3	3

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	2	3	3
3040 Financing disbursements (gross)	-2	-3	-3

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	2	3	3
Financing disbursements:			
4110 Financing disbursements, gross	2	3	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments and prepayments of principal	-2	-3	-3

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Status of Direct Loans (in millions of dollars)

Identification code 36-4112-0-3-702	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	2	3	3
1150 Total direct loan obligations	2	3	3
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1	1	1
1231 Disbursements: Direct loan disbursements	2	3	3
1251 Repayments: Repayments and prepayments	-2	-3	-3
1290 Outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 36-4112-0-3-702	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1104 Investments US Securities		1
1401 Net value of assets related to post-1991 direct loans receivable: Direct loans receivable, gross	1	1
1999 Total assets	1	2
LIABILITIES:		
2103 Federal liabilities: Debt	1	2

4999 Total liabilities and net position	1	2
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Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8133-0-7-702	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 Contributions, Post-Vietnam Era Veterans Education Account	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Post-Vietnam Era Veterans Education Account	-1	-1	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 36-8133-0-7-702	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to post-Vietnam era trainees	1		1
0003 Participant disenrollments		1	
0900 Total new obligations	1 ¹	1	1

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	65	65	65
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	66	66	66
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	65	65	65

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. Public Law 106-419, enacted November 1, 2000, provides qualified participants in this program another opportunity (through October 31, 2001) to convert to the All-Volunteer Force Educational Assistance program (Montgomery GI Bill). The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

[dollars in millions]

	2011 actual	2012 est.	2013 est.
Total budget authority	\$1	\$1	\$1
Servicepersons contributions	\$0	\$0	\$0
Transferred from Department of Defense (bonus)	\$0	\$0	\$0
Transferred from Department of Defense (matching)	\$0	\$0	\$0
Transferred from Department of Defense (section 901)	\$0	\$0	\$0
Total participants (end of year)	193,291	192,725	192,214
Number of disenrollments	523	473	423
Total refunds	\$1	\$1	\$1
Total trainees	112	106	101
Total trainee cost	\$1	\$1	\$1
Average cost per trainee (actual dollars)	\$1,144	\$1,144	\$1,144
Section 901 trainees	35	33	32

Object Classification (in millions of dollars)

Identification code 36-8132-0-7-702	2011 actual	2012 est.	2013 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions		1	1
44.0 Refunds	1		
99.9 Total new obligations	1	1	1

NATIONAL SERVICE LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8132-0-7-701	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	6,901	6,367	5,762
Receipts:			
0220 NSLI Fund, Premium and Other Receipts	92	80	69
0240 NSLI Fund, Interest	417	362	317
0299 Total receipts and collections	509	442	386
0400 Total: Balances and collections	7,410	6,809	6,148
Appropriations:			
0500 National Service Life Insurance Fund	-510	-442	-385
0501 National Service Life Insurance Fund	-533	-605	-612
0599 Total appropriations	-1,043	-1,047	-997
0799 Balance, end of year	6,367	5,762	5,151

Program and Financing (in millions of dollars)

Identification code 36-8132-0-7-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Death claims	723	743	714
0002 Disability claims	6	5	4
0003 Matured endowments	33	40	49
0004 Cash surrenders	29	30	30
0005 Dividends	154	126	106
0006 Interest paid on dividend credits and deposits	43	44	37
0007 Payment to insurance account	19	23	23
0091 Total operating expenses	1,007	1,011	963
0201 Capital investment: Policy loans	35	35	34
0799 Total direct obligations	1,042	1,046	997
0801 Death claims	140	122	109
0802 Disability claims	1	1	1
0803 Matured endowments	7	7	7
0804 Cash surrenders	6	5	5
0805 Dividends	30	21	16
0806 Interest paid on dividend credits and deposits	8	7	6
0807 Payment to insurance account	4	4	3
0899 Total reimbursable obligations	196	167	147
0900 Total new obligations	1,238 ¹	1,213	1,144
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1

Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	510	442	385
1203	Appropriation (previously unavailable)	533	605	612
1260	Appropriations, mandatory (total)	1,043	1,047	997
Spending authority from offsetting collections, mandatory:				
1800	Collected	196	166	147
1850	Spending auth from offsetting collections, mand (total)	196	166	147
1900	Budget authority (total)	1,239	1,213	1,144
1930	Total budgetary resources available	1,239	1,214	1,145
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,269	1,181	1,098
3030	Obligations incurred, unexpired accounts	1,238	1,213	1,144
3040	Outlays (gross)	-1,326	-1,296	-1,228
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,181	1,098	1,014
3100	Obligated balance, end of year (net)	1,181	1,098	1,014
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,239	1,213	1,144
Outlays, gross:				
4100	Outlays from new mandatory authority		608	532
4101	Outlays from mandatory balances	1,326	688	696
4110	Outlays, gross (total)	1,326	1,296	1,228
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-196	-166	-147
4180	Budget authority, net (total)	1,043	1,047	997
4190	Outlays, net (total)	1,130	1,130	1,081
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	8,161	7,541	6,853
5001	Total investments, EOY: Federal securities: Par value	7,541	6,853	6,158

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemen's and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

POLICIES AND INSURANCE IN FORCE

	2011 actual	2012 est.	2013 est.
Number of policies	665,394	586,154	510,444
Insurance in force (dollars in millions)	\$8,040	\$7,172	\$6,321

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$6,862 million as of September 30, 2012 to \$6,167 million as of September 30, 2013. The actuarial estimate of policy obligations as of September 30, 2013, totals \$6,221 million, leaving a balance of \$289 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 36-8132-0-7-701	2011 actual	2012 est.	2013 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	8,170	7,549	6,861
0199	Total balance, start of year	8,170	7,549	6,861

NATIONAL SERVICE LIFE INSURANCE FUND—Continued
Status of Funds—Continued

Identification code 36-8132-0-7-701	2011 actual	2012 est.	2013 est.
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 NSLI Fund, Premium and Other Receipts	92	80	69
Offsetting receipts (intragovernmental):			
1240 NSLI Fund, Interest	417	362	317
Offsetting collections:			
1280 National Service Life Insurance Fund	196	166	147
1299 Income under present law	705	608	533
3299 Total cash income	705	608	533
Cash outgo during year:			
Current law:			
4500 National Service Life Insurance Fund	-1,326	-1,296	-1,228
4599 Outgo under current law (-)	-1,326	-1,296	-1,228
6599 Total cash outgo (-)	-1,326	-1,296	-1,228
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	8	8	8
8701 National Service Life Insurance Fund	7,541	6,853	6,158
8799 Total balance, end of year	7,549	6,861	6,166

Object Classification (in millions of dollars)

Identification code 36-8132-0-7-701	2011 actual	2012 est.	2013 est.
Direct obligations:			
33.0 Investments and loans	35	35	34
42.0 Insurance claims and indemnities	791	818	797
43.0 Interest and dividends	216	194	166
99.0 Direct obligations	1,042	1,047	997
99.0 Reimbursable obligations	196	166	147
99.9 Total new obligations	1,238	1,213	1,144

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8150-0-7-701	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	13	10	8
Receipts:			
0240 Interest and Profits on Investments in Public Debt Securities, USGLI	1	1	1
0400 Total: Balances and collections	14	11	9
Appropriations:			
0500 United States Government Life Insurance Fund	-1	-1	-1
0501 United States Government Life Insurance Fund	-3	-2	-2
0599 Total appropriations	-4	-3	-3
0799 Balance, end of year	10	8	6

Program and Financing (in millions of dollars)

Identification code 36-8150-0-7-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Death claims	3	2	1
0007 Other costs	1	1	1
0900 Total new obligations	4 ¹	3	2
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1203 Appropriation (previously unavailable)	3	2	2
1260 Appropriations, mandatory (total)	4	3	3
1930 Total budgetary resources available	4	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	7	4
3030 Obligations incurred, unexpired accounts	4	3	2
3040 Outlays (gross)	-5	-6	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7	4	4
3100 Obligated balance, end of year (net)	7	4	4

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	4	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority		2	
4101 Outlays from mandatory balances	5	4	2
4110 Outlays, gross (total)	5	6	2
4180 Budget authority, net (total)	4	3	3
4190 Outlays, net (total)	5	6	2

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	21	17	13
5001 Total investments, EOY: Federal securities: Par value	17	13	10

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

POLICIES AND INSURANCE IN FORCE

	2011 actual	2012 est.	2013 est.
Number of policies	2,958	2,241	1,646
Insurance in force (dollars in millions)	\$8	\$5	\$4

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$13.5 million as of September 30, 2012, to \$9.9 million as of September 30, 2013, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2013, totals \$9.4 million, leaving a balance of \$0.5 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 36-8150-0-7-701	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	21	17	12
0199 Total balance, start of year	21	17	12
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments in Public Debt Securities, USGLI	1	1	1
1299 Income under present law	1	1	1
3299 Total cash income	1	1	1
Cash outgo during year:			
Current law:			
4500 United States Government Life Insurance Fund	-5	-6	-2
4599 Outgo under current law (-)	-5	-6	-2
6599 Total cash outgo (-)	-5	-6	-2
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year		-1	1
8701 United States Government Life Insurance Fund	17	13	10
8799 Total balance, end of year	17	12	11

Object Classification (in millions of dollars)

Identification code 36-8150-0-7-701	2011 actual	2012 est.	2013 est.
Direct obligations:			
42.0 Insurance claims and indemnities	3	2	1
43.0 Interest and dividends	1	1	1
99.9 Total new obligations	4	3	2

VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-8455-0-8-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Death claims	98	107	113
0802 Cash surrenders	5	5	5
0803 Dividends	59	54	48
0804 All other	25	27	24
0805 Payments to insurance account	6	8	8
0806 Capital investment	11	10	10
0900 Total new obligations	204 ¹	211	208
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,571	1,550	1,510
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	184	171	160
1801 Change in uncollected payments, Federal sources	-1		
1850 Spending auth from offsetting collections, mand (total)	183	171	160
1930 Total budgetary resources available	1,754	1,721	1,670
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,550	1,510	1,462
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	457	462	453
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-30	-29	-29
3020 Obligated balance, start of year (net)	427	433	424
3030 Obligations incurred, unexpired accounts	204	211	208
3040 Outlays (gross)	-199	-220	-213
3050 Change in uncollected pymts, Fed sources, unexpired	1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	462	453	448
3091 Uncollected pymts, Fed sources, end of year	-29	-29	-29
3100 Obligated balance, end of year (net)	433	424	419
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	183	171	160
Outlays, gross:			
4100 Outlays from new mandatory authority		171	160
4101 Outlays from mandatory balances	199	49	53
4110 Outlays, gross (total)	199	220	213
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-120	-111	-104
4123 Non-Federal sources	-64	-60	-56
4130 Offsets against gross budget authority and outlays (total)	-184	-171	-160
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4170 Outlays, net (mandatory)	15	49	53
4190 Outlays, net (total)	15	49	53
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,997	1,981	1,932
5001 Total investments, EOY: Federal securities: Par value	1,981	1,932	1,879

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Benefit program:

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2011 actual	2012 est.	2013 est.
Number of policies	158,765	149,844	140,593
Insurance in force (dollars in millions)	\$2,141	\$2,053	\$1,955

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Object Classification (in millions of dollars)

Identification code 36-8455-0-8-701	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
33.0 Investments and loans	12	10	10
42.0 Insurance claims and indemnities	112	123	129
43.0 Interest and dividends	80	78	69
99.9 Total new obligations	204	211	208

DEPARTMENTAL ADMINISTRATION

Federal Funds

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, [8102, 8103, 8106, 8108, 8109, 8110, and 8122] and chapter 81 of title 38, United States Code, *not otherwise provided for*, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, [589,604,000] \$532,470,000, to remain available until expended, of which \$5,000,000 shall be to make reimbursements as provided in section 13 of the Contract Disputes Act of 1978 (41 U.S.C. 612) for claims paid for contract disputes: *Provided*, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, including needs assessments which may or may not lead to capital investments, and salaries and associated costs of the resident engineers who oversee those capital investments funded through this account, and funds provided for the purchase of land for the National Cemetery Administration through the land acquisition line item, none of the funds made available under this heading shall be used for any

CONSTRUCTION, MAJOR PROJECTS—Continued

project which has not been approved by the Congress in the budgetary process: *Provided further*, That funds made available under this heading for fiscal year [2012] 2013, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, [2012] 2013; and (2) by the awarding of a construction contract by September 30, [2013] 2014: *Provided further*, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0110-0-1-703	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Medical programs	851	681	517
0002 National cemeteries		38	10
0005 Staff offices		6	5
0900 Total new obligations	851 ¹	725	532
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,812	3,035	3,036
1021 Recoveries of prior year unpaid obligations		136	
1050 Unobligated balance (total)	2,812	3,171	3,036
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,151	590	532
1130 Appropriations permanently reduced	-77		
1160 Appropriation, discretionary (total)	1,074	590	532
1900 Budget authority (total)	1,074	590	532
1930 Total budgetary resources available	3,886	3,761	3,568
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,035	3,036	3,036
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,379	1,218	804
3030 Obligations incurred, unexpired accounts	851	725	532
3040 Outlays (gross)	-1,012	-1,003	-945
3080 Recoveries of prior year unpaid obligations, unexpired		-136	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,218	804	391
3100 Obligated balance, end of year (net)	1,218	804	391
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,074	590	532
Outlays, gross:			
4010 Outlays from new discretionary authority	6	4	4
4011 Outlays from discretionary balances	1,006	999	941
4020 Outlays, gross (total)	1,012	1,003	945
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	1,074	590	532
4190 Outlays, net (total)	1,012	1,003	945

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

The Construction, Major Projects appropriation funds construction projects costing more than \$10 million. Funding is included for the next phases of a combined cemetery expansion/medical facilities improvement project in St. Louis, MO; a polytrauma/ambulatory care project in Palo Alto, CA; and medical facility projects at Seattle, WA, and Dallas, TX. Additional funds are provided to reimburse the Judgment Fund, improve facility security at Department-owned buildings, purchase land for future cemetery expansions, fund salaries and associated costs of resident engineers who oversee the Department's capital investments, and support advance planning and design activities.

Object Classification (in millions of dollars)

Identification code 36-0110-0-1-703	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	6	6
25.3 Other goods and services from Federal sources	44	24	24
26.0 Supplies and materials		3	3
31.0 Equipment	2	3	3
32.0 Land and structures	803	689	496
99.9 Total new obligations	851	725	532

CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, [8102, 8103, 8106, 8108, 8109, 8110, 8122, and 8162] and chapter 81 of title 38, United States Code, *not otherwise provided for*, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, [\$482,386,000] \$607,530,000, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: *Provided*, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0111-0-1-703	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Medical programs	683	405	506
0002 National cemeteries		36	58
0003 Regional offices		21	30
0004 Staff offices		20	13
0900 Total new obligations	683 ¹	482	607
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	493	277	277
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	468	482	607
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	467	482	607
1900 Budget authority (total)	467	482	607
1930 Total budgetary resources available	960	759	884
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	277	277	277
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	820	924	655
3030 Obligations incurred, unexpired accounts	683	482	607
3040 Outlays (gross)	-579	-751	-421
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	924	655	841
3100 Obligated balance, end of year (net)	924	655	841
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	467	482	607

Outlays, gross:				
4010	Outlays from new discretionary authority	22	87	110
4011	Outlays from discretionary balances	557	664	311
4020	Outlays, gross (total)	579	751	421
4180	Budget authority, net (total)	467	482	607
4190	Outlays, net (total)	579	751	421

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

The Construction, Minor Projects appropriation, which funds construction projects costing equal to or less than \$10 million, is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

Object Classification (in millions of dollars)

Identification code 36-0111-0-1-703				
Direct obligations:				
25.2	Other services from non-Federal sources	5	37	37
26.0	Supplies and materials	14	5	5
31.0	Equipment	2	3	3
32.0	Land and structures	662	437	562
99.9	Total new obligations	683	482	607

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, \$85,000,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0181-0-1-703				
Obligations by program activity:				
0001	Grants for construction of state extended care facilities	5	169	105
0900	Total new obligations (object class 41.0)	5 ¹	169	105

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	34	114	30
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	85	85	85
1160	Appropriation, discretionary (total)	85	85	85
1930	Total budgetary resources available	119	199	115
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	114	30	10

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	433	314	222
3030	Obligations incurred, unexpired accounts	5	169	105
3040	Outlays (gross)	-124	-261	-74
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	314	222	253
3100	Obligated balance, end of year (net)	314	222	253

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	85	85	85
Outlays, gross:				
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances	124	259	72
4020	Outlays, gross (total)	124	261	74
4180	Budget authority, net (total)	85	85	85

4190	Outlays, net (total)	124	261	74
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¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

GRANTS FOR CONSTRUCTION OF VETERANS CEMETERIES

For grants to assist States and tribal governments in establishing, expanding, or improving veterans cemeteries as authorized by section 2408 of title 38, United States Code, \$46,000,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0183-0-1-705				
Obligations by program activity:				
0001	Grants for construction of state veterans cemeteries	44	52	46
0900	Total new obligations (object class 41.0)	44 ¹	52	46

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	4	6	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	46	46	46
1160	Appropriation, discretionary (total)	46	46	46
1930	Total budgetary resources available	50	52	46
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	6		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	73	67	86
3030	Obligations incurred, unexpired accounts	44	52	46
3040	Outlays (gross)	-50	-33	-33
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	67	86	99
3100	Obligated balance, end of year (net)	67	86	99

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	46	46	46
Outlays, gross:				
4010	Outlays from new discretionary authority		25	25
4011	Outlays from discretionary balances	50	8	8
4020	Outlays, gross (total)	50	33	33
4180	Budget authority, net (total)	46	46	46
4190	Outlays, net (total)	50	33	33

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

VETERANS EMPLOYMENT AND INFRASTRUCTURE ENHANCEMENT TRANSFER FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36-0157-4-1-702				
Obligations by program activity:				
0001	Direct program activity			75
0100	Direct program activities, subtotal			75

Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation			1,000
1260	Appropriations, mandatory (total)			1,000
1930	Total budgetary resources available			1,000

VETERANS EMPLOYMENT AND INFRASTRUCTURE ENHANCEMENT TRANSFER
FUND—Continued

Program and Financing—Continued

Identification code 36-0157-4-1-702	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			925
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			75
3040 Outlays (gross)			-50
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			25
3100 Obligated balance, end of year (net)			25
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority			50
4180 Budget authority, net (total)			1,000
4190 Outlays, net (total)			50

This legislative proposal provides funding to the Department of Veterans Affairs to coordinate an interagency process and transfer up to \$1 billion in mandatory funding over five years to relevant agencies to create jobs for veterans on conservation, energy, and infrastructure projects in national and state parks and forests, and other public lands.

Object Classification (in millions of dollars)

Identification code 36-0157-4-1-702	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent			1
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent			4
12.1 Civilian personnel benefits			1
25.2 Other services from non-Federal sources			59
31.0 Equipment			10
99.0 Allocation account - direct			74
99.9 Total new obligations			75

Employment Summary

Identification code 36-0157-4-1-702	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			5

GENERAL ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-Wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, \$416,737,000, of which not to exceed \$20,837,000 shall remain available until September 30, [2013] 2014: *Provided*, That funds provided under this heading may be transferred to "General operating expenses, Veterans Benefits Administration".

GENERAL OPERATING EXPENSES, VETERANS BENEFITS ADMINISTRATION

For necessary operating expenses of the Veterans Benefits Administration, not otherwise provided for, including hire of passenger motor vehicles, reimbursement of the General Services Administration for security guard services, and reimbursement of the Department of Defense for the cost of overseas employee mail, [\$2,018,764,000] \$2,164,074,000: *Provided*, That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United

States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further*, That of the funds made available under this heading, not to exceed [\$105,000,000] \$113,000,000 shall remain available until September 30, [2013] 2014: *Provided further*, That from the funds made available under this heading, the Veterans Benefits Administration may purchase (on a one-for-one replacement basis only) up to two passenger motor vehicles for use in operations of that Administration in Manila, Philippines. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0142-0-1-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Compensation and pensions	1,751	1,635	1,749
0011 Education	208	178	180
0012 Vocational rehabilitation and counseling	205	205	234
0013 Insurance	1	1	1
0014 General administration	397	431	417
0799 Total direct obligations	2,562	2,450	2,581
0801 Compensation and pensions	180	217	261
0802 Education		1	1
0804 Insurance	31	35	34
0805 Housing	117	137	138
0806 General administration	409	433	479
0899 Total reimbursable obligations	737	823	913
0900 Total new obligations	3,299 ¹	3,273	3,494
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	14	
1012 Unobligated balance transfers between expired and unexpired accounts	31		
1050 Unobligated balance (total)	69	14	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,534	2,436	2,581
1130 Appropriations permanently reduced	-5		
1160 Appropriation, discretionary (total)	2,529	2,436	2,581
Spending authority from offsetting collections, discretionary:			
1700 Collected	737	823	913
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	738	823	913
1900 Budget authority (total)	3,267	3,259	3,494
1930 Total budgetary resources available	3,336	3,273	3,494
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-23		
1941 Unexpired unobligated balance, end of year	14		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	653	544	599
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3020 Obligated balance, start of year (net)	650	542	597
3030 Obligations incurred, unexpired accounts	3,299	3,273	3,494
3031 Obligations incurred, expired accounts	-30		
3040 Outlays (gross)	-3,375	-3,218	-3,414
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	2		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	544	599	679
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	542	597	677
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,267	3,259	3,494
Outlays, gross:			
4010 Outlays from new discretionary authority	2,816	2,777	2,985
4011 Outlays from discretionary balances	559	441	429
4020 Outlays, gross (total)	3,375	3,218	3,414

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-737	-823 -913
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-1	
4070	Budget authority, net (discretionary)	2,529	2,436 2,581
4080	Outlays, net (discretionary)	2,638	2,395 2,501
4180	Budget authority, net (total)	2,529	2,436 2,581
4190	Outlays, net (total)	2,638	2,395 2,501

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

General Administration.—Includes departmental executive direction, departmental support offices, the General Counsel, and the Board of Veterans' Appeals. The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

General Operating Expenses, Veterans Benefits Administration.—The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund. This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits.

Note.—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101-508.

Object Classification (in millions of dollars)

Identification code 36-0142-0-1-705	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	1,379	1,383 1,456
11.5	Other personnel compensation	94	94 99
11.9	Total personnel compensation	1,473	1,477 1,555
12.1	Civilian personnel benefits	435	436 459
13.0	Benefits for former personnel	8	8 8
21.0	Travel and transportation of persons	59	39 42
22.0	Transportation of things	2	3 2
23.1	Rent	133	139 145
23.2	Rental payments to others	20	21 22
23.3	Communications, utilities, and miscellaneous charges	36	38 39
24.0	Printing and reproduction	3	6 6
25.2	Other services from non-Federal sources	331	233 254
26.0	Supplies and materials	23	18 18
31.0	Equipment	29	22 21
41.0	Grants, subsidies, and contributions	9	9 9
42.0	Insurance claims and indemnities	1	1 1
99.0	Direct obligations	2,562	2,450 2,581
99.0	Reimbursable obligations	737	823 913
99.9	Total new obligations	3,299	3,273 3,494

Employment Summary

Identification code 36-0142-0-1-705	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	20,984	21,488 21,667
2001	Reimbursable civilian full-time equivalent employment	1,947	2,463 2,470

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$112,391,000] \$113,000,000**, of which \$6,000,000 shall remain available until September 30, **[2013] 2014.** (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 36-0170-0-1-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101	Direct program	109	112 113
0192	Total direct program	109	112 113
0801	Reimbursable program	4	5 5
0900	Total new obligations	113 ¹	117 118
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1 1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	109	112 113
1160	Appropriation, discretionary (total)	109	112 113
Spending authority from offsetting collections, discretionary:			
1700	Collected	4	5 5
1750	Spending auth from offsetting collections, disc (total)	4	5 5
1900	Budget authority (total)	113	117 118
1930	Total budgetary resources available	114	118 119
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1 1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	31	29 25
3030	Obligations incurred, unexpired accounts	113	117 118
3031	Obligations incurred, expired accounts	-2	
3040	Outlays (gross)	-113	-121 -115
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	29	25 28
3100	Obligated balance, end of year (net)	29	25 28
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	113	117 118
Outlays, gross:			
4010	Outlays from new discretionary authority	94	93 93
4011	Outlays from discretionary balances	19	28 22
4020	Outlays, gross (total)	113	121 115
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-4	-5 -5
4180	Budget authority, net (total)	109	112 113
4190	Outlays, net (total)	109	116 110

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

This appropriation provides for carrying out the independent oversight responsibilities of the *Inspector General Act of 1978*. This oversight includes VA-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits and evaluations of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

Object Classification (in millions of dollars)

Identification code 36-0170-0-1-705	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	61	62 64
11.5	Other personnel compensation	5	1 1
11.9	Total personnel compensation	66	63 65
12.1	Civilian personnel benefits	21	25 25

OFFICE OF INSPECTOR GENERAL—Continued
Object Classification—Continued

Identification code 36-0170-0-1-705	2011 actual	2012 est.	2013 est.
21.0 Employee Travel	6	6	6
23.1 Rental payments to GSA	4	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	9	10	10
26.0 Supplies and materials	1	1	.....
31.0 Equipment	1	1	1
99.0 Direct obligations	109	112	113
99.0 Reimbursable obligations	4	5	5
99.9 Total new obligations	113	117	118

Employment Summary

Identification code 36-0170-0-1-705	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	609	620	615
2001 Reimbursable civilian full-time equivalent employment	24	29	29

INFORMATION TECHNOLOGY SYSTEMS

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, **[\$3,111,376,000]** \$3,327,444,000, plus reimbursements: *Provided*, That **[\$915,000,000]** \$1,021,000,000 shall be for pay and associated costs, of which not to exceed **[\$25,000,000]** five percent of this amount shall remain available until September 30, **[2013]** 2014: *Provided further*, That **[\$1,616,018,000]** \$1,812,045,000 shall be for operations and maintenance, of which not to exceed **[\$110,000,000]** ten percent of this amount shall remain available until September 30, **[2013]** 2014: *Provided further*, That **[\$580,358,000]** \$494,399,000 shall be for information technology systems development, modernization, and enhancement, and shall remain available until September 30, **[2013]** 2014: *Provided further*, That none of the funds made available under this heading may be obligated until the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget; (2) complies with the Department of Veterans Affairs enterprise architecture; (3) conforms with an established enterprise life cycle methodology; and (4) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government: *Provided further*, That amounts made available for information technology systems development, modernization, and enhancement may not be obligated or expended until the Secretary of Veterans Affairs or the Chief Information Officer of the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress a certification of the amounts, in parts or in full, to be obligated and expended for each development project] 2014: *Provided further*, That amounts made available for salaries and expenses, operations and maintenance, and information technology systems development, modernization, and enhancement may be transferred among the three subaccounts after the Secretary of Veterans Affairs [requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further*, That the funds made available under this heading for information technology systems development, modernization, and enhancement, shall be for the projects, and in the amounts, specified under this heading in the Joint Explanatory Statement of the Committee of Conference] submits notice thereof to the Committees on Appropriations of both Houses of Congress. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 36-0167-0-1-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Development	887	605	494
0002 Operations and maintenance	1,782	1,652	1,810
0003 Administrative and salaries	894	960	1,021
0799 Total direct obligations	3,563	3,217	3,325
0801 Development	9	8	8
0802 Operations and maintenance	23	20	20
0803 Administrative and salaries	15	22	19
0899 Total reimbursable obligations	47	50	47
0900 Total new obligations	3,610 ¹	3,267	3,372
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	680	113	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,147	3,111	3,327
1120 Appropriations transferred to other accts [36-0169]	-2	-7	.....
1130 Appropriations permanently reduced	-6	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-147	.....	.....
1160 Appropriation, discretionary (total)	2,992	3,104	3,327
Spending authority from offsetting collections, discretionary:			
1700 Collected	47	50	47
1701 Change in uncollected payments, Federal sources	5	.....	.....
1750 Spending auth from offsetting collections, disc (total)	52	50	47
1900 Budget authority (total)	3,044	3,154	3,374
1930 Total budgetary resources available	3,724	3,267	3,374
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	113	.....	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,608	1,790	1,444
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-5	-5
3020 Obligated balance, start of year (net)	1,608	1,785	1,439
3030 Obligations incurred, unexpired accounts	3,610	3,267	3,372
3031 Obligations incurred, expired accounts	-26	.....	.....
3040 Outlays (gross)	-3,402	-3,613	-3,763
3050 Change in uncollected pymts, Fed sources, unexpired	-5	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,790	1,444	1,053
3091 Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100 Obligated balance, end of year (net)	1,785	1,439	1,048
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,044	3,154	3,374
Outlays, gross:			
4010 Outlays from new discretionary authority	1,819	2,451	2,637
4011 Outlays from discretionary balances	1,583	1,162	1,126
4020 Outlays, gross (total)	3,402	3,613	3,763
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-47	-50	-47
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-5	.....	.....
4070 Budget authority, net (discretionary)	2,992	3,104	3,327
4080 Outlays, net (discretionary)	3,355	3,563	3,716
4180 Budget authority, net (total)	2,992	3,104	3,327
4190 Outlays, net (total)	3,355	3,563	3,716

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

The Information Technology (IT) Systems appropriation funds IT services such as systems development and performance, operations and maintenance, information protection, and customer support. This appropriation enables the effective and efficient delivery of services to the nation's largest healthcare network as well as the veterans benefits and corporate business lines within the Department of Veterans Affairs (VA).

Development.—The Office of Information & Technology invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. The Veterans Benefits Management System's development continues to progress and has seen successes in the early phase deliverables to date. This account also supports improvements to VA's financial and management systems as well as inter-agency efforts such as the development of the Virtual Lifetime Electronic Record and the Integrated Electronic Health Record with the Department of Defense.

Operations and Maintenance.—The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment for all VA facilities.

Object Classification (in millions of dollars)

Identification code 36-0167-0-1-705	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	603	654	687
12.1 Civilian personnel benefits	164	160	196
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	18	21	21
23.3 Communications, utilities, and miscellaneous charges	449	463	381
25.2 Other services from non-Federal sources	1,930	1,640	1,699
25.3 Other goods and services from Federal sources	1	1	1
26.0 Supplies and materials	12	10	10
31.0 Equipment	382	264	327
32.0 Land and structures	3	3	2
99.0 Direct obligations	3,563	3,217	3,325
99.0 Reimbursable obligations	47	50	47
99.9 Total new obligations	3,610	3,267	3,372

Employment Summary

Identification code 36-0167-0-1-705	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	6,874	7,250	7,435
2001 Reimbursable civilian full-time equivalent employment	130	182	145

NATIONAL CEMETERY ADMINISTRATION

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, **[\$250,934,000] \$258,284,000**, of which not to exceed **[\$25,100,000] \$25,828,000** shall remain available until September 30, **[2013: Provided, That none of the funds under this heading may be used to expand the Urban Initiative project beyond those sites outlined in the fiscal year 2012 or previous budget submissions until the National Cemetery Administration submits to the Committees on Appropriations of both Houses of Congress a detailed strategy to serve the burial needs of veterans residing in rural and highly rural areas: Provided further, That the report shall include a timeline for implementation of such strategy and cost estimates of establishing new burial sites in at least five rural or highly rural locations] 2014. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 36-0129-0-1-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0201 Administrative expenses	252	254	258
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		

1012 Unobligated balance transfers between expired and unexpired accounts	5	3	
1050 Unobligated balance (total)	6	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	250	251	258
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	249	251	258
1930 Total budgetary resources available	255	254	258
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	127	111	115
3030 Obligations incurred, unexpired accounts	252	254	258
3031 Obligations incurred, expired accounts	-10		
3040 Outlays (gross)	-255	-250	-253
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	111	115	120
3100 Obligated balance, end of year (net)	111	115	120

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	249	251	258
Outlays, gross:			
4010 Outlays from new discretionary authority	178	194	189
4011 Outlays from discretionary balances	77	56	64
4020 Outlays, gross (total)	255	250	253
4180 Budget authority, net (total)	249	251	258
4190 Outlays, net (total)	255	250	253

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are six related programs managed by the National Cemetery Administration including: (1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; (2) administering grants to States and Tribal Governments in establishing, expanding, improving, or operating veterans cemeteries; (3) providing headstones and markers for the graves of eligible veterans; (4) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation; (5) providing graveliners or partial reimbursement for a privately purchased outer burial receptacle for each new grave in open national cemeteries administered by the National Cemetery Administration; and (6) recording First Notice of Veteran Deaths into VA electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance, or improvement of the National Memorial Cemetery of Arizona. Through the Facilities Operation Fund, the Secretary is authorized to lease any undeveloped land and unused or underutilized buildings of the National Cemetery Administration, or parts or parcels thereof, for a term not to exceed 10 years. Proceeds from such leases are deposited in the Facilities Operation Fund, and

NATIONAL CEMETERY ADMINISTRATION—Continued

are available to cover costs incurred by the National Cemetery Administration in the operation and maintenance of property of the Administration.

Note: Total obligations reported include the net of recoveries of prior year paid and unpaid obligations while VA is in the process of modifying its financial system to record recoveries consistent with OMB Circular No. A-11.

Object Classification (in millions of dollars)

Identification code 36-0129-0-1-705	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	96	99	101
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	97	100	102
12.1 Civilian personnel benefits	32	32	34
21.0 Travel and transportation of persons	3	3	2
22.0 Transportation of things	2	2	2
23.1 Rent	3	2	2
23.3 Communications, utilities, and miscellaneous charges	6	7	7
24.0 Printing and reproduction	2	2	2
25.2 Other services from non-Federal sources	82	86	87
26.0 Supplies and materials	10	11	11
31.0 Equipment	13	6	6
32.0 Land and structures	2	3	3
99.9 Total new obligations	252	254	258

Employment Summary

Identification code 36-0129-0-1-705	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,676	1,696	1,700

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 36-4537-0-4-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program-COGS-Merchandizing	560	838	879
0802 Reimbursable program-Other-Operations	339	358	387
0803 Reimbursable program-COGS-Printing and publications	55	29	30
0804 Reimbursable program-Other	200	200	200
0805 Reimbursable program-Equipment-Procurement services and distribution	226	465	494
0900 Total new obligations	1,180 ¹	1,890	1,990
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	752	653	653
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,196	1,890	1,999
1801 Change in uncollected payments, Federal sources	-115	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,081	1,890	1,999
1930 Total budgetary resources available	1,833	2,543	2,652
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	653	653	662

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	901	931	1,408
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,325	-1,210	-1,210
3020 Obligated balance, start of year (net)	-424	-279	198
3030 Obligations incurred, unexpired accounts	1,180	1,890	1,990
3040 Outlays (gross)	-1,150	-1,413	-1,899
3050 Change in uncollected pymts, Fed sources, unexpired	115	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	931	1,408	1,499
3091 Uncollected pymts, Fed sources, end of year	-1,210	-1,210	-1,210

3100 Obligated balance, end of year (net)	-279	198	289
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,081	1,890	1,999
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1,388	1,899
4101 Outlays from mandatory balances	1,150	25	.....
4110 Outlays, gross (total)	1,150	1,413	1,899
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1,076	-1,890	-1,999
4123 Non-Federal sources	-120	.....	.....
4130 Offsets against gross budget authority and outlays (total)	-1,196	-1,890	-1,999
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	115	.....	.....
4170 Outlays, net (mandatory)	-46	-477	-100
4190 Outlays, net (total)	-46	-477	-100

¹Total obligations include the net of recoveries of prior year paid and unpaid obligations while VA is modifying its financial system to record recoveries consistent with OMB Circular A-11.

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. In this capacity, it provides policy and oversight to VAs acquisition and logistics programs, and provides best value acquisition of goods and services through its National Acquisition Center, Center for Acquisition Innovation, Technology Acquisition Center and soon to be established Strategic Acquisition Center. Operating as an intra-governmental, revolving fund without fiscal year limitations, the Supply Fund is financed by revenue from fees on acquisitions of supplies, equipment, and services for both VA and other Government Agency (OGA) customers.

Object Classification (in millions of dollars)

Identification code 36-4537-0-4-705	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	81	92	92
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	82	93	93
12.1 Civilian personnel benefits	12	31	31
21.0 Travel and transportation of persons	13	25	25
23.1 Rental payments to GSA	5	4	4
23.3 Communications, utilities, and miscellaneous charges	3	7	7
24.0 Printing and reproduction	55	27	27
25.2 Other services from non-Federal sources	325	476	476
26.0 Supplies and materials	458	404	504
31.0 Equipment	227	823	823
99.9 Total new obligations	1,180	1,890	1,990

Employment Summary

Identification code 36-4537-0-4-705	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	803	1,100	1,300

FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 36-4539-0-4-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	471	506	541
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	91	104	104
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	458	506	541
1701 Change in uncollected payments, Federal sources	26	.....	.....

1750	Spending auth from offsetting collections, disc (total)	484	506	541
1930	Total budgetary resources available	575	610	645
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	104	104	104

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	90	158	134
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-62	-88	-88
3020	Obligated balance, start of year (net)	28	70	46
3030	Obligations incurred, unexpired accounts	471	506	541
3040	Outlays (gross)	-403	-530	-533
3050	Change in uncollected pymts, Fed sources, unexpired	-26		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	158	134	142
3091	Uncollected pymts, Fed sources, end of year	-88	-88	-88
3100	Obligated balance, end of year (net)	70	46	54

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	484	506	541
Outlays, gross:				
4010	Outlays from new discretionary authority	222	380	406
4011	Outlays from discretionary balances	181	150	127
4020	Outlays, gross (total)	403	530	533
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-458	-506	-541
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-26		
4080	Outlays, net (discretionary)	-55	24	-8
4190	Outlays, net (total)	-55	24	-8

The VA Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget (OMB) in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act, Public Law 109-114, permanent status was conferred upon the VA Franchise Fund. VA Enterprise Centers are the lines of business within the VA Franchise Fund and are expected to have net billings of about \$541 million and employ 1,249 in 2013. The Franchise Fund concept is intended to increase competition for government administrative services, resulting in lower costs and higher quality.

Object Classification (in millions of dollars)

Identification code 36-4539-0-4-705				
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	84	82	117
12.1	Civilian personnel benefits	25	31	31
21.0	Travel and transportation of persons	2	5	5
23.1	Rental payments to GSA	9	13	13
23.3	Communications, utilities, and miscellaneous charges	44	57	57
24.0	Printing and reproduction	6	7	7
25.2	Other services from non-Federal sources	251	270	270
26.0	Supplies and materials	3	7	7
31.0	Equipment	47	34	34
99.9	Total new obligations	471	506	541

Employment Summary

Identification code 36-4539-0-4-705				
	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	1,054	1,200	1,249

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year [2012] 2013 for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] submit notice thereof to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed].

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year [2012] 2013, in this Act or any other Act, under the "Medical services", "Medical support and compliance", and "Medical facilities" accounts may be transferred among the accounts: *Provided*, That [any transfers between the "Medical services" and "Medical support and compliance" accounts of 1 percent or less of the total amount appropriated to the account in this or any other Act may take place subject to notification from the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: *Provided further*, That any transfers between the "Medical services" and "Medical support and compliance" accounts in excess of 1 percent, or exceeding the cumulative 1 percent for the fiscal year, may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further*, That any transfers to or from the "Medical facilities" account may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued] before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code, hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, major projects", and "Construction, minor projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the "Medical services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year [2011] 2012.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year [2012] 2013, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United

States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General operating expenses, Veterans Benefits Administration" and "Information technology systems" accounts for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year **[2012]** 2013 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year **[2012]** 2013 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services, may be obligated during the fiscal year in which the proceeds are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management of the Department of Veterans Affairs and the Office of Employment Discrimination Complaint Adjudication under section 319 of title 38, United States Code, for all services provided at rates which will recover actual costs but not exceed \$42,904,000 for the Office of Resolution Management and \$3,360,000 for the Office of Employment and Discrimination Complaint Adjudication: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to the "General administration" and "Information technology systems" accounts for use by the office that provided the service.

SEC. 211. No appropriations in this title shall be available to enter into any new lease of real property if the estimated annual rental cost is more than \$1,000,000, unless the Secretary submits a report **[which]** to the Committees on Appropriations of both Houses of Congress **[approve within 30 days following the date on which the report is received]**.

SEC. 212. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 213. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, major projects" and "Construction, minor projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, major projects" and "Construction, minor projects".

SEC. 214. Amounts made available under "Medical services" are available—

- (1) for furnishing recreational facilities, supplies, and equipment; and
- (2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 215. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to "Medical services", to remain available until expended for the purposes of that account.

SEC. 216. The Secretary of Veterans Affairs may enter into agreements with Indian tribes and tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, and Indian tribes and tribal organizations serving rural Alaska which have entered into contracts with the Indian Health Service under the Indian Self Determination and Educational Assistance Act, to provide healthcare, including behavioral health and dental care. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary. The term "rural Alaska" shall mean those lands sited within the external boundaries of the Alaska Native regions specified in sections 7(a)(1)-(4) and (7)-(12) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), and those lands within the Alaska Native regions specified in sections 7(a)(5) and 7(a)(6) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), which are not within the boundaries of the Municipality of Anchorage, the Fairbanks North Star Borough, the Kenai Peninsula Borough or the Matanuska Susitna Borough.

(INCLUDING TRANSFER OF FUNDS)

SEC. 217. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, major projects" and "Construction, minor projects" accounts, to remain available until expended for the purposes of these accounts.

[SEC. 218. None of the funds made available in this title may be used to implement any policy prohibiting the Directors of the Veterans Integrated Services Networks from conducting outreach or marketing to enroll new veterans within their respective Networks.]

[SEC. 219. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the financial status of the Veterans Health Administration.]

(INCLUDING TRANSFER OF FUNDS)

SEC. **[220]**218. Amounts made available under the "Medical services", "Medical support and compliance", "Medical facilities", "General operating expenses, Veterans Benefits Administration", "General administration", and "National Cemetery Administration" accounts for fiscal year **[2012]** 2013, may be transferred to or from the "Information technology systems" account: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall **[request from]** submit notice thereof to the Committees on Appropriations of both Houses of Congress **[the authority to make the transfer and an approval is issued]**.

(INCLUDING TRANSFER OF FUNDS)

SEC. **[221]**219. Amounts made available for the "Information technology systems" account for development, modernization, and enhancement may be transferred between projects or to newly defined projects: *Provided*, That no project may be increased or decreased by more than **[\$1,000,000]** \$3,000,000 of cost prior to submitting **[a request]** notice thereof to the Committees on Appropriations of both Houses of Congress **[to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed]**.

SEC. **[222]**220. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with: (1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109-115; 119 Stat. 2506); or (2) section 8110(a)(5) of title 38, United States Code.

[SEC. 223. Of the amounts made available to the Department of Veterans Affairs for fiscal year 2012, in this Act or any other Act, under the "Medical facilities" account for nonrecurring maintenance, not more than 20 percent of the funds made available shall be obligated during the last 2 months of that fiscal year: *Provided*, That the Secretary may waive this requirement after providing written notice to the Committees on Appropriations of both Houses of Congress.]

(INCLUDING TRANSFER OF FUNDS)

SEC. **[224]**221. Of the amounts appropriated to the Department of Veterans Affairs for fiscal year **[2012]** 2013 for "Medical services", "Medical support and compliance", "Medical facilities", "Construction,

minor projects", and "Information technology systems", up to **[\$241,666,000]** *\$247,356,000*, plus reimbursements, may be transferred to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. **[225]**222. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for health care provided at facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500) shall also be available: (1) for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571); and (2) for operations of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500).

(INCLUDING TRANSFER OF FUNDS)

SEC. **[226]**223. Of the amounts available in this title for "Medical services", "Medical support and compliance", and "Medical facilities", a minimum of \$15,000,000, shall be transferred to the DOD-VA Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

(INCLUDING **[RESCISSIONS]** CANCELLATIONS OF FUNDS)

SEC. **[227]**224. (a) Of the funds appropriated in title **[X]** II of division **[B]** H of Public Law **[112–10]** *112–74*, the following amounts which became available on October 1, **[2011]** *2012*, are hereby **[rescinded]** *permanently cancelled* from the following accounts in the amounts specified:

- (1) "Department of Veterans Affairs, Medical services", \$1,400,000,000.
- (2) "Department of Veterans Affairs, Medical support and compliance", \$100,000,000.
- (3) "Department of Veterans Affairs, Medical facilities", \$250,000,000.

(b) In addition to amounts provided elsewhere in this Act, an additional amount is appropriated to the following accounts in the amounts specified to remain available until September 30, **[2013]** *2014*:

- (1) "Department of Veterans Affairs, Medical services", \$1,400,000,000.
- (2) "Department of Veterans Affairs, Medical support and compliance", \$100,000,000.
- (3) "Department of Veterans Affairs, Medical facilities", \$250,000,000.

[SEC. 228. The Secretary of the Department of Veterans Affairs shall notify the Committees on Appropriations of both Houses of Congress of all bid savings in major construction projects that total at least \$5,000,000, or 5 percent of the programmed amount of the project, whichever is less: *Provided*, That such notification shall occur within 14 days of a contract identifying the programmed amount: *Provided further*, That the Secretary shall notify the committees 14 days prior to the obligation of such bid savings and shall describe the anticipated use of such savings.]

[SEC. 229. The scope of work for a project included in "Construction, major projects" may not be increased above the scope specified for that project in the original justification data provided to the Congress as part of the request for appropriations.]

[SEC. 230. (a) EXCEPTION WITH RESPECT TO CONFIDENTIAL NATURE OF CLAIMS.—Section 5701 of title 38, United States Code, is amended by adding at the end the following new subsection:]

["(1) Under regulations the Secretary shall prescribe, the Secretary may disclose information about a veteran or the dependent of a veteran to a State controlled substance monitoring program, including a program approved by the Secretary of Health and Human Services under section 3990 of the Public Health Service Act (42 U.S.C. 280g-3), to the extent necessary to prevent misuse and diversion of prescription medicines.".

[(b) EXCEPTION WITH RESPECT TO CONFIDENTIALITY OF CERTAIN MEDICAL RECORDS.—Section 7332(b)(2) of title 38, United States Code, is amended by adding at the end the following new subparagraph:

["(G) To a State controlled substance monitoring program, including a program approved by the Secretary of Health and Human Services under section 3990 of the Public Health Service Act (42 U.S.C. 280g-3), to the extent necessary to prevent misuse and diversion of prescription medicines.".]

[SEC. 231. The Secretary of Veterans Affairs shall provide on a quarterly basis to the Committees on Appropriations of both Houses of Congress notification of any single national outreach and awareness marketing campaign in which obligations exceed \$2,000,000. The first report shall be submitted no later than April 15, 2012.]

[SEC. 232. None of the funds made available by this Act may be used to declare as excess to the needs of the Department of Veterans Affairs or otherwise take any action to exchange, trade, auction, transfer, or otherwise dispose of, or reduce the acreage of, Federal land and improvements at the St. Albans campus, consisting of approximately 55 acres of land, with borders near Linden Boulevard on the northwest, 115th Avenue on the west, the Long Island Railroad on the northeast, and Baisley Boulevard on the southeast.]

[SEC. 233. None of the funds made available in this Act may be used to enter into a contract using procedures that do not give to small business concerns owned and controlled by veterans (as that term is defined in section 3(q)(3) of the Small Business Act (15 U.S.C. 632(q)(3)) that are included in the database under section 8127(f) of title 38, United States Code, any preference available with respect to such contract, except for a preference given to small business concerns owned and controlled by service-disabled veterans (as defined in section 3(q)(2) of the Small Business Act (15 U.S.C. 632(q)(2)).]

[SEC. 234. Section 315(b) of title 38, United States Code, is amended by striking "December 31, 2011" and inserting "December 31, 2012".] *(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
36-14300 General Fund Proprietary Interest Receipts, not Otherwise Classified	6	7	6
36-247300 Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984	176	157	139
36-273300 Housing Downward Reestimates	31	92	.....
36-275110 Native American Veteran Housing Loans, Negative Subsidies	1	1	2
36-275130 Native American Direct Loans, Downward Reestimate of Subsidies	3	5	.....
36-275510 Housing Negative Subsidies	229	132	83
36-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-27	-25	-25
General Fund Offsetting receipts from the public	419	369	205
Intragovernmental payments:			
36-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	8	8	8
General Fund Intragovernmental payments	8	8	8

TITLE V—GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 503. Such sums as may be necessary for fiscal year 2012 for pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 504. No part of any funds appropriated in this Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before Congress, except in presentation to Congress itself.]

SEC. [505]504. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.

SEC. [506]505. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. [507]506. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.

SEC. [508]507. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

SEC. [509]508. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises national security; or
- (2) the report contains confidential or proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

SEC. [510]509. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 511. (a) IN GENERAL.—None of the funds appropriated or otherwise made available to the Department of Defense in this Act may be used to construct, renovate, or expand any facility in the United States, its territories, or possessions to house any individual detained at United States Naval Station, Guantanamo Bay, Cuba, for the purposes of detention or imprisonment in the custody or under the control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

SEC. [512]510. None of the funds appropriated or otherwise made available in this Act may be used by an agency of the executive branch to pay for first-class travel by an employee of the agency in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. [513]511. None of the funds provided in this Act may be used to execute a contract for goods or services, including construction services, where the contractor has not complied with Executive Order No. 12989.

SEC. [514]512. None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, or to make a grant to, any corporation that was convicted of a felony criminal violation under any Federal or State law within the preceding 24 months, where the awarding agency is aware of the conviction, unless the agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works [as authorized by 10 U.S.C. 3016(b)(3)], \$5,000,000, to remain available until [September 30, 2013] expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 96-3132-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of Assistant Secretary of the Army (Civil Works)	5	5	5
0900 Total new obligations (object class 25.3)	5	5	5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1160 Appropriation, discretionary (total)	5	5	5
1930 Total budgetary resources available	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	3	.....
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	-3	-8	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	.....	.....
3100 Obligated balance, end of year (net)	3	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	2	5	5
4011 Outlays from discretionary balances	1	3	.....
4020 Outlays, gross (total)	3	8	5
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	3	8	5

CONSTRUCTION

For expenses necessary for the construction of [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related [projects authorized by law; for conducting detailed studies, and plans and specifications, of such projects (including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$1,694,000,000] efforts, \$1,471,000,000, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund [as authorized by Public Law 104-303]; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects [(including only Olmsted Lock and Dam, Ohio River, Illinois and Kentucky; Emsworth Locks and Dam, Ohio River, Pennsylvania; Lock and Dams 2, 3, and 4, Monongahela River, Pennsylvania; and Lock and Dam 27, Mississippi

River, Illinois)] shall be derived from the Inland Waterways Trust Fund. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 96-3122-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 Projects specifically authorized by Congress (Channels and Harbors)	176	170	159
0005 Projects not specifically authorized by Congress (Channels and Harbors)	7	7	7
0009 Locks and dams	105	101	95
0012 Projects specifically authorized by Congress (Beach erosion)	147	142	133
0013 Projects not specifically authorized by Congress (Beach Erosion)	5	5	5
0016 Projects specifically authorized by Congress (Flood Control)	703	678	635
0017 Projects not specifically authorized by Congress (Flood Control)	23	22	21
0018 Emergency streambank and shoreline protection	11	11	10
0022 Reservoirs	5	5	5
0025 Multiple-purpose power projects	105	101	95
0027 Navigation	82	79	74
0028 Flood control	110	106	99
0029 Multiple-purpose power projects (Rehab.)	23	22	21
0033 Employees' compensation	19	18	16
0034 Environmental projects	639	616	577
0036 Aquatic plant control	5	5	5
0037 Aquatic ecosystems	41	40	37
0039 Beneficial uses of dredged material	5	5	5
0100 Direct program subtotal	2,211	2,133	1,999
0799 Total direct obligations	2,211	2,133	1,999
0811 Reimbursable program activity	1,535	1,595	1,660
0900 Total new obligations	3,746	3,728	3,659
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,470	3,857	2,469
1010 Unobligated balance transfer to other accts [96-3125]	-151	.....	.....
1010 Unobligated balance transfer to other accts [68-0108]	-2	.....	.....
1010 Unobligated balance transfer to other accts [14-2100]	-1	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	363	-3	.....
1021 Recoveries of prior year unpaid obligations	91	.....	.....
1050 Unobligated balance (total)	4,770	3,854	2,469
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,657	1,556	1,318
1130 Appropriations permanently reduced	-3	.....	.....
1131 Unobligated balance of appropriations permanently reduced	-171	.....	.....
1160 Appropriation, discretionary (total)	1,483	1,556	1,318
Spending authority from offsetting collections, discretionary:			
1700 Collected (Inland Waterways Trust Fund)	100	74	79
1700 Collected (Harbor Maintenance Trust Fund)	39	64	58
1700 Collected (Other sources)	1,202	650	650
1701 Change in uncollected payments, Federal sources	9	-1	-1
1750 Spending auth from offsetting collections, disc (total)	1,350	787	786
1900 Budget authority (total)	2,833	2,343	2,104
1930 Total budgetary resources available	7,603	6,197	4,573
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,857	2,469	914
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,013	4,612	4,171
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2,475	-2,377	-2,376
3020 Obligated balance, start of year (net)	3,538	2,235	1,795
3030 Obligations incurred, unexpired accounts	3,746	3,728	3,659
3031 Obligations incurred, expired accounts	66	.....	.....
3040 Outlays (gross)	-5,122	-4,169	-3,389
3050 Change in uncollected pymts, Fed sources, unexpired	-9	1	1
3051 Change in uncollected pymts, Fed sources, expired	107	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-91	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,612	4,171	4,441
3091 Uncollected pymts, Fed sources, end of year	-2,377	-2,376	-2,375

CONSTRUCTION—Continued
Program and Financing—Continued

Identification code 96-3122-0-1-301	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	2,235	1,795	2,066
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,833	2,343	2,104
Outlays, gross:			
4010 Outlays from new discretionary authority		1,485	1,341
4011 Outlays from discretionary balances	5,122	2,684	2,048
4020 Outlays, gross (total)	5,122	4,169	3,389
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,416	-491	-491
4033 Non-Federal sources	-34	-297	-296
4040 Offsets against gross budget authority and outlays (total)	-1,450	-788	-787
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-9	1	1
4052 Offsetting collections credited to expired accounts	109		
4060 Additional offsets against budget authority only (total)	100	1	1
4070 Budget authority, net (discretionary)	1,483	1,556	1,318
4080 Outlays, net (discretionary)	3,672	3,381	2,602
4180 Budget authority, net (total)	1,483	1,556	1,318
4190 Outlays, net (total)	3,672	3,381	2,602

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis, which improves the overall performance of the construction program by directing funds to high-performing projects. The Budget funds those investments within the three main mission areas of the Corps, as well as hydropower, that provide the best return from a national perspective in achieving economic, environmental, and public safety objectives.

This account includes \$91 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 6 percent of the total amount in this account and less than 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2013. Future levels of construction account funding for CERP will depend on the availability of funds, and the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes \$62 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes \$58 million for such non-CERP work.

The Budget for the two agencies includes a total of \$219 million for ecosystem restoration work in South Florida, of which \$99 million is for CERP and \$120 million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	253	233	223
11.3 Other than full-time permanent	18	18	18
11.5 Other personnel compensation	10	10	10
11.9 Total personnel compensation	281	261	251
12.1 Civilian personnel benefits	73	68	65
12.1 Accrued retirement	5	5	5
12.1 Other personnel	2	2	2
21.0 Travel and transportation of persons	17	17	16
23.1 Rental payments to GSA	21	20	19
23.3 Communications, utilities, and miscellaneous	13	13	12
24.0 Printing and reproduction	13	13	12
25.1 Advisory and assistance services	144	141	130
25.2 Other services from non-Federal sources	589	571	534
25.3 Purchase of goods and services from Government accounts	271	263	245
25.4 Operation and maintenance of facilities	399	388	362
25.5 Research and development contracts	15	15	14
26.0 Supplies and materials	17	17	16
31.0 Equipment	22	21	20
32.0 Land and structures	329	318	296
99.0 Direct obligations	2,211	2,133	1,999
99.0 Reimbursable obligations	1,535	1,595	1,660
99.9 Total new obligations	3,746	3,728	3,659

Employment Summary

Identification code 96-3122-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,427	3,130	3,010
2001 Reimbursable civilian full-time equivalent employment	1,411	1,400	1,400

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] *commercial navigation*, flood and storm damage reduction, aquatic ecosystem restoration, and related [projects authorized by law] *efforts*; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [\$2,412,000,000] \$2,398,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Corps [of Engineers] established by the Land and Water Conservation Fund Act of 1965 [(16 U.S.C. 4601-6a(i))], *as amended*, shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in [the] areas *managed by the Corps* at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104-303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected[: *Provided*, That 1 percent of the total amount of funds provided for each of the programs, projects or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects or activities]. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

For an additional amount for "Operation and Maintenance" for necessary expenses to dredge navigation channels in response to, and repair damage to Corps projects resulting from, a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$534,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall submit to the Committees on Appropriations of the House of Representatives and the Senate a monthly report detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of the enactment of this Act. (Disaster Relief Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Channels and harbors	881	689	605
0002 Locks and dams	481	376	330
0005 Reservoirs	499	390	342
0006 Channel improvements, inspections, and miscellaneous maintenance	69	54	47
0009 Multiple-purpose power projects	659	515	452
0091 Total operation and maintenance projects	2,589	2,024	1,776
0101 Protection of navigation	60	47	41
0102 National emergency preparedness	3	3	3
0105 Special programs to improve operation and maintenance	90	70	61
0191 Total miscellaneous items	153	120	105
0192 Total direct program	2,742	2,144	1,881
0799 Total direct obligations	2,742	2,144	1,881
0801 Reimbursable program activity	206	203	203
0900 Total new obligations	2,948	2,347	2,084
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	629	381	981
1020 Adjustment of unobligated bal brought forward, Oct 1		1	
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	637	382	981
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,575	1,600	1,575
1100 Appropriation		534	
1121 Appropriations transferred from other accts [96-5383]	45	44	44
1130 Appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	1,617	2,178	1,619
Spending authority from offsetting collections, discretionary:			
1700 Collected	985	768	779
1701 Change in uncollected customer payments from Federal sources (HMTF)	-4		
1711 Spending authority from offsetting collections transferred from other accounts [89-4045]	94		
1750 Spending auth from offsetting collections, disc (total)	1,075	768	779
1900 Budget authority (total)	2,692	2,946	2,398
1930 Total budgetary resources available	3,329	3,328	3,379
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	381	981	1,295
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,856	1,168	652
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-187	-144	-144
3020 Obligated balance, start of year (net)	1,669	1,024	508
3030 Obligations incurred, unexpired accounts	2,948	2,347	2,084
3031 Obligations incurred, expired accounts	42		
3040 Outlays (gross)	-3,670	-2,863	-2,736
3050 Change in uncollected pymts, Fed sources, unexpired	4		
3051 Change in uncollected pymts, Fed sources, expired	39		
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,168	652	
3091 Uncollected pymts, Fed sources, end of year	-144	-144	-144
3100 Obligated balance, end of year (net)	1,024	508	-144

Budget authority and outlays, net:

Identification code 96-3123-0-1-301	2011 actual	2012 est.	2013 est.
Discretionary:			
4000 Budget authority, gross	2,692	2,946	2,398
Outlays, gross:			
4010 Outlays from new discretionary authority	1,433	2,105	1,685
4011 Outlays from discretionary balances	2,237	758	1,051
4020 Outlays, gross (total)	3,670	2,863	2,736
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-994	-768	-779
4033 Non-Federal sources	-32		
4040 Offsets against gross budget authority and outlays (total)	-1,026	-768	-779
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4		
4052 Offsetting collections credited to expired accounts	41		
4060 Additional offsets against budget authority only (total)	45		
4070 Budget authority, net (discretionary)	1,711	2,178	1,619
4080 Outlays, net (discretionary)	2,644	2,095	1,957
4180 Budget authority, net (total)	1,711	2,178	1,619
4190 Outlays, net (total)	2,644	2,095	1,957

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, flood and storm damage risk reduction structures such as levees, and multi-purpose projects, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. Funding provided through the Harbor Maintenance Trust Fund is transferred primarily to and executed in the Operation and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account provides \$7.8 million for ecosystem restoration work in South Florida, including \$2.4 million for CERP. The level of funding for the operation and maintenance of CERP and non-CERP work is expected to slowly increase over time as construction projects are completed. The impact of future funding on the overall civil works program is therefore linked in part to the pace of construction, which depends on the availability of funding and cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 96-3123-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	797	808	808
11.3 Other than full-time permanent	38	38	38
11.5 Other personnel compensation	45	46	46
11.9 Total personnel compensation	880	892	892
12.1 Civilian personnel benefits	230	233	233
21.0 Travel and transportation of persons	27	17	12
22.0 Transportation of things	13	8	5
23.1 Rental payments to GSA	21	13	10
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous charges	31	19	14
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	14	9	7
25.2 Other services from non-Federal sources	347	217	161
25.3 Other goods and services from Federal sources	524	327	243
25.4 Operation and maintenance of facilities	64	40	30
25.7 Operation and maintenance of equipment	9	6	4
26.0 Supplies and materials	50	31	23
31.0 Equipment	18	11	8

OPERATION AND MAINTENANCE—Continued
Object Classification—Continued

Identification code 96-3123-0-1-301	2011 actual	2012 est.	2013 est.
32.0 Land and structures	511	319	237
99.0 Direct obligations	2,742	2,144	1,881
99.0 Reimbursable obligations	206	203	203
99.9 Total new obligations	2,948	2,347	2,084

Employment Summary

Identification code 96-3123-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12,592	12,500	12,500

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-5383-0-2-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	42	44	44
Receipts:			
0220 Special Recreation Use Fees, Corps of Engineers	43	43	43
0221 User Fees, Fund for Non-Federal Use of Disposal Facilities	4	1	1
0299 Total receipts and collections	47	44	44
0400 Total: Balances and collections	89	88	88
Appropriations:			
0500 Special Recreation User Fee	-45	-44	-44
0799 Balance, end of year	44	44	44

Program and Financing (in millions of dollars)

Identification code 96-5383-0-2-301	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	45	44	44
1120 Appropriations transferred to other accts [96-3123]	-45	-44	-44

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction [projects] and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, [as authorized by law, \$252,000,000] \$234,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

[For an additional amount for "Mississippi River and Tributaries" for necessary expenses for repair of damages to Federal projects resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$802,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall submit to the Committees on Appropriations of the House of Representatives and the Senate a monthly report detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of the enactment of this Act.] (Disaster Relief Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 General investigations	8	19	11
0003 Construction	123	289	171
0005 Operation and Maintenance	192	451	266
0799 Total direct obligations	323	759	448
0811 Reimbursable program	33	44	41
0900 Total new obligations	356	803	489
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	159	29	280
1010 Unobligated balance transfer to other accts [96-3125]	-35		
1050 Unobligated balance (total)	124	29	280
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	262	250	233
1100 Appropriation (Supplemental)		802	
1130 Appropriations permanently reduced	-1		
1131 Unobligated balance of appropriations permanently reduced	-22		
1160 Appropriation, discretionary (total)	239	1,052	233
Spending authority from offsetting collections, discretionary:			
1700 Collected	44	2	2
1701 Change in uncollected payments, Federal sources	-22		
1750 Spending auth from offsetting collections, disc (total)	22	2	2
1900 Budget authority (total)	261	1,054	235
1930 Total budgetary resources available	385	1,083	515
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	280	26
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	374	219	312
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-38	-14	-14
3020 Obligated balance, start of year (net)	336	205	298
3030 Obligations incurred, unexpired accounts	356	803	489
3031 Obligations incurred, expired accounts	6		
3040 Outlays (gross)	-517	-710	-562
3050 Change in uncollected pymts, Fed sources, unexpired	22		
3051 Change in uncollected pymts, Fed sources, expired	2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	219	312	239
3091 Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100 Obligated balance, end of year (net)	205	298	225
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	261	1,054	235
Outlays, gross:			
4010 Outlays from new discretionary authority	56	578	165
4011 Outlays from discretionary balances	461	132	397
4020 Outlays, gross (total)	517	710	562
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-45	-2	-2
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total) ...	-46	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	22		
4052 Offsetting collections credited to expired accounts	2		
4060 Additional offsets against budget authority only (total)	24		
4070 Budget authority, net (discretionary)	239	1,052	233
4080 Outlays, net (discretionary)	471	708	560
4180 Budget authority, net (total)	239	1,052	233
4190 Outlays, net (total)	471	708	560

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

Object Classification (in millions of dollars)

Identification code 96-3112-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72	71	69
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	8	9	9
11.9 Total personnel compensation	85	85	83
12.1 Civilian personnel benefits	21	21	21
21.0 Travel and transportation of persons	5	15	8
23.1 Rental payments to GSA	3	9	5
23.3 Communications, utilities, and miscellaneous	7	21	11
24.0 Printing and reproduction	1	3	2
25.2 Other services from non-Federal sources	23	69	36
25.3 Purchase goods & svcs. fm Government	55	166	88
25.4 Operation and maintenance of facilities	15	45	24
26.0 Supplies and materials	9	27	14
31.0 Equipment	1	3	2
32.0 Land and structures	98	295	154
99.0 Direct obligations	323	759	448
99.0 Reimbursable obligations	33	44	41
99.9 Total new obligations	356	803	489

Employment Summary

Identification code 96-3112-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,159	1,130	1,100

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters [as authorized by law, \$27,000,000], \$30,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

【For an additional amount for "Flood Control and Coastal Emergencies", as authorized by section 5 of the Act of August 18, 1941 (33 U.S.C. 701n), for necessary expenses to prepare for flood, hurricane, and other natural disasters and support emergency operations, repair, and other activities as authorized by law, in response to a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$388,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the Assistant Secretary of the Army for Civil Works shall submit to the Committees on Appropriations of the House of Representatives and the Senate a monthly report detailing the allocation and obligation of these funds, beginning not later than 60 days after the date of the enactment of this Act.】 (*Disaster Relief Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Disaster preparedness	26	21	18
0002 Emergency operations	162	130	110
0003 Rehabilitation	1,237	994	844
0004 Advance measures	78	63	54
0799 Total direct obligations	1,503	1,208	1,026
0811 Reimbursable program activity	551	247	185
0900 Total new obligations	2,054	1,455	1,211
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,312	3,044	2,290
1011 Unobligated balance transfer from other accts [96-3112]	35		
1011 Unobligated balance transfer from other accts [96-3121]	26		
1011 Unobligated balance transfer from other accts [96-3122]	151		
1050 Unobligated balance (total)	4,524	3,044	2,290

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	27		30
1100 Appropriation (Disaster Supplemental)	388		
1160 Appropriation, discretionary (total)	415		30
Spending authority from offsetting collections, discretionary:			
1700 Collected	410	286	284
1701 Change in uncollected payments, Federal sources	164		
1750 Spending auth from offsetting collections, disc (total)	574	286	284
1900 Budget authority (total)	574	701	314
1930 Total budgetary resources available	5,098	3,745	2,604
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,044	2,290	1,393
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,199	1,941	1,658
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-119	-283	-283
3020 Obligated balance, start of year (net)	2,080	1,658	1,375
3030 Obligations incurred, unexpired accounts	2,054	1,455	1,211
3040 Outlays (gross)	-2,312	-1,738	-1,763
3050 Change in uncollected pymts, Fed sources, unexpired	-164		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,941	1,658	1,106
3091 Uncollected pymts, Fed sources, end of year	-283	-283	-283
3100 Obligated balance, end of year (net)	1,658	1,375	823

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	574	701	314
Outlays, gross:			
4010 Outlays from new discretionary authority	287	494	299
4011 Outlays from discretionary balances	2,025	1,244	1,464
4020 Outlays, gross (total)	2,312	1,738	1,763
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-413	-286	-284
4033 Non-Federal sources	3		
4040 Offsets against gross budget authority and outlays (total)	-410	-286	-284
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-164		
4070 Budget authority, net (discretionary)		415	30
4080 Outlays, net (discretionary)	1,902	1,452	1,479
4180 Budget authority, net (total)		415	30
4190 Outlays, net (total)	1,902	1,452	1,479

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and to support emergency operations in response to such natural disasters, including advance measures, flood fighting, emergency operations, providing potable water on an emergency basis, and the repair of certain flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	88	77	94
11.3 Other than full-time permanent	28	28	
11.5 Other personnel compensation	26	27	27
11.9 Total personnel compensation	142	132	121
12.1 Civilian personnel benefits	32	29	26
21.0 Travel and transportation of persons	7	6	5
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	6	5	4
25.3 Other goods and services from Federal sources	93	75	60
31.0 Equipment	15	12	10
32.0 Land and structures	1,206	947	798
99.0 Direct obligations	1,503	1,208	1,026
99.0 Reimbursable obligations	551	247	185
99.9 Total new obligations	2,054	1,455	1,211

FLOOD CONTROL AND COASTAL EMERGENCIES—Continued
Employment Summary

Identification code 96-3125-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,404	1,250	1,100

INVESTIGATIONS

For expenses necessary [where authorized by law] for the collection and study of basic information pertaining to [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related [needs] *efforts*; for surveys and detailed studies, and plans and specifications of proposed [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection, and] aquatic ecosystem restoration, [projects] and related efforts prior to construction; [for restudy of authorized projects;] and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, \$125,000,000] \$102,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301	2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0001	Navigation, flood damage prevention, and shoreline protection studies	36	39	32
0002	Comprehensive basin studies	9	10	8
0003	Special studies	19	20	16
0005	Cooperation with other Federal agencies and non-Federal interests	9	10	8
0007	Preconstruction engineering and design	17	18	15
0008	Flood plain management services	19	20	16
0009	Other programs	18	19	15
0010	Research and development	17	18	15
0799	Total direct obligations	144	154	125
0811	Reimbursable program activity	50	43	45
0900	Total new obligations	194	197	170

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	160	107	80
1010	Unobligated balance transfer to other accts [96-3125]	-26		
1050	Unobligated balance (total)	134	107	80
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	127	125	102
1130	Appropriations permanently reduced	-5		
1160	Appropriation, discretionary (total)	122	125	102
Spending authority from offsetting collections, discretionary:				
1700	Collected	52	45	45
1701	Change in uncollected payments, Federal sources	-7		
1750	Spending auth from offsetting collections, disc (total)	45	45	45
1900	Budget authority (total)	167	170	147
1930	Total budgetary resources available	301	277	227
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	107	80	57

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	83	79	84
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-44	-36	-36
3020	Obligated balance, start of year (net)	39	43	48
3030	Obligations incurred, unexpired accounts	194	197	170
3040	Outlays (gross)	-198	-192	-183
3050	Change in uncollected pymts, Fed sources, unexpired	7		
3051	Change in uncollected pymts, Fed sources, expired	1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	79	84	71
3091	Uncollected pymts, Fed sources, end of year	-36	-36	-36
3100	Obligated balance, end of year (net)	43	48	35

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	167	170	147
Outlays, gross:				
4010	Outlays from new discretionary authority	102	88	
4011	Outlays from discretionary balances	198	90	95
4020	Outlays, gross (total)	198	192	183
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-49	-43	-43
4033	Non-Federal sources	-4	-17	-17
4040	Offsets against gross budget authority and outlays (total) ...	-53	-60	-60
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	7		
4052	Offsetting collections credited to expired accounts	1	15	15
4060	Additional offsets against budget authority only (total)	8	15	15
4070	Budget authority, net (discretionary)	122	125	102
4080	Outlays, net (discretionary)	145	132	123
4180	Budget authority, net (total)	122	125	102
4190	Outlays, net (total)	145	132	123

This appropriation funds studies to determine the need, engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resource problems; preconstruction engineering and design; and related data collection, interagency coordination, and research.

Object Classification (in millions of dollars)

Identification code 96-3121-0-1-301	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	53	53	53
11.3	Other than full-time permanent	2	7	7
11.5	Other personnel compensation	2	1	1
11.9	Total personnel compensation	57	61	61
12.1	Civilian personnel benefits	12	15	15
21.0	Travel and transportation of persons	3	3	2
23.1	Rental payments to GSA	3	3	2
23.3	Communications, utilities, and miscellaneous	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	3	3	2
25.2	Other services from non-Federal sources	14	15	9
25.3	Purchase of goods and services from Government accounts	26	27	17
25.5	Research and development contracts	5	5	3
26.0	Supplies and materials	2	2	1
31.0	Equipment	2	2	1
32.0	Land and structures	15	16	10
99.0	Direct obligations	144	154	125
99.0	Reimbursable obligations	50	43	45
99.9	Total new obligations	194	197	170

Employment Summary

Identification code 96-3121-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	703	700	700

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, [\$193,000,000] \$205,000,000, to remain available until [September 30, 2013] expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301	2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0003	Permit evaluation	162	166	168
0005	Enforcement and compliance	23	24	24

0006	Studies	5	5	5
0007	Administrative appeals	3	3	3
0192	Total direct obligations	193	198	200
0799	Total direct obligations	193	198	200
0811	Reimbursable program activity	9	8	8
0900	Total new obligations	202	206	208
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	14	2
1021	Recoveries of prior year unpaid obligations	2		
1050	Unobligated balance (total)	15	14	2
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	190	193	205
1160	Appropriation, discretionary (total)	190	193	205
Spending authority from offsetting collections, discretionary:				
1700	Collected	11	1	1
1750	Spending auth from offsetting collections, disc (total)	11	1	1
1900	Budget authority (total)	211	194	206
1930	Total budgetary resources available	206	208	208
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	14	2	

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	14	7	19
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020	Obligated balance, start of year (net)	12	5	17
3030	Obligations incurred, unexpired accounts	202	206	208
3040	Outlays (gross)	-207	-194	-213
3080	Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7	19	14
3091	Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100	Obligated balance, end of year (net)	5	17	12

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	201	194	206
Outlays, gross:				
4010	Outlays from new discretionary authority	182	184	196
4011	Outlays from discretionary balances	25	10	17
4020	Outlays, gross (total)	207	194	213
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4	-1	-1
4033	Non-Federal sources	-7		
4040	Offsets against gross budget authority and outlays (total)	-11	-1	-1
4070	Budget authority, net (discretionary)	190	193	205
4080	Outlays, net (discretionary)	196	193	212
4180	Budget authority, net (total)	190	193	205
4190	Outlays, net (total)	196	193	212

This appropriation provides funds to administer the laws pertaining to the regulation of activities affecting U.S. waters including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

Identification code 96-3126-0-1-301				
		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	108	104	104
11.3	Other than full-time permanent	3	4	3
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	112	109	108
12.1	Civilian personnel benefits	30	29	29
21.0	Travel and transportation of persons	4	5	5

22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	5	6	7
23.3	Communications, utilities, and miscellaneous	1	1	1
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	12	14	15
25.3	Purchase goods & svcs. fm Government accts.	14	17	18
25.7	Operation and maintenance of equipment	8	10	10
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
32.0	Land and structures	2	2	2
99.0	Direct obligations	193	198	200
99.0	Reimbursable obligations	9	8	8
99.9	Total new obligations	202	206	208

Employment Summary

Identification code 96-3126-0-1-301		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	1,486	1,430	1,430

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$109,000,000] \$104,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Formerly utilized site remedial action program	140	112	104
0801	Reimbursable program	20	11	9
0900	Total new obligations	160	123	113

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	5	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	130	109	104
1160	Appropriation, discretionary (total)	130	109	104
Spending authority from offsetting collections, discretionary:				
1700	Collected	21	9	9
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	22	9	9
1900	Budget authority (total)	152	118	113
1930	Total budgetary resources available	165	123	113
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	145	99	56
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-11	-11
3020	Obligated balance, start of year (net)	135	88	45
3030	Obligations incurred, unexpired accounts	160	123	113
3040	Outlays (gross)	-206	-166	-117
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	99	56	52
3091	Uncollected pymts, Fed sources, end of year	-11	-11	-11
3100	Obligated balance, end of year (net)	88	45	41

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	152	118	113
Outlays, gross:				
4010	Outlays from new discretionary authority	76	74	71
4011	Outlays from discretionary balances	130	92	46
4020	Outlays, gross (total)	206	166	117

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM—Continued
Program and Financing—Continued

Identification code 96-3130-0-1-053	2011 actual	2012 est.	2013 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-21	-9	-9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	130	109	104
4080 Outlays, net (discretionary)	185	157	108
4180 Budget authority, net (total)	130	109	104
4190 Outlays, net (total)	185	157	108

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	8
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	96	75	69
25.3 Other goods and services from Federal sources	15	12	11
32.0 Land and structures	20	15	14
99.0 Direct obligations	140	112	104
99.0 Reimbursable obligations	20	11	9
99.9 Total new obligations	160	123	113

Employment Summary

Identification code 96-3130-0-1-053	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	97	100	100

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in [the] Corps headquarters [of the Corps of Engineers and the offices of the Division Engineers] and division offices; and for costs of management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center allocable to the civil works program, [\$185,000,000] \$182,000,000, to remain available until [September 30, 2013] expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in [title I of] this Act shall be available to fund [the civil works] such activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of the] in Corps headquarters and division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office, Chief of Engineers	74	74	74
0002 Division offices	96	90	90
0004 ULA	3	4	3
0005 ACE-IT	2	2	2
0009 Humphreys Engineer Center support activity	7	6	6
0010 ERDC	1	1	1
0011 Institute for Water Resources	5	7	5

0012 USACE finance center	1	1	1
0013 GE program accounts	12	7	
0799 Total direct obligations	201	192	182
0801 Reimbursable program activity	46	26	28
0900 Total new obligations	247	218	210

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	
1021 Recoveries of prior year unpaid obligations	16		
1050 Unobligated balance (total)	21	5	
Budget authority:			
Appropriations, discretionary:			
1100	185	185	182
1160 Appropriation, discretionary (total)	185	185	182
Spending authority from offsetting collections, discretionary:			
1700 Collected	24	28	28
1701 Change in uncollected payments, Federal sources	22		
1750 Spending auth from offsetting collections, disc (total)	46	28	28
1900 Budget authority (total)	231	213	210
1930 Total budgetary resources available	252	218	210
Memorandum (non-add) entries:			
1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs)	5		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	58	73	53
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-25	-47	-47
3020 Obligated balance, start of year (net)	33	26	6
3030 Obligations incurred, unexpired accounts	247	218	210
3040 Outlays (gross)	-216	-238	-211
3050 Change in uncollected pymts, Fed sources, unexpired	-22		
3080 Recoveries of prior year unpaid obligations, unexpired	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	73	53	52
3091 Uncollected pymts, Fed sources, end of year	-47	-47	-47
3100 Obligated balance, end of year (net)	26	6	5

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	231	213	210
Outlays, gross:			
4010 Outlays from new discretionary authority	156	168	166
4011 Outlays from discretionary balances	60	70	45
4020 Outlays, gross (total)	216	238	211
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-24	-28	-28
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-22		
4070 Budget authority, net (discretionary)	185	185	182
4080 Outlays, net (discretionary)	192	210	183
4180 Budget authority, net (total)	185	185	182
4190 Outlays, net (total)	192	210	183

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Corps Headquarters.—This office provides executive direction and management for the civil works program.

Division Offices.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities :

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineering Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center Support Activity.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

Identification code 96-3124-0-1-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	96	98	98
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	98	100	100
12.1 Civilian personnel benefits	29	29	29
21.0 Travel and transportation of persons	10	8	6
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	7	7	6
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous	6	5	4
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	5	6	5
25.3 Other goods and services from Federal sources	29	26	23
25.4 Operation and maintenance of facilities	4	3	2
26.0 Supplies and materials	4	1	1
31.0 Equipment	4	2	1
99.0 Direct obligations	201	192	182
99.0 Reimbursable obligations	46	26	28
99.9 Total new obligations	247	218	210

Employment Summary

Identification code 96-3124-0-1-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	899	895	895

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 96-3128-0-1-301	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1825 Spending authority from offsetting collections applied to repay debt	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1	-1	-1
4180 Budget authority, net (total)	-1	-1	-1
4190 Outlays, net (total)	-1	-1	-1

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of capital improvements.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-9921-0-2-999	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	19	24	22

Receipts:			
0200 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	9	8	8
0220 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	11	11	11
0299 Total receipts and collections	20	19	19
0400 Total: Balances and collections	39	43	41
Appropriations:			
0500 Permanent Appropriations	-15	-21	-21
0799 Balance, end of year	24	22	20

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Maintenance and operation of dams and other improvements of navigable waters	19	21	21
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	15	21	21
1260 Appropriations, mandatory (total)	15	21	21
1930 Total budgetary resources available	23	25	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	.....
3030 Obligations incurred, unexpired accounts	19	21	21
3040 Outlays (gross)	-19	-23	-21
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	.....	.....
3100 Obligated balance, end of year (net)	2	.....	.....

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	15	21	21
Outlays, gross:			
4100 Outlays from new mandatory authority	11	21	21
4101 Outlays from mandatory balances	8	2	.....
4110 Outlays, gross (total)	19	23	21
4180 Budget authority, net (total)	15	21	21
4190 Outlays, net (total)	19	23	21

This account covers three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the lease of Federal lands acquired for flood control, navigation, and allied purposes. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2

PERMANENT APPROPRIATIONS—Continued
Object Classification—Continued

Identification code 96-9921-0-2-999	2011 actual	2012 est.	2013 est.
41.0 Grants, subsidies, and contributions	18	19	19
99.9 Total new obligations	19	21	21

Employment Summary

Identification code 96-9921-0-2-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	7	25	25

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Plant and equipment services	1,230	1,296	1,310
0802 Warehousing (GPRA)	33	22	22
0803 Shop and facility services	4,878	4,969	5,012
0804 General administrative services	2,442	2,350	2,300
0809 Reimbursable program activities, subtotal	8,583	8,637	8,644
0820 Land and structures	14	21	10
0821 Dredges	19	40	4
0822 Other floating plant	14	3	50
0823 Land-based equipment	2	8	23
0824 Tools, office furniture, and equipment	11	15	7
0829 Reimbursable program activities, subtotal	60	87	94
0900 Total new obligations	8,643	8,724	8,738

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	236	236
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8,759	8,724	8,738
1801 Change in uncollected payments, Federal sources	18		
1850 Spending auth from offsetting collections, mand (total)	8,777	8,724	8,738
1930 Total budgetary resources available	8,879	8,960	8,974
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	236	236	236

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,604	1,433	1,433
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-164	-182	-182
3020 Obligated balance, start of year (net)	1,440	1,251	1,251
3030 Obligations incurred, unexpired accounts	8,643	8,724	8,738
3040 Outlays (gross)	-8,814	-8,724	-8,738
3050 Change in uncollected pymts, Fed sources, unexpired	-18		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,433	1,433	1,433
3091 Uncollected pymts, Fed sources, end of year	-182	-182	-182
3100 Obligated balance, end of year (net)	1,251	1,251	1,251

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	8,777	8,724	8,738
Outlays, gross:			
4100 Outlays from new mandatory authority	7,861	8,724	8,738
4101 Outlays from mandatory balances	953		
4110 Outlays, gross (total)	8,814	8,724	8,738
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-8,723	-8,688	-8,702
4123 Non-Federal sources	-36	-36	-36
4130 Offsets against gross budget authority and outlays (total) ...	-8,759	-8,724	-8,738
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-18		
4170 Outlays, net (mandatory)	55		

4190 Outlays, net (total)	55		
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This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances district operating expenses which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 96-4902-0-4-301	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	27	27	27
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	15	15	15
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	37	37	37
24.0 Printing and reproduction	17	17	17
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	5,546	5,598	5,607
25.3 Other goods and services from Federal sources	1,058	1,068	1,070
25.7 Operation and maintenance of equipment	610	616	617
26.0 Supplies and materials	578	584	585
31.0 Equipment	388	392	392
32.0 Land and structures	358	361	362
42.0 Insurance claims and indemnities	2	2	2
44.0 Refunds	2	2	2
99.9 Total new obligations	8,643	8,724	8,738

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8863-0-7-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	5,474	6,280	7,106
Receipts:			
0200 User Fees, Harbor Maintenance Trust Fund	1,469	1,541	1,659
0240 Earnings on Investments, Harbor Maintenance Trust Fund	160	150	205
0299 Total receipts and collections	1,629	1,691	1,864
0400 Total: Balances and collections	7,103	7,971	8,970
Appropriations:			
0500 Operations and Maintenance	-32	-32	-33
0501 Harbor Maintenance Trust Fund	-750	-767	-779
0502 Harbor Maintenance Trust Fund	-39	-64	-58
0503 Harbor Maintenance Trust Fund	-2	-2	-2
0599 Total appropriations	-823	-865	-872
0799 Balance, end of year	6,280	7,106	8,098

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Harbor maintenance trust fund	791	833	839
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (96-3123)	750	767	779
1101 Appropriation (96-3122)	39	64	58
1101 Appropriation (96-3112)	2	2	2
1160 Appropriation, discretionary (total)	791	833	839
1930 Total budgetary resources available	791	833	839
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	791	833	839
3040 Outlays (gross)	-791	-833	-839

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	791	833	839
Outlays, gross:				
4010	Outlays from new discretionary authority	791	833	839
4180	Budget authority, net (total)	791	833	839
4190	Outlays, net (total)	791	833	839

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	5,421	6,203	6,771
5001	Total investments, EOY: Federal securities: Par value	6,203	6,771	7,319

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104-303) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (P.L. 103-182, section 683) authorizes payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

A 1995 United States Court of International Trade decision, *United States Shoe Corp. v. United States* (Case No. 94-11-00668), found the harbor maintenance tax unconstitutional under the export clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The Supreme Court affirmed that decision on March 31, 1998.

Object Classification (in millions of dollars)

Identification code 96-8863-0-7-301				
		2011 actual	2012 est.	2013 est.
Direct obligations:				
94.0	Financial transfers (Operation & Maintenance)	750	767	779
94.0	Financial transfers (Construction)	39	64	58
94.0	Financial transfers (MR&T)	2	2	2
99.9	Total new obligations	791	833	839

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8861-0-7-301				
		2011 actual	2012 est.	2013 est.
0100	Balance, start of year	38	32	55

Receipts:				
0200	Transfer from General Fund, Inland Waterways Revenue Act Taxes	84	92	95
0201	Transfer from General Fund, Inland Waterways Revenue Act Taxes			2
0202	Users Fees, Inland Waterways Trust Fund			80
0240	Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund		5	8
0299	Total receipts and collections	84	97	185
0400	Total: Balances and collections	122	129	240
Appropriations:				
0500	Inland Waterways Trust Fund	-90	-74	-94
0799	Balance, end of year	32	55	146

Program and Financing (in millions of dollars)

Identification code 96-8861-0-7-301				
		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Inland waterways trust fund	91	74	94
0900	Total new obligations (object class 94.0)	91	74	94
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1		
1020	Adj of unobligated bal SOY, understated Construction 2011 budget authority		9	
1020	Adj of unobligated bal SOY, obligations to Construction for 2011 budget authority		-9	
1050	Unobligated balance (total)	1		
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (96-3122)	90	74	94
1160	Appropriation, discretionary (total)	90	74	94
1930	Total budgetary resources available	91	74	94
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	20	14	5
3001	Adj to unpaid obligations, SOY to Construction for 2011 budget authority		9	
3020	Obligated balance, start of year (net)	20	23	5
3030	Obligations incurred, unexpired accounts	91	74	94
3040	Outlays (gross)	-97	-92	-97
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	14	5	2
3100	Obligated balance, end of year (net)	14	5	2

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	90	74	94
Outlays, gross:				
4010	Outlays from new discretionary authority	78	74	94
4011	Outlays from discretionary balances	19	18	3
4020	Outlays, gross (total)	97	92	97
4180	Budget authority, net (total)	90	74	94
4190	Outlays, net (total)	97	92	97

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	53	42	50
5001	Total investments, EOY: Federal securities: Par value	42	50	50

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95-502), as amended by the Water Resources Development Act of 1986 (P.L. 99-662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. Funding provided through the

INLAND WATERWAYS TRUST FUND—Continued

Inland Waterways Trust Fund is transferred to and executed in the Construction account.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8862-0-7-301	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	504	450	450
0400 Total: Balances and collections	504	450	450
Appropriations:			
0500 Rivers and Harbors Contributed Funds	-504	-450	-450
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96-8862-0-7-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Investigations: where required for an authorized Federal project	23	35	35
0002 Investigations: where not required for an authorized Federal project	9	13	13
0003 Construction: where required for an authorized Federal project	242	364	370
0004 Construction: where not required for an authorized Federal project	22	33	33
0005 O&M: where required for an authorized Federal project	52	78	78
0006 O&M: where not required for an authorized Federal project	3	5	5
0007 MR&T: where required for an authorized Federal project	47	71	71
0008 MR&T: where not required for an authorized Federal project	1	2	2
0009 Other	16	24	18
0799 Total direct obligations	415	625	625
0801 Reimbursable program activity	4		
0900 Total new obligations	419	625	625

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	867	593	418
1020 Adjustment of unobligated bal brought forward, Oct 1	-363		
1050 Unobligated balance (total)	504	593	418
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	504	450	450
1260 Appropriations, mandatory (total)	504	450	450
Spending authority from offsetting collections, mandatory:			
1800 Collected	4		
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Budget authority (total)	508	450	450
1930 Total budgetary resources available	1,012	1,043	868
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	593	418	243

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	451	474	694
3030 Obligations incurred, unexpired accounts	419	625	625
3040 Outlays (gross)	-396	-405	-456
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	474	694	863
3100 Obligated balance, end of year (net)	474	694	863

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	508	450	450
Outlays, gross:			
4100 Outlays from new mandatory authority		5	5
4101 Outlays from mandatory balances	396	400	451
4110 Outlays, gross (total)	396	405	456

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:			
4120 Federal sources	-1		
4123 Non-Federal sources	-3		
4130 Offsets against gross budget authority and outlays (total) ...	-4		
4160 Budget authority, net (mandatory)	504	450	450
4170 Outlays, net (mandatory)	392	405	456
4180 Budget authority, net (total)	504	450	450
4190 Outlays, net (total)	392	405	456

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	43	30	31
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	45	31	32
12.1 Civilian personnel benefits	10	8	8
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA	3	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	30	92	92
25.3 Other goods and services from Federal sources	24	60	60
25.4 Operation and maintenance of facilities	12	1	1
26.0 Supplies and materials	69	70	70
32.0 Land and structures	218	359	358
99.0 Direct obligations	415	625	625
99.0 Reimbursable obligations	4		
99.9 Total new obligations	419	625	625

Employment Summary

Identification code 96-8862-0-7-301	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	493	450	450

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Coastal wetlands restoration trust fund	51	92	92
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	135	166	153
Budget authority:			
Appropriations, mandatory:			
1221 Transferred from other accounts [14-8151]	82	79	81
1260 Appropriations, mandatory (total)	82	79	81
1930 Total budgetary resources available	217	245	234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	166	153	142

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	276	259	243
3030 Obligations incurred, unexpired accounts	51	92	92
3040 Outlays (gross)	-68	-108	-110
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	259	243	225
3100 Obligated balance, end of year (net)	259	243	225

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	82	79	81
Outlays, gross:				
4100	Outlays from new mandatory authority	55	57	
4101	Outlays from mandatory balances	68	53	53
4110	Outlays, gross (total)	68	108	110
4180	Budget authority, net (total)	82	79	81
4190	Outlays, net (total)	68	108	110

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an interagency task force (consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana) uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	2	2
25.2	Other services from non-Federal sources	9	9	9
25.3	Other goods and services from Federal sources	41	81	81
99.9	Total new obligations	51	92	92

Employment Summary

Identification code 96-8333-0-7-301	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	10	20	20

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8217-0-7-306	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	110	110	110
Receipts:				
0240	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	4	4	4
0400	Total: Balances and collections	114	114	114
Appropriations:				
0500	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-4	-4	-5
0799	Balance, end of year	110	110	109

Program and Financing (in millions of dollars)

Identification code 96-8217-0-7-306	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Wildlife habitat restoration	3	7	5
0900	Total new obligations (object class 25.2)	3	7	5
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	20	21	18
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	4	4	5
1260	Appropriations, mandatory (total)	4	4	5
1930	Total budgetary resources available	24	25	23

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	21	18	18
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	3	7	5
3040	Outlays (gross)	-3	-7	-5

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	4	4	5
Outlays, gross:				
4101	Outlays from mandatory balances	3	7	5
4180	Budget authority, net (total)	4	4	5
4190	Outlays, net (total)	3	7	5

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	130	132	128
5001	Total investments, EOY: Federal securities: Par value	132	128	127

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277) as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.	
Offsetting receipts from the public:				
96-143600	General Fund Proprietary Interest Receipts, not Classified	20	21	21
96-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	114	81	81
	General Fund Offsetting receipts from the public	134	102	102
Intragovernmental payments:				
96-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		12	12
	General Fund Intragovernmental payments		12	12

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

State and Private Forestry, Forest Service, Department of Agriculture.
 Construction, National Park Service, Department of the Interior.
 Permit Processing Fund, Bureau of Land Management, Department of the Interior.
 Emergency Relief Program, Federal Highway Administration, Department of Transportation.
 Surface Transportation Priorities, Federal Highway Administration, Department of Transportation.
 Federal Aid to Highways (Liquidation of Contract Authorization), Federal Highway Administration, Department of Transportation.
 Bonneville Power Administration Fund, Power Marketing Administration, Department of Energy.

ADMINISTRATIVE PROVISION

The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFERS OF FUNDS)

SEC. 101. (a) None of the funds provided in *this* title [I of this Act, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2012,] shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates or initiates a new program, project, or activity;
- (2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless prior [approval is received from] *notice is transmitted* to the House and Senate Committees on Appropriations;

(4) proposes to use funds directed for a specific activity for a different purpose, unless prior [approval is received from] *notice is transmitted* to the House and Senate Committees on Appropriations;

(5) augments or reduces existing programs, projects or activities in excess of the amounts contained in subsections 6 through 10, unless prior [approval is received from] *notice is transmitted* to the House and Senate Committees on Appropriations;

(6) INVESTIGATIONS.—For a base level over \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000: *Provided further*, That up to \$25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over \$2,000,000, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted in order for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level over \$1,000,000, reprogramming of 15 percent of the base amount a limit of \$5,000,000 per project, study or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That \$150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines for the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account as listed above; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMUS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.

(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Corps of Engineers shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided*, That the report shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; *and*

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations [; and].

[(3) An identification of items of special congressional interest.]

SEC. 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. 103. None of the funds in this Act, or previous Acts, making funds available for Energy and Water Development, shall be used to award any continuing contract that commits additional funding from the Inland Waterways Trust Fund unless or until such time that a long-term mechanism to enhance revenues in this Fund sufficient to meet the cost-sharing authorized in the Water Resources Development Act of 1986 (Public Law 99-662) is enacted.

[SEC. 104. Within 120 days of the date of the Chief of Engineers Report on a water resource matter, the Assistant Secretary of the Army (Civil Works) shall submit the report to the appropriate authorizing and appropriating committees of the Congress.]

[SEC. 105. During the fiscal year period covered by this Act, the Secretary of the Army is authorized to implement measures recommended in the efficacy study authorized under section 3061 of the Water Resources Development Act of 2007 (121 Stat. 1121) or in interim reports, with such modifications or emergency measures as the Secretary of the Army determines to be appropriate, to prevent aquatic nuisance species from dispersing into the Great Lakes by way of any hydrologic connection between the Great Lakes and the Mississippi River Basin.]

[SEC. 106. The Secretary is authorized to transfer to "Corps of Engineers—Civil—Construction" up to \$100,000,000 of the funds provided for reinforcing or replacing flood walls under the heading "Corps of Engineers—Civil—Flood Control and Coastal Emergencies" in Public Law 109-234 and Public Law 110-252 and up to \$75,000,000 of the funds provided for projects and measures for the West Bank and Vicinity and Lake Ponchartrain and Vicinity projects under the heading "Corps of Engineers—Civil—Flood Control and Coastal Emergencies" in Public Law 110-28, to be used with funds provided for the West Bank and Vicinity project under the heading "Corps of Engineers—Civil—Construction" in Public Law 110-252 and Public Law 110-329, consistent with 65 percent Federal and 35 percent non-Federal cost share and the financing of, and payment terms for, the non-Federal cash contribution associated with the West Bank and Vicinity project.]

[SEC. 107. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, up to \$3,800,000 of funds provided in this title under the heading "Operation and Maintenance" to mitigate for fisheries lost due to Corps of Engineers projects.]

[SEC. 108. The Secretary of the Army may authorize a member of the Armed Forces under the Secretary's jurisdiction and employees of the Department of the Army to serve without compensation as director, officer, or otherwise in the management of the organization established to support and maintain the participation of the United States in the permanent international commission of the congresses of navigation, or any successor entity.]

[SEC. 109. (a) ACQUISITION.—The Secretary is authorized to acquire any real property and associated real property interests in the vicinity of Hanover, New Hampshire as may be needed for the Engineer Research and Development Center laboratory facilities at the Cold Regions Research and Engineering Laboratory. This real property to be acquired consists of 18.5 acres more or less, identified as Tracts 101-1 and 101-2, together with all necessary easements located entirely within the Town of Hanover, New Hampshire. The real property is generally bounded to the east by state route 10-Lyme Road, to the north by the vacant property of the Trustees of the Dartmouth College, to the south by Fletcher Circle graduate student housing owned by the Trustees of Dartmouth College, and to the west by approximately 9 acres of real property acquired in fee through condemnation in 1981 by the Secretary of the Army.

(b) REVOLVING FUND.—The Secretary is authorized to use the Revolving Fund (33 U.S.C. 576) through the Plant Replacement and Improvement Program to acquire the real property and associated real property interests in subsection (a). The Secretary shall ensure that the Revolving Fund is appropriately reimbursed from the benefitting appropriations.

(c) **RIGHT OF FIRST REFUSAL.**—The Secretary may provide the Seller of any real property and associated property interests identified in subsection (a)—

(1) a right of first refusal to acquire such property, or any portion thereof, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(2) a right of first refusal to acquire any real property or associated real property interests acquired by condemnation in Civil Action No. 81–360-L, in the event the property, or any portion thereof, is no longer needed by the Department of the Army.

(3) the purchase of any property by the Seller exercising either right of first refusal authorized in this section shall be for consideration acceptable to the Secretary and shall be for not less than fair market value at the time the property becomes available for purchase. The right of first refusal authorized in this section shall not inure to the benefit of the Sellers successors or assigns.

(d) **DISPOSAL.**—The Secretary of the Army is authorized to dispose of any property or associated real property interests that are subject to the exercise of the right of first refusal as set forth herein.]

【SEC. 110. None of the funds made available in this Act may be used by the Corps of Engineers to relocate, or study the relocation of, any regional division headquarters of the Corps located at a military installation or any permanent employees of such headquarters.】

【SEC. 111. (a) Section 5 of the Act entitled "An Act authorizing the construction of certain public works on rivers and harbors for flood control, and for other purposes," approved June 22, 1936, (33 U.S.C. 701h), is amended by—

(1) inserting "for work, which includes planning and design," before "to be expended";

(2) striking "flood control or environmental restoration work" and inserting "water resources development study or project"; and

(3) inserting ".*Provided further*, That the term 'States' means the several States, the District of Columbia, the commonwealths, territories, and possessions of the United States, and Federally recognized Indian tribes" before the period.

(b) The Secretary shall notify the appropriate committees of Congress prior to initiation of negotiations for accepting contributed funds under 33 U.S.C. 701h.]

【SEC. 112. With respect to the property covered by the deed described in Auditor's instrument No. 2006–014428 of Benton County, Washington, approximately 1.5 acres, the following deed restrictions are hereby extinguished and of no further force and effect:

(1) The reversionary interest and use restrictions related to port and industrial purposes;

(2) The right for the District Engineer to review all pre-construction plans and/or specifications pertaining to construction and/or maintenance of any structure intended for human habitation, if the elevation of the property is above the standard project flood elevation; and

(3) The right of the District Engineer to object to, and thereby prevent, in his/her discretion, such activity.】

【SEC. 113. That portion of the project for navigation, Block Island Harbor of Refuge, Rhode Island adopted by the Rivers and Harbors Act of July 11, 1870, consisting of the cut-stone breakwater lining the west side of the Inner Basin; beginning at a point with coordinates N32579.55, E312625.53, thence running northerly about 76.59 feet to a point with coordinates N32655.92, E312631.32, thence running northerly about 206.81 feet to a point with coordinates N32858.33, E312673.74, thence running easterly about 109.00 feet to a point with coordinates N32832.15, E312779.54, shall no longer be authorized after the date of enactment.】

【SEC. 114. The Secretary of the Army, acting through the Chief of Engineers, is authorized, using amounts available in the Revolving Fund established by section 101 of the Act of July 27, 1953, chap. 245 (33 U.S.C. 576), to construct a Consolidated Infrastructure Research Equipment Facility, an Environmental Processes and Risk Lab, a Hydraulic Research Facility, an Engineer Research and Development Center headquarters building, a Modular Hydraulic Flume building, and to purchase real estate, perform construction, and make facility, utility, street, road, and infrastructure improvements to the Engineer Research and Development Center's installations and facilities. The Secretary shall ensure that the Revolving Fund is appropriately reimbursed from the benefitting appropriations.】

【SEC. 115. Section 1148 of the Water Resources Development Act of 1986 (100 Stat. 4254; 110 Stat. 3718; 114 Stat. 2609) is amended by striking subsection (b) and inserting the following:】

【"(b)DISPOSITION OF ACQUIRED LAND.—The Secretary may transfer land acquired under this section to the non-Federal sponsor by quitclaim deed subject to such terms and conditions as the Secretary determines to be in the public interest."】

【SEC. 116. The New London Disposal Site and the Cornfield Shoals Disposal Site in Long Island Sound selected by the Department of the Army as alternative dredged material disposal sites under section 103(b) of the Marine Protection, Research, and Sanctuaries Act of 1972, as amended, shall remain open for 5 years after enactment of this Act to allow for completion of a Supplemental Environmental Impact Statement to support final designation of an Ocean Dredged Material Disposal Site in eastern Long Island Sound under section 102(c) of the Marine Protection, Research, and Sanctuaries Act of 1972.】

【SEC. 117. (a) That portion of the project for navigation, Newport Harbor, Rhode Island adopted by the Rivers and Harbors Acts of March 2, 1907 (34 Stat. 1075); June 25, 1910 (36 Stat. 632); August 26, 1937 (50 Stat. 845); and, modified by the Consolidated Appropriations Act, 2000, Public Law 106–113, appendix E, title II, section 221 (113 Stat. 1501A-298); consisting of a 13-foot anchorage, an 18-foot anchorage, a 21-foot channel, and 18-foot channels described by the following shall no longer be authorized after the date of enactment of this Act: the 21-Foot Entrance Channel, beginning at a point (1) with coordinates 374986.03, 150611.01; thence running south 46 degrees 54 minutes 30.7 seconds east 900.01 feet to a point (2) with coordinates 375643.27, 149996.16; thence running south 8 degrees 4 minutes 58.3 east 2,376.87 feet to a point (3) with coordinates 375977.47, 147643.00; thence running south 4 degrees 28 minutes 20.4 seconds west 738.56 feet to a point (4) with coordinates 375919.88, 146906.60; thence running south 6 degrees 2 minutes 42.4 seconds east 1,144.00 feet to a point (5) with coordinates 376040.35, 145768.96; thence running south 34 degrees 5 minutes 51.7 seconds west 707.11 feet to a point (6) with coordinates 375643.94, 145183.41; thence running south 73 degrees 11 minutes 42.9 seconds west 1,300.00 feet to the end point (7) with coordinates 374399.46, 144807.57; Returning at a point with coordinates (8) with coordinates 374500.64, 144472.51; thence running north 73 degrees 11 minutes 42.9 seconds east 1,582.85 feet to a point (9) with coordinates 376015.90, 144930.13; thence running north 34 degrees 5 minutes 51.7 seconds east 615.54 feet to a point (10) with coordinates 376360.97, 145439.85; thence running north 2 degrees 10 minutes 43.3 seconds west 2,236.21 feet to a point (11) with coordinates 376275.96, 147674.45; thence running north 8 degrees 4 minutes 55.6 seconds west 2,652.83 feet to a point (12) with coordinates 375902.99, 150300.93; thence running north 46 degrees 54 minutes 30.7 seconds west 881.47 feet to an end point (13) with coordinates 375259.29, 150903.12; and the 18-Foot South Goat Island Channel beginning at a point (14) with coordinates 375509.09, 149444.83; thence running south 25 degrees 44 minutes 0.5 second east 430.71 feet to a point (15) with coordinates 375696.10, 149056.84; thence running south 10 degrees 13 minutes 27.4 seconds east 1,540.89 feet to a point (16) with coordinates 375969.61, 147540.41; thence running south 4 degrees 29 minutes 11.3 seconds west 1,662.92 feet to a point (17) with coordinates 375839.53, 145882.59; thence running south 34 degrees 5 minutes 51.7 seconds west 547.37 feet to a point (18) with coordinates 375532.67, 145429.32; thence running south 86 degrees 47 minutes 37.7 seconds west 600.01 feet to an end point (19) with coordinates 374933.60, 145395.76; and the 18-Foot Entrance Channel beginning at a point (20) with coordinates 374567.14, 144252.33; thence running north 73 degrees 11 minutes 42.9 seconds east 1,899.22 feet to a point (21) with coordinates 376385.26, 144801.42; thence running north 2 degrees 10 minutes 41.5 seconds west 638.89 feet to an end point (10) with coordinates 376360.97, 145439.85; and the 18-Foot South Anchorage beginning at a point (22) with coordinates 376286.81, 147389.37; thence running north 78 degrees 56 minutes 15.6 seconds east 404.86 feet to a point (23) with coordinates 376684.14, 147467.05; thence running north 78 degrees 56 minutes 15.6 seconds east 1,444.33 feet to a point (24) with coordinates 378101.63, 147744.18; thence running south 5 degrees 18 minutes 43.8 seconds west 1,228.20 feet to a point (25) with coordinates 377987.92, 146521.26; thence running south 3 degrees 50 minutes 3.4 seconds east 577.84 feet to a point (26) with coordinates 378026.56, 145944.71; thence running south 44 degrees 32 minutes 14.7 seconds west 2,314.09 feet to a point (27) with coordinates

376403.52, 144295.24 thence running south 60 degrees 5 minutes 58.2 seconds west 255.02 feet to an end point (28) with coordinates 376182.45, 144168.12; and the 13-Foot Anchorage beginning at a point (29) with coordinates 376363.39, 143666.99; thence running north 63 degrees 34 minutes 19.3 seconds east 1,962.37 feet to a point (30) with coordinates 378120.68, 144540.38; thence running north 3 degrees 50 minutes 3.1 seconds west 1,407.47 feet to an end point (26) with coordinates 378026.56, 145944.71; and the 18-Foot East Channel beginning at a point (23) with coordinates 376684.14, 147467.05; thence running north 2 degrees 10 minutes 43.3 seconds west 262.95 feet to a point (31) with coordinates 376674.14, 147729.81; thence running north 9 degrees 42 minutes 20.3 seconds west 301.35 feet to a point (32) with coordinates 376623.34, 148026.85; thence running south 80 degrees 17 minutes 42.4 seconds west 313.6 feet to a point (33) with coordinates 376314.23, 147973.99; thence running north 7 degrees 47 minutes 21.9 seconds west 776.24 feet to an end point (34) with coordinates 376209.02, 148743.06; and the 18-Foot North Anchorage beginning at a point (35) with coordinates 376123.98, 148744.69; thence running south 88 degrees 54 minutes 16.2 seconds east 377.90 feet to a point (36) with coordinates 376501.82, 148737.47; thence running north 9 degrees 42 minutes 19.0 seconds west 500.01 feet to a point (37) with coordinates 376417.52, 149230.32; thence running north 6 degrees 9 minutes 53.2 seconds west 1,300.01 feet to an end point (38) with coordinates 376277.92, 150522.81.

(b) The area described by the following shall be redesignated as an eighteen-foot channel and turning basin: Beginning at a point (1) with coordinates N144759.41, E374413.16; thence running north 73 degrees 11 minutes 42.9 seconds east 1,252.88 feet to a point (2) with coordinates N145121.63, E375612.53; thence running north 26 degrees 29 minutes 48.1 seconds east 778.89 feet to a point (3) with coordinates N145818.71, E375960.04; thence running north 0 degrees 3 minutes 38.1 seconds west 1,200.24 feet to a point (4) with coordinates N147018.94, E375958.77; thence running north 2 degrees 22 minutes 45.2 seconds east 854.35 feet to a point (5) with coordinates N147872.56, E375994.23; thence running north 7 degrees 47 minutes 21.9 seconds west 753.83 feet to a point (6) with coordinates N148619.44, E375892.06; thence running north 88 degrees 46 minutes 16.7 seconds east 281.85 feet to a point (7) with coordinates N148625.48, E376173.85; thence running south 7 degrees 47 minutes 21.9 seconds east 716.4 feet to a point (8) with coordinates N147915.69, E376270.94; thence running north 80 degrees 17 minutes 42.3 seconds east 315.3 feet to a point (9) with coordinates N147968.85, E.76581.73; thence running south 9 degrees 42 minutes 20.3 seconds east 248.07 feet to a point (10) with coordinates

N147724.33, E376623.55; thence running south 2 degrees 10 minutes 43.3 seconds east 318.09 feet to a point (11) with coordinates N147406.47, E376635.64; thence running north 78 degrees 56 minutes 15.6 seconds east 571.11 feet to a point (12) with coordinates N147516.06, E377196.15; thence running south 88 degrees 57 minutes 2.3 seconds east 755.09 feet to a point (13) with coordinates N147502.23, E377951.11; thence running south 1 degree 2 minutes 57.7 seconds west 100.00 feet to a point (14) with coordinates N147402.25, E377949.28; thence running north 88 degrees 57 minutes 2.3 seconds west 744.48 feet to a point (15) with coordinates N147415.88, E377204.92; thence running south 78 degrees 56 minutes 15.6 seconds west 931.17 feet to a point (16) with coordinates N147237.21, E376291.06; thence running south 39 degrees 26 minutes 18.7 seconds west 208.34 feet to a point (17) with coordinates N147076.31, E376158.71; thence running south 0 degrees 3 minutes 38.1 seconds east 1,528.26 feet to a point (18) with coordinates N145548.05, E376160.32; thence running south 26 degrees 29 minutes 48.1 seconds west 686.83 feet to a point (19) with coordinates N144933.37, E375853.90; thence running south 73 degrees 11 minutes 42.9 seconds west 1,429.51 feet to end at a point (20) with coordinates N144520.08, E374485.44.】

【SEC. 118. None of the funds made available to the Corps of Engineers by this Act may be used for the removal or associated mitigation of Federal Energy Regulatory Commission Project number 2342.】

【SEC. 119. None of the funds made available by this Act may be used for the study of the Missouri River Projects authorized in section 108 of the Energy and Water Development and Related Agencies Appropriations Act, 2009 (division C of Public Law 111–8).】

【SEC. 120. None of the funds made available in this Act may be used to continue the study conducted by the Army Corps of Engineers pursuant to section 5018(a)(1) of the Water Resources Development Act of 2007.】

SEC. 104. Section 3(a)(6) of Public Law 100–676 is amended by striking both occurrences of "\$775,000,000" and inserting in lieu thereof, "\$2,918,000,000". (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

TITLE III—GENERAL PROVISION

【SEC. 301. Each amount appropriated or made available in this Act is in addition to amounts otherwise appropriated for the fiscal year involved.】 (*Disaster Relief Appropriations Act, 2012.*)

OTHER DEFENSE—CIVIL PROGRAMS

MILITARY RETIREMENT

Federal Funds

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0040-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Treasury payment to Military Retirement Fund	61,404	64,751	67,179
0900 Total new obligations (object class 13.0)	61,404	64,751	67,179
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	61,404	64,751	67,179
1260 Appropriations, mandatory (total)	61,404	64,751	67,179
1930 Total budgetary resources available	61,404	64,751	67,179
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	61,404	64,751	67,179
3040 Outlays (gross)	-61,404	-64,751	-67,179
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	61,404	64,751	67,179
Outlays, gross:			
4100 Outlays from new mandatory authority	61,404	64,751	67,179
4180 Budget authority, net (total)	61,404	64,751	67,179
4190 Outlays, net (total)	61,404	64,751	67,179

The 2013 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108-136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

Trust Funds

MILITARY RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8097-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	314,380	368,236	424,745
Receipts:			
0240 Employing Agency Contributions, Military Retirement Fund	20,784	21,934	20,844
0241 Earnings on Investments, Military Retirement Fund	17,715	17,133	17,152
0242 Federal Contributions, Military Retirement Fund	61,404	64,751	67,179
0243 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	4,950	5,376	6,950
0299 Total receipts and collections	104,853	109,194	112,125
0400 Total: Balances and collections	419,233	477,430	536,870
Appropriations:			
0500 Military Retirement Fund	-104,853	-109,194	-111,877
0501 Military Retirement Fund	53,856	56,509	57,118

0599 Total appropriations	-50,997	-52,685	-54,759
0799 Balance, end of year	368,236	424,745	482,111

Program and Financing (in millions of dollars)

Identification code 97-8097-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Nondisability	44,151	45,536	47,381
0002 Temporary disability	122	124	126
0003 Permanent disability	1,279	1,295	1,314
0004 Fleet reserve	1,992	2,107	2,193
0005 Survivors' benefits	3,453	3,623	3,745
0900 Total new obligations (object class 42.0)	50,997	52,685	54,759
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	104,853	109,194	111,877
1235 Appropriations precluded from obligation	-53,856	-56,509	-57,118
1260 Appropriations, mandatory (total)	50,997	52,685	54,759
1930 Total budgetary resources available	50,997	52,685	54,759
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,210	345	4,503
3030 Obligations incurred, unexpired accounts	50,997	52,685	54,759
3040 Outlays (gross)	-54,862	-48,527	-54,561
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	345	4,503	4,701
3100 Obligated balance, end of year (net)	345	4,503	4,701
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	50,997	52,685	54,759
Outlays, gross:			
4100 Outlays from new mandatory authority	50,997	48,183	50,059
4101 Outlays from mandatory balances	3,865	344	4,502
4110 Outlays, gross (total)	54,862	48,527	54,561
4180 Budget authority, net (total)	50,997	52,685	54,759
4190 Outlays, net (total)	54,862	48,527	54,561
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	282,006	326,040	423,505
5001 Total investments, EOY: Federal securities: Par value	326,040	423,505	480,820

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8097-0-7-602	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	318,590	368,581	429,248
0199 Total balance, start of year	318,590	368,581	429,248

MILITARY RETIREMENT FUND—Continued
Status of Funds—Continued

Identification code 97-8097-0-7-602	2011 actual	2012 est.	2013 est.
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Employing Agency Contributions, Military Retirement Fund	20,784	21,934	20,844
1241 Earnings on Investments, Military Retirement Fund	17,715	17,133	17,152
1242 Federal Contributions, Military Retirement Fund	61,404	64,751	67,179
1243 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	4,950	5,376	6,950
1299 Income under present law	104,853	109,194	112,125
3299 Total cash income	104,853	109,194	112,125
Cash outgo during year:			
Current law:			
4500 Military Retirement Fund	-54,862	-48,527	-54,561
4599 Outgo under current law (-)	-54,862	-48,527	-54,561
6599 Total cash outgo (-)	-54,862	-48,527	-54,561
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	42,541	5,743	5,992
8701 Military Retirement Fund	326,040	423,505	480,820
8799 Total balance, end of year	368,581	429,248	486,812

RETIREE HEALTH CARE

Federal Funds

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 97-0850-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to the Uniformed Retiree Health Care Fund	9,785	6,716	6,441
0900 Total new obligations (object class 13.0)	9,785	6,716	6,441
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	9,785	6,716	6,441
1260 Appropriations, mandatory (total)	9,785	6,716	6,441
1930 Total budgetary resources available	9,785	6,716	6,441
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	9,785	6,716	6,441
3040 Outlays (gross)	-9,785	-6,716	-6,441

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	9,785	6,716	6,441
Outlays, gross:			
4100 Outlays from new mandatory authority	9,785	6,716	6,441
4180 Budget authority, net (total)	9,785	6,716	6,441
4190 Outlays, net (total)	9,785	6,716	6,441

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	9,785	6,716	6,441
Outlays	9,785	6,716	6,441
Legislative proposal, not subject to PAYGO:			
Budget Authority			-2,808
Outlays			-2,808
Total:			
Budget Authority	9,785	6,716	3,633

Outlays	9,785	6,716	3,633
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PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-0850-2-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to the Uniformed Retiree Health Care Fund			-1,937
0002 Payment to the Uniformed Retiree Health Care Fund			-871
0900 Total new obligations			-2,808
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-1,937
1200 Appropriation			-871
1260 Appropriations, mandatory (total)			-2,808
1930 Total budgetary resources available			-2,808
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-2,808
3040 Outlays (gross)			2,808

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			-2,808
Outlays, gross:			
4100 Outlays from new mandatory authority			-2,808
4180 Budget authority, net (total)			-2,808
4190 Outlays, net (total)			-2,808

Object Classification (in millions of dollars)

Identification code 97-0850-2-1-054	2011 actual	2012 est.	2013 est.
Direct obligations:			
13.0 Benefits for former personnel			-1,937
13.0 Benefits for former personnel			-871
99.9 Total new obligations			-2,808

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5472-0-2-551	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	164,263	185,626	201,045
Adjustments:			
0190 Adjustment - rounding	1		
0199 Balance, start of year	164,264	185,626	201,045
Receipts:			
0240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	305	300	235
0241 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-27
0242 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-12
0243 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	9,018	7,029	7,430
0244 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	9,785	6,716	6,441
0245 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-1,937
0246 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-871
0247 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	11,010	10,845	8,026
0248 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-952
0249 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-392
0250 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			271

0299	Total receipts and collections	30,118	24,890	18,212
0400	Total: Balances and collections	194,382	210,516	219,257
Appropriations:				
0500	Department of Defense Medicare-Eligible Retiree Health Care Fund	-30,119	-24,890	-22,403
0501	Department of Defense Medicare-Eligible Retiree Health Care Fund	21,363	15,419	12,288
0502	Department of Defense Medicare-Eligible Retiree Health Care Fund			2,915
0503	Department of Defense Medicare-Eligible Retiree Health Care Fund			1,274
0504	Department of Defense Medicare-Eligible Retiree Health Care Fund			-2,663
0505	Department of Defense Medicare-Eligible Retiree Health Care Fund			-1,138
0599	Total appropriations	-8,756	-9,471	-9,727
0799	Balance, end of year	185,626	201,045	209,530

Program and Financing (in millions of dollars)

Identification code 97-5472-0-2-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 DoD Medicare-eligible retiree health care payments	8,756	9,471	10,115
0900 Total new obligations (object class 13.0)	8,756	9,471	10,115
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	30,119	24,890	22,403
1235 Appropriations precluded from obligation	-21,363	-15,419	-12,288
1260 Appropriations, mandatory (total)	8,756	9,471	10,115
1930 Total budgetary resources available	8,756	9,471	10,115
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	367	523	
3030 Obligations incurred, unexpired accounts	8,756	9,471	10,115
3040 Outlays (gross)	-8,600	-9,994	-10,115
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	523		
3100 Obligated balance, end of year (net)	523		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	8,756	9,471	10,115
Outlays, gross:			
4100 Outlays from new mandatory authority	8,600	9,471	10,115
4101 Outlays from mandatory balances		523	
4110 Outlays, gross (total)	8,600	9,994	10,115
4180 Budget authority, net (total)	8,756	9,471	10,115
4190 Outlays, net (total)	8,600	9,994	10,115
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	142,289	161,741	174,227
5001 Total investments, EOY: Federal securities: Par value	161,741	174,227	184,862

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	8,756	9,471	10,115
Outlays	8,600	9,994	10,115
Legislative proposal, subject to PAYGO:			
Budget Authority			-388
Outlays			-388
Total:			
Budget Authority	8,756	9,471	9,727
Outlays	8,600	9,994	9,727

Public Law 106-398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the

Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances. Section 708 of the National Defense Authorization Act, 2012 shifts future enrollees of the Uniformed Services Family Health Plan into TRICARE-for-Life when the enrollees become Medicare-eligible at age 65.

The Budget includes a proposal to implement a modest annual premium for TRICARE-for-Life coverage for retirees and their family members age 65 and older. Also included are adjustments to prescription pharmacy fixed co-payments for active duty families and all retirees. In addition to discretionary savings in the Defense Health Program, the proposal reduces future accrual costs, resulting in reduced discretionary contributions to the Medicare Eligible Retiree Health Care Fund by the Services, Coast Guard, Public Health Service, National Oceanic and Atmospheric Administration and the Department of the Treasury.

Status of Funds (in millions of dollars)

Identification code 97-5472-0-2-551	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	164,632	186,149	201,045
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Total balance, start of year	164,631	186,149	201,045
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	305	300	235
1243 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	9,018	7,029	7,430
1244 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	9,785	6,716	6,441
1247 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	11,010	10,845	8,026
1299 Income under present law	30,118	24,890	22,132
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2241 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-27
2242 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-12
2245 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-1,937
2246 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-871
2248 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-952
2249 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			-392
2250 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund			271
2299 Income under proposed legislation			-3,920
3299 Total cash income	30,118	24,890	18,212
Cash outgo during year:			
Current law:			
4500 Department of Defense Medicare-Eligible Retiree Health Care Fund	-8,600	-9,994	-10,115
4599 Outgo under current law (-)	-8,600	-9,994	-10,115
Proposed legislation:			
5500 Department of Defense Medicare-Eligible Retiree Health Care Fund			388
5599 Outgo under proposed legislation (-)			388
6599 Total cash outgo (-)	-8,600	-9,994	-9,727
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	24,408	26,818	27,967
8701 Department of Defense Medicare-Eligible Retiree Health Care Fund	161,741	174,227	184,862
8701 Department of Defense Medicare-Eligible Retiree Health Care Fund			-3,299

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE
FUND—Continued
Status of Funds—Continued

Identification code 97-5472-0-2-551	2011 actual	2012 est.	2013 est.
8799 Total balance, end of year	186,149	201,045	209,530

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-5472-4-2-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Pharmacy savings			-252
0002 TRICARE-for-Life savings			-136
0900 Total new obligations			-388

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-2,915
1201 Appropriation (special or trust fund)			-1,274
1235 Appropriations precluded from obligation			2,663
1235 Appropriations precluded from obligation			1,138
1260 Appropriations, mandatory (total)			-388
1930 Total budgetary resources available			-388

Change in obligated balance:

3030 Obligations incurred, unexpired accounts			-388
3040 Outlays (gross)			388

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			-388
Outlays, gross:			
4101 Outlays from mandatory balances			-388
4180 Budget authority, net (total)			-388
4190 Outlays, net (total)			-388

Memorandum (non-add) entries:

5001 Total investments, EOY: Federal securities: Par value			-3,299
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Object Classification (in millions of dollars)

Identification code 97-5472-4-2-551	2011 actual	2012 est.	2013 est.
Direct obligations:			
13.0 Benefits for former personnel			-252
13.0 Benefits for former personnel			-136
99.9 Total new obligations			-388

EDUCATIONAL BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8098-0-7-702	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2,203	2,159	2,010
Receipts:			
0240 Employing Agency Contributions, Education Benefits Fund	252	232	264
0241 Interest on Investments, Education Benefits Fund	86	31	37
0299 Total receipts and collections	338	263	301
0400 Total: Balances and collections	2,541	2,422	2,311
Appropriations:			
0500 Education Benefits Fund	-337	-263	-300
0501 Education Benefits Fund	-97	-149	-128
0502 Education Benefits Fund	52		
0599 Total appropriations	-382	-412	-428

0799 Balance, end of year	2,159	2,010	1,883
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Program and Financing (in millions of dollars)

Identification code 97-8098-0-7-702	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Active duty program	83	107	125
0002 Selected reserve program	299	305	303
0900 Total new obligations (object class 13.0)	382	412	428

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	337	263	300
1203 Appropriation (previously unavailable)	97	149	128
1235 Appropriations precluded from obligation	-52		
1260 Appropriations, mandatory (total)	382	412	428
1930 Total budgetary resources available	382	412	428

Change in obligated balance:

3030 Obligations incurred, unexpired accounts	382	412	428
3040 Outlays (gross)	-382	-412	-428

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	382	412	428
Outlays, gross:			
4101 Outlays from new mandatory authority	382	412	428
4180 Budget authority, net (total)	382	412	428
4190 Outlays, net (total)	382	412	428

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	2,026	2,008	1,859
5001 Total investments, EOY: Federal securities: Par value	2,008	1,859	1,731

The 1985 Department of Defense Authorization Act, Public Law 98-525, as amended by Public Laws 100-48 and 108-375, and the Post 9/11 Veterans Educational Assistance Improvements Act of 2010, Public Law 111-377, provide for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapters 30 and 33, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8098-0-7-702	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,205	2,161	2,012
0199 Total balance, start of year	2,205	2,161	2,012
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Employing Agency Contributions, Education Benefits Fund	252	232	264
1241 Interest on Investments, Education Benefits Fund	86	31	37
1299 Income under present law	338	263	301
3299 Total cash income	338	263	301
Cash outgo during year:			
Current law:			
4500 Education Benefits Fund	-382	-412	-428
4599 Outgo under current law (-)	-382	-412	-428
6599 Total cash outgo (-)	-382	-412	-428
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	153	153	154
8701 Education Benefits Fund	2,008	1,859	1,731

8799	Total balance, end of year	2,161	2,012	1,885
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AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$7,500 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, **[\$61,100,000]** \$58,400,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 74-0100-0-1-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administration and U.S. memorials	24	17	15
0002 Overseas memorials and cemeteries	53	60	58
0900 Total new obligations	77	77	73
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	16	26
1011 Unobligated balance transfer from other accts [74-0101]	6	10	10
1050 Unobligated balance (total)	19	26	36
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	64	61	58
1121 Transferred from other accounts [74-0101]	10	16	15
1160 Appropriation, discretionary (total)	74	77	73
1930 Total budgetary resources available	93	103	109
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	26	36
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	23	31	12
3030 Obligations incurred, unexpired accounts	77	77	73
3040 Outlays (gross)	-69	-96	-74
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	12	11
3100 Obligated balance, end of year (net)	31	12	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	74	77	73
Outlays, gross:			
4010 Outlays from new discretionary authority	67	64	64
4011 Outlays from discretionary balances	69	29	10
4020 Outlays, gross (total)	69	96	74
4180 Budget authority, net (total)	74	77	73
4190 Outlays, net (total)	69	96	74

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission requests 400 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

Object Classification (in millions of dollars)

Identification code 74-0100-0-1-705	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	23	23
11.3 Other than full-time permanent	1	2	2
11.9 Total personnel compensation	22	25	25
12.1 Civilian personnel benefits	11	12	12
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	4	4	4
25.3 Other goods and services from Federal sources	2	3	3
25.4 Operation and maintenance of facilities	13	18	14
25.7 Operation and maintenance of equipment	4		
26.0 Supplies and materials	3	3	3
31.0 Equipment	3	2	2
32.0 Land and structures	11	7	7
99.9 Total new obligations	77	77	73

Employment Summary

Identification code 74-0100-0-1-705	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	396	409	400

FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 74-0101-0-1-705	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	23	13
1010 Unobligated balance transfer to other accts [74-0100]	-6	-10	-10
1050 Unobligated balance (total)	17	13	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	16	15
1120 Transferred to other accounts [74-0100]	-10	-16	-15
1160 Appropriation, discretionary (total)	6		
1930 Total budgetary resources available	23	13	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	13	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6		
4180 Budget authority, net (total)	6		

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. Under "such sums as may be necessary" language, the Commission estimates \$15.2 million will be required in 2013 to address exchange rate imbalances. The Commission will continue to estimate and report its Foreign Currency Fluctuation Account requirements.

Trust Funds
CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 74-8569-0-7-705	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Contributions, American Battle Monuments Commission	1	1	1
0240 Earnings on Investments, American Battle Monuments Commission	1	1	1
0299 Total receipts and collections	2	2	2
0400 Total: Balances and collections	2	2	3
Appropriations:			
0500 Contributions	-1	-1	-1
0795 Adjustment - rounding of due to multiple receipts	1		
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 74-8569-0-7-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 World War II Memorial	1	2	2
0900 Total new obligations (object class 25.4)	1	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	10
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	12	12	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	10	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		1
3030 Obligations incurred, unexpired accounts	1	2	2
3040 Outlays (gross)	-2	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	2
3100 Obligated balance, end of year (net)		1	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	2	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	2	1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	9	4	13
5001 Total investments, EOY: Federal securities: Par value	4	13	13

Purchase of flowers.—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing at the cemeteries and memorials administered by the Commission.

Repair of non-Federal war memorials.—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

ARMED FORCES RETIREMENT HOME

Federal Funds

GENERAL FUND PAYMENT, ARMED FORCES RETIREMENT HOME

【For payment to the "Armed Forces Retirement Home", \$14,630,000, to remain available until expended, for expenses necessary to mitigate structural damage sustained to buildings on the Armed Forces Retirement Home—Washington, District of Columbia, campus as a result of the August 2011 earthquake.】 (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 84-0100-0-1-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		15	
0900 Total new obligations (object class 32.0)		15	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		15	
1160 Appropriation, discretionary (total)		15	
1930 Total budgetary resources available		15	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		15	
3040 Outlays (gross)		-15	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		15	
Outlays, gross:			
4010 Outlays from new discretionary authority		15	
4180 Budget authority, net (total)		15	
4190 Outlays, net (total)		15	

Trust Funds

ARMED FORCES RETIREMENT HOME

TRUST FUND

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, 【\$67,700,000】 \$67,590,000, of which \$2,000,000 shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 84-8522-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	44	37	32
Receipts:			
0200 Deductions, Armed Forces Retirement Home	7	7	7
0201 Fines and Forfeitures, Armed Forces Retirement Home	37	39	40
0220 Other Receipts, Armed Forces Retirement Home	12	12	14
0221 Property Sales/Leases, Armed Forces Retirement Home	1	1	1
0240 Interest from Investments, Armed Forces Retirement Home	7	4	3
0241 General Fund Payment to the Armed Forces Retirement Home		15	
0299 Total receipts and collections	64	78	65
0400 Total: Balances and collections	108	115	97
Appropriations:			
0500 Armed Forces Retirement Home	-71	-83	-68
0799 Balance, end of year	37	32	29

Program and Financing (in millions of dollars)

Identification code 84-8522-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations and maintenance	68	66	66
0002 Construction	78	17	2
0900 Total new obligations	146	83	68
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	103	29	30
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	104	30	31
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	71	83	68
1160 Appropriation, discretionary (total)	71	83	68
1930 Total budgetary resources available	175	113	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	30	31
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	45	97	40
3030 Obligations incurred, unexpired accounts	146	83	68
3040 Outlays (gross)	-93	-139	-83
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	97	40	24
3100 Obligated balance, end of year (net)	97	40	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	71	83	68
Outlays, gross:			
4010 Outlays from new discretionary authority	49	56	49
4011 Outlays from discretionary balances	44	83	34
4020 Outlays, gross (total)	93	139	83
4180 Budget authority, net (total)	71	83	68
4190 Outlays, net (total)	93	139	83
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	178	158	64
5001 Total investments, EOY: Federal securities: Par value	158	64	84

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH-Gulfport and the AFRH-Washington Homes. The homes are financed by appropriations drawn from the trust fund.

The AFRH provides, through the Armed Forces Retirement Home-Gulfport and Armed Forces Retirement Home-Washington, residences and related services for certain retired and former members of the Armed Forces. The net average number of members receiving domiciliary and hospital care are shown below:

	2011 actual	2012 est.	2013 est.
Domiciliary care	831	918	918
Hospital care	147	227	227
Total members	978	1145	1145

The AFRH Fiscal Year 2011 Performance and Accountability Report displayed the significant progress of AFRH over the past seven years. In 2011, AFRH successfully opened and transitioned Residents to the new energy-efficient Gulfport Facility. The Washington Facility is currently refurbishing the Campus by working toward opening the renewed Scott Dormitory. This project is within funding and on schedule. The budgets for 2009 and 2010 initiated the planning and execution for the design-build of the Scott Dormitory and 2011 and 2012's budgets started the transitional costs. The culmination of this effort will result in normal operations commencing in 2013. The Agency's annual operating costs continue to decrease in 2013. In 2011 the Wash-

ington Campus suffered significant damage to part of its historical National Landmark, the Sherman Building, from an earthquake. Funding in the amount of \$14.6M was received in 2012 from the Treasury's General Fund for the repair of this historical building.

Object Classification (in millions of dollars)

Identification code 84-8522-0-7-602	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	21	21
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	18	21	21
12.1 Civilian personnel benefits	7	6	6
13.0 Benefits for former personnel		1	1
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.1 Advisory and assistance services	4	2	2
25.2 Other services from non-Federal sources	5	18	17
25.3 Other goods and services from Federal sources	5		
25.4 Operation and maintenance of facilities	4	3	3
25.6 Medical care	6	5	5
25.7 Operation and maintenance of equipment	3		
25.8 Subsistence and support of persons	6		
26.0 Supplies and materials	5	5	6
32.0 Land and structures	78	17	2
99.9 Total new obligations	146	83	68

Employment Summary

Identification code 84-8522-0-7-602	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	280	336	336

CEMETERIAL EXPENSES

Federal Funds

CEMETERIAL EXPENSES, ARMY

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase or lease of passenger motor vehicles for replacement on a one-for-one basis only, and not to exceed \$1,000 for official reception and representation expenses, \$45,800,000, to remain available until expended. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the "Lease of Department of Defense Real Property for Defense Agencies" account. Funds appropriated under this Act may be provided to Arlington County, Virginia, for the relocation of the federally owned water main at Arlington National Cemetery making additional land available for ground burials. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 21-1805-0-1-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0008 Army National Cemeteries	100	46	45
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17	14	14
1021 Recoveries of prior year unpaid obligations	52		
1050 Unobligated balance (total)	69	14	14
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45	46	46
1160 Appropriation, discretionary (total)	45	46	46
1930 Total budgetary resources available	114	60	60
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	14	15

CEMETERIAL EXPENSES, ARMY—Continued
Program and Financing—Continued

Identification code 21-1805-0-1-705	2011 actual	2012 est.	2013 est.	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	27	49	25
3030	Obligations incurred, unexpired accounts	100	46	45
3040	Outlays (gross)	-26	-70	-37
3080	Recoveries of prior year unpaid obligations, unexpired	-52		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	49	25	33
3100	Obligated balance, end of year (net)	49	25	33
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	45	46	46
Outlays, gross:				
4010	Outlays from new discretionary authority	26	23	23
4011	Outlays from discretionary balances		47	14
4020	Outlays, gross (total)	26	70	37
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4180	Budget authority, net (total)	45	46	46
4190	Outlays, net (total)	26	70	37

Operation and maintenance.—Funding supports day-to-day operations of the Army National Cemeteries Program, including planning and execution for more than 6,400 interments and inurnments annually, as well as routine repairs made to facilities, contracted services, and horticultural work at Arlington National Cemetery and the Soldiers' and Airmen's Home National Cemetery.

Administration.—Funding provides administrative support for the Army National Cemetery Program, including work conducted or supported by other agencies.

Construction.—A ten year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance, automation and study efforts. Funding supports long-term planning and capital investments made in construction of facilities, land improvements, and other major infrastructure sustainment, restoration, and maintenance.

In addition to incurring \$45.8 million in obligations in this Cemeterial Expenses, Army account, the Army will also support Arlington National Cemetery by providing at least an additional \$128 million in its military construction and operation and maintenance accounts in 2013. The work contemplated includes converting the Millennium land to burial sites and planning and design for future expansion efforts. The military construction project is explicitly identified and included in the budget justification materials submitted to Congress. The Army is addressing the Navy Annex project and plans to request those resources in future budget submissions.

Object Classification (in millions of dollars)

Identification code 21-1805-0-1-705	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	12	12	12
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	13	12	12
12.1	Civilian personnel benefits	4	4	4
23.3	Communications, utilities, and miscellaneous charges	1	1	2
25.2	Other services from non-Federal sources	24	17	19
25.4	Operation and maintenance of facilities	32	2	2
26.0	Supplies and materials	3	1	
31.0	Equipment		1	1
32.0	Land and structures	23	8	5
99.9	Total new obligations	100	46	45

Employment Summary

Identification code 21-1805-0-1-705	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	170	201	201

FOREST AND WILDLIFE CONSERVATION,
MILITARY RESERVATIONS

Federal Funds

WILDLIFE CONSERVATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5095-0-2-303	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
Receipts:				
0220	Sales of Hunting and Fishing Permits, Military Reservations	3	3	3
0400	Total: Balances and collections	3	3	3
Appropriations:				
0500	Wildlife Conservation	-3	-3	-3
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-5095-0-2-303	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Wildlife Conservation	4	6	6
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10	10	7
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	11	10	7
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	3	3	3
1260	Appropriations, mandatory (total)	3	3	3
1930	Total budgetary resources available	14	13	10
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	10	7	4
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	4	3
3030	Obligations incurred, unexpired accounts	4	6	6
3040	Outlays (gross)	-2	-7	-3
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	4	3	6
3100	Obligated balance, end of year (net)	4	3	6
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	3	3	3
Outlays, gross:				
4100	Outlays from new mandatory authority		3	3
4101	Outlays from mandatory balances	2	4	
4110	Outlays, gross (total)	2	7	3
4180	Budget authority, net (total)	3	3	3
4190	Outlays, net (total)	2	7	3

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

Object Classification (in millions of dollars)

Identification code 97-5095-0-2-303	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	2		
26.0 Supplies and materials	2	6	6
99.9 Total new obligations	4	6	6

SELECTIVE SERVICE SYSTEM

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings, and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101-4118 for civilian employees; [purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901 095902;] hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed \$750 for official reception and representation expenses; [\$23,984,000] \$24,400,000: *Provided*, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 90-0400-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Selective Service System	24	24	24
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	24	24
1160 Appropriation, discretionary (total)	24	24	24
1930 Total budgetary resources available	24	24	24
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	4	5
3030 Obligations incurred, unexpired accounts	24	24	24
3040 Outlays (gross)	-25	-23	-23
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	5	6
3100 Obligated balance, end of year (net)	4	5	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	24	24	24
Outlays, gross:			
4010 Outlays from new discretionary authority	21	19	19
4011 Outlays from discretionary balances	4	4	4
4020 Outlays, gross (total)	25	23	23
4180 Budget authority, net (total)	24	24	24
4190 Outlays, net (total)	25	23	23

The Selective Service System (SSS) continues to register men as they reach age 18, as required by law, and maintain an active database of registrant records. Should the Nation return to conscription for a national emergency, the agency would have the first draftees at military processing centers according to the mobilization plan. The agency also manages a program for the Nation's conscientious objectors in cooperation with the Department of Defense, all Reserve Force Officers participating in the Selective Service System program will remain at 175 in 2011 and 2012 to reflect readiness requirements.

The SSS will continue to strengthen its partnership with the Armed Services. The Agency will continue its national initiative to offer every young man that receives a registration acknowledgment, almost two million annually, the opportunity to volunteer for the military services.

SSS will maintain a modernized information technology system to improve business processes, while helping to sustain an all volunteer military recruiting effect. Relevant technology will ensure faster, more accurate registration processing, as well as more secure storage of personally identifiable information. It will also foster better customer service via the internet.

Object Classification (in millions of dollars)

Identification code 90-0400-0-1-054	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	12	12
11.8 Special personal services payments	2	1	1
11.9 Total personnel compensation	13	13	13
12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	4	4	4
99.9 Total new obligations	24	24	24

Employment Summary

Identification code 90-0400-0-1-054	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	127	130	130

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$42,000,000]** \$48,273,000, to remain available until September 30, **[2013]** 2014. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 68-0112-0-1-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	4	4	5
0012 Clean and Safe Water	33	31	37
0013 Land Preservation and Restoration	2	2	3
0014 Healthy Communities and Ecosystems	5	4	6
0015 Compliance and Environmental Stewardship	2	2	2
0016 Recovery Act	4	7	.....
0799 Total direct obligations	50	50	53
0801 Reimbursable from Superfund Trust Fund	9	10	11
0900 Total new obligations	59	60	64
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	21	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45	42	48
1160 Appropriation, discretionary (total)	45	42	48
Spending authority from offsetting collections, discretionary:			
1700 Collected	7	10	11
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	10	10	11
1900 Budget authority (total)	55	52	59
1930 Total budgetary resources available	81	73	72
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	21	13	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	8	10	10
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-7	-7
3020 Obligated balance, start of year (net)	4	3	3
3030 Obligations incurred, unexpired accounts	59	60	64
3040 Outlays (gross)	-57	-60	-61
3050 Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	10	13
3091 Uncollected pymts, Fed sources, end of year	-7	-7	-7
3100 Obligated balance, end of year (net)	3	3	6
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	52	59
Outlays, gross:			
4010 Outlays from new discretionary authority	34	44	49
4011 Outlays from discretionary balances	23	16	12
4020 Outlays, gross (total)	57	60	61
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-7	-10	-11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
4070 Budget authority, net (discretionary)	45	42	48
4080 Outlays, net (discretionary)	50	50	50
4180 Budget authority, net (total)	45	42	48
4190 Outlays, net (total)	50	50	50

advisory services. These products and services contribute substantially to improved environmental quality and human health and improved business practices and accountability. Specifically, the OIG performs contract audits and investigations which focus on costs claimed by contractors and assesses the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and the Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of EPA programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and EPA's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Efficiency, risk assessment and program performance audits review the economy, efficiency, and effectiveness of operations by examining EPA's structure and processes for achieving environmental goals, including assessing risk, setting priorities, developing and implementing strategies to accomplish them, and measuring performance. Information resource management audits review EPA information technology and systems to test the integrity of data and systems controls, as well as compliance with a variety of Federal information security laws and requirements to ensure system and data integrity. Cyber investigations identify and investigate attacks against EPA's computer and network systems to protect EPA resources, infrastructure, and intellectual property. Additional funds for audit, evaluation, and investigative activities associated with the Superfund Trust Fund are appropriated under that account and transferred to the Inspector General account to allow for proper accounting. This appropriation also supports activities under the Working Capital Fund.

Object Classification (in millions of dollars)

Identification code 68-0112-0-1-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	27	31
11.1 Full-time permanent - Recovery Act	2	2	.....
11.3 Other than full-time permanent	1	.....	.....
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	32	31	33
12.1 Civilian personnel benefits	9	9	10
21.0 Travel and transportation of persons	2	1	1
25.1 Advisory and assistance services - Recovery Act	2	5	.....
25.2 Other services from non-Federal sources	1	2	4
25.3 Other goods and services from Federal sources	1	1	4
25.7 Operation and maintenance of equipment	1	.....	.....
31.0 Equipment	2	1	1
99.0 Direct obligations	50	50	53
99.0 Reimbursable obligations	9	10	11
99.9 Total new obligations	59	60	64

Employment Summary

Identification code 68-0112-0-1-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	293	293	300
2001 Reimbursable civilian full-time equivalent employment	50	65	66

This appropriation supports Environmental Protection Agency's (EPA) core programs by providing funds for Office of Inspector General (OIG) audit, evaluation, and investigative products and

SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the

SCIENCE AND TECHNOLOGY—Continued

Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; and other operating expenses in support of research and development, **[\$795,000,000] \$807,257,000**, to remain available until September 30, **[2013] 2014**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 68–0107–0–1–304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	272	246	249
0012 Clean and Safe Water	157	143	144
0013 Land Preservation and Restoration	19	17	17
0014 Healthy Communities and Ecosystems	381	345	349
0015 Compliance and Environmental Stewardship	49	44	44
0799 Total direct obligations	878	795	803
0801 Reimbursements from Superfund Trust Fund	32	23	25
0802 Other Reimbursements .....	.....	7	4
0899 Total reimbursable obligations	32	30	29
0900 Total new obligations	910	825	832
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	209	144	153
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	815	795	807
1130 Appropriations permanently reduced	–2	.....	.....
1141 Approp permanently reduced (Sec 436, HR 2055) .....	.....	–1	.....
1160 Appropriation, discretionary (total)	813	794	807
Spending authority from offsetting collections, discretionary:			
1700 Collected	27	40	23
1701 Change in uncollected payments, Federal sources	11	.....	.....
1750 Spending auth from offsetting collections, disc (total)	38	40	23
1900 Budget authority (total)	851	834	830
1930 Total budgetary resources available	1,060	978	983
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6	.....	.....
1941 Unexpired unobligated balance, end of year	144	153	151
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	412	422	423
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–35	–38	–38
3020 Obligated balance, start of year (net)	377	384	385
3030 Obligations incurred, unexpired accounts	910	825	832
3040 Outlays (gross)	–894	–824	–837
3050 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	8	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–6	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	422	423	418
3091 Uncollected pymts, Fed sources, end of year	–38	–38	–38
3100 Obligated balance, end of year (net)	384	385	380
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	851	834	830
Outlays, gross:			
4010 Outlays from new discretionary authority	485	527	495
4011 Outlays from discretionary balances	409	297	342
4020 Outlays, gross (total)	894	824	837
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–28	–40	–25
4033 Non-Federal sources	–3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	–31	–40	–25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–11	.....	.....
4052 Offsetting collections credited to expired accounts	4	.....	2
4060 Additional offsets against budget authority only (total)	–7	.....	2
4070 Budget authority, net (discretionary)	813	794	807
4080 Outlays, net (discretionary)	863	784	812

4180 Budget authority, net (total)	813	794	807
4190 Outlays, net (total)	863	784	812

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific and technology basis for the Environmental Protection Agency (EPA) policy and regulatory development actions. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2013, its emphasis will be placed on the following:

Taking Action on Climate Change and Improving Air Quality.—To develop adaptation strategies to address climate change and improve air quality, EPA will conduct a range of science and technology activities. These include research to inform the review of the national ambient air quality standards building upon new science and work already performed to improve understanding of ozone, particulate matter, lead, sulfur dioxide, carbon monoxide, and nitrogen dioxide. In 2013, the Air, Climate and Energy (ACE) research program will identify air quality benefits associated with climate mitigation and adaptation choices to inform national and regional climate decisions. The program also will conduct systems research and life cycle analysis to understand the production, operation, and impacts of energy systems on health and the environment. Research on the generation, fate, transport, and chemical transformation of air emissions will identify individual and population health risks to inform clean air management decisions in the context of a changing climate and evolving energy use. The ACE research program also will conduct research on exposure to air toxics mixtures and their dominant sources—including biomass combustion—that could inform policy decisions that may serve to lower the risk to disadvantaged communities with the highest exposure to these air toxics. The integration of these program elements recognizes the relationship between climate and air quality, and aims to promote sustainable energy production with minimal unintended health and ecosystem consequences. Separate from the ACE research program, EPA will continue collecting air data to inform implementation of the Cross State Air Pollution Rule, targeting power plant emissions that drift across the borders of Eastern States and the District of Columbia. EPA will also develop, implement, and ensure compliance with regulatory programs that will significantly reduce emissions from highway and non-road sources, including the implementation of greenhouse gas emission standards for light-duty vehicles. EPA will continue to implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109–79) and the Energy Independence and Security Act of 2007 (P.L. 110–140). In addition, EPA will develop tools for State and local governments and Tribes to use in developing clean air plans to achieve air quality standards. EPA also aims to improve indoor environments through the provision of technical support and analysis to understand indoor air effects and the identification of potential health risks.

Protecting Americas Waters.—In 2013 through the Safe and Sustainable Water Research (SSWR) program, EPA will conduct research to meet the following science needs articulated by EPA's water program: evaluating groups of contaminants for the protection of human health and the environment; developing innovative tools, technologies, and strategies for managing water resources (including stormwater); and supporting a systems approach for protecting and restoring aquatic systems. The systems approach includes research to inform setting water quality criteria, estab-

lishing measures to assess and manage watersheds, and developing effective source control and management methods, especially for urban uses. A major component of the research program is working to support EPA's Drinking Water Strategy.

The SSWR program will address potential water supply endangerments associated with hydraulic fracturing. In addition to continuing work associated with its ongoing study, EPA will coordinate with the Department of Energy and the U.S. Geological Survey to understand and address potential impacts of natural gas development using hydraulic fracturing.

Within the SSWR program, green infrastructure research will continue to assess, develop, and compile scientifically rigorous tools and models that will be used by EPA's Office of Water, States and municipalities.

Cleaning Up Communities and Advancing Sustainable Development.—In 2013, the Sustainable and Healthy Communities (SHC) research program will develop decision support tools to enable communities' decision makers to solve complex human health and environmental problems. The program will identify health risks and stressors, especially those that disproportionately impact vulnerable populations such as children and the elderly.

The land preservation and restoration research has evolved from waste treatment to focus on beneficial reuse, avoidance of more toxic materials, and operation of waste management facilities to conserve capacity and produce energy. Research will address resource conservation and material reuse issues, as well as the application of alternative landfill covers and the benefits of landfill bioreactors. Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting.

The SHC research program will incorporate the principles of sustainability into its research in many capacities to promote sustainable environmental technologies with a focus on developing a new generation of smart technologies. Research on decision support tools will also be a component of EPA's emphasis on sustainability.

Examples of the application of SHC's decision support tools include: integrating research on pesticide and toxic substances with research on human health and ecosystems; mapping, monitoring, and modeling pollutants such as nitrogen; conducting ecosystem type assessments, and assessing risk management decisions for human health. A component of this research will focus on decreasing risks to vulnerable communities and groups that are disproportionately affected by existing problems.

EPA will continue to strengthen the future scientific workforce by awarding fellowships to students in pursuit of careers and advanced degrees in environmental science, technology, engineering, and mathematics. The program will conduct a long-term assessment of EPA's laboratory network, reflecting EPA's efforts to collaborate across traditional program boundaries to support national and regional decision making, thereby strengthening the Agency's ability to respond to environmental and public health issues as "one EPA."

EPA's Human Health Risk Assessment (HHRA) program will generate health assessments that are used extensively by EPA Program and Regional offices, and other parties to determine the potential risk to public health from exposure to environmental contaminants to develop regulatory standards, and to manage environmental clean-ups. The HHRA research program provides the scientific foundation for Agency actions to protect public health and the environment with four specific components:

- (1) Integrated Risk Information System health hazard and dose-response assessments;
- (2) Integrated Science Assessments of criteria air pollutants;

- (3) Community Risk and Technical Support for exposure and health assessments; and

- (4) Methods, models, and approaches to modernize risk assessment for the 21st century.

The Homeland Security research program will continue to support research efforts on evaluating chemical, biological, and radiological analytical methods and event detection software, and calibration of the contaminant warning systems. The Homeland Security research program will conduct research on decontamination and management of its consequences for public health, as well as methods for protecting water infrastructures and assessing both threats, and their consequences. In 2013, as part of the Water Security Initiative (WSI), EPA will focus on evaluation of data from the final four drinking water security pilots and the development of tools to enable national adoption of contamination warning systems by the water sector. WSI is a pilot program intended to demonstrate the concept of an effective contamination warning system that drinking water utilities could adopt. The EPA also will continue to support water sector-specific agency responsibilities, including the Water Alliance for Threat Reduction, to protect the nation's critical water infrastructure. EPA will also continue to integrate the regional laboratory networks and the WSI pilot laboratories into a national, consistent program.

Ensuring the Safety of Chemicals and Preventing Pollution.—The Chemical Safety and Sustainability (CSS) research program is building upon existing EPA research in chemical management and extending efforts to develop innovative, trans-disciplinary approaches and tools that inform more sustainable solutions to the design and management of chemicals throughout their life cycle. Under the CSS program, development of enhanced chemical screening and prioritizing testing approaches for smarter, context-relevant chemical assessment and management will not only directly support regulation of existing pesticide and industrial chemicals, but also enhance green chemistry opportunities for the design and use of new chemicals. CSS will identify and synthesize the best available scientific information on models, methods, and analyses on chemicals of all types. CSS will also contribute to the Sustainable and Healthy Communities research program by providing decision makers in individual localities and communities with research on contaminants of highest priority for both humans and wildlife.

Impacts to people or the environment from chemicals can occur at any point from the extraction of raw materials to the chemical's end of life when it is disposed of or recycled. In 2013, the CSS program will conduct research on the environmental impacts of chemicals from a life cycle perspective. In addition, the CSS program will conduct research on integrated chemical evaluation strategies. CSS will support the development and application of improved and new:

- (1) Strategies and approaches for the efficient assessment and management of the thousands of existing and emerging chemicals in commerce (i.e., knowing what, when, and how to test);
- (2) Advanced computational tools for improving existing methods to understand inherent properties and predict behaviors and impacts of chemicals and their related products throughout their life cycle;
- (3) Approaches for alternative product formulations using green chemistry and engineering principles throughout their life cycle that may lead to improved sustainability;
- (4) Approaches to address issues of cumulative risk, chemical mixtures in the environment, exposure of vulnerable of populations, and environmental equity; and

SCIENCE AND TECHNOLOGY—Continued

(5) Methods to translate research findings into decision support tools that are useful and usable to regulators and risk managers, as well as to EPA's other research programs.

CSS will use Science to Achieve Results grants, also known as STAR grants, to develop centers for Life Cycle Chemical Safety and Sustainable Molecular Design to promote innovative treatment designs and technologies approaches for mitigating potential endocrine disruptors and other chemical contaminants from drinking water and wastewater treatment systems, and an understanding of the exposure pathways relevant to reproductive endpoints and ecological organisms.

In 2013, the Agency will protect human health by ensuring the availability of appropriate analytical methods for detecting pesticide residues in food and feed, ensuring suitability for monitoring pesticide residues, and enforcing tolerances. This will be accomplished by developing and validating multi-residue pesticide analytical methods for food, feed, and water for use by other Federal and State laboratories, and subsequently the program office. Laboratories further support the estimation of human health risks from pesticide use by operating the National Pesticide Standard Repository (NPSR). The NPSR will also protect the environment by supporting Federal and State laboratories involved in enforcement activities.

Enforcing Environmental Laws.—In 2013, EPA's Forensics Support program will continue to provide specialized scientific and technical support for the nations most complex civil and criminal enforcement cases, as well as technical expertise for Agency compliance efforts. This work is critical to determining non-compliance and building viable enforcement cases. The EPA's National Enforcement Investigations Center (NEIC) is a fully accredited environmental forensics center under International Standards Organization 17025, the main standard used by testing and calibration laboratories, as recommended by the National Academy of Sciences. NEIC works closely with the EPA Criminal Investigation Division to provide technical support (e.g. sampling, analysis, consultation and testimony) to criminal investigations. NEIC also works closely with the Regional Offices to provide technical assistance, consultation, on-site inspection, investigation, and case resolution services in support of the EPA's Civil Enforcement program.

NEIC will continue to apply its technical resources in support of EPA's national enforcement priorities, and support the technical aspects of criminal investigations. Efforts to stay at the forefront of environmental enforcement in 2013 include focused refinement of single and multi-media compliance monitoring investigation approaches, customized laboratory methods to solve unusual enforcement case challenges, and applied research and development in both laboratory and field applications.

Enabling and Support Programs.—Enabling and Support Programs provide the people, facilities, and systems necessary to operate the programs funded by the Science and Technology appropriations. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (information technology/data management).

Object Classification (in millions of dollars)

Identification code 68-0107-0-1-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	243	233	241
11.3 Other than full-time permanent	13	12	13
11.5 Other personnel compensation	6	6	6
11.7 Military personnel	2	2	2

11.9 Total personnel compensation	264	253	262
12.1 Civilian personnel benefits	73	73	73
21.0 Travel and transportation of persons	8	7	7
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	25	21	21
23.2 Rental payments to others	4	3	3
23.3 Communications, utilities, and miscellaneous charges	15	13	13
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	45	42	42
25.2 Other services from non-Federal sources	101	84	84
25.3 Other goods and services from Federal sources	36	31	31
25.4 Operation and maintenance of facilities	46	40	40
25.5 Research and development contracts	113	97	97
25.7 Operation and maintenance of equipment	13	11	11
26.0 Supplies and materials	13	12	12
31.0 Equipment	22	19	19
41.0 Grants, subsidies, and contributions	98	87	86
99.0 Direct obligations	878	795	803
99.0 Reimbursable obligations	32	30	29
99.9 Total new obligations	910	825	832

Employment Summary

Identification code 68-0107-0-1-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,434	2,414	2,452
1101 Direct military average strength employment	19	19	19
2001 Reimbursable civilian full-time equivalent employment	107	106	107
2101 Reimbursable military average strength employment	1	1	1

ENVIRONMENTAL PROGRAMS AND MANAGEMENT

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; and not to exceed **[\$19,000] \$9,000** for official reception and representation expenses, **[\$2,682,514,000] \$2,817,179,000**, to remain available until September 30, **[2013: Provided, That of the funds included under this heading, not less than \$410,375,000 shall be for Geographic Programs specified in the explanatory statement accompanying this Act] 2014.** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-0108-0-1-304	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			3
Receipts:			
0220 User Fees, Pesticide Tolerance		3	3
0221 User Fees, Pre-manufacture Notice			4
0299 Total receipts and collections		3	7
0400 Total: Balances and collections		3	10
0799 Balance, end of year		3	10

Program and Financing (in millions of dollars)

Identification code 68-0108-0-1-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	503	468	473
0012 Clean and Safe Water	492	456	461
0013 Land Preservation and Restoration	220	204	206
0014 Healthy Communities and Ecosystems	1,066	991	1,000
0015 Compliance and Environmental Stewardship	604	562	568
0016 Recovery Act	32		
0799 Total direct obligations	2,917	2,681	2,708
0801 Reimbursable program	66	49	57
0900 Total new obligations	2,983	2,730	2,765

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	318	155	202
1011	Unobligated balance transfer from other accts [96-3122]	2		
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	321	155	202
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,762	2,683	2,817
1130	Appropriations permanently reduced	-6		
1141	Approp permanently reduced (Sec 436, HR 2055)		-4	
1160	Appropriation, discretionary (total)	2,756	2,679	2,817
Spending authority from offsetting collections, discretionary:				
1700	Collected	56	98	44
1701	Change in uncollected payments, Federal sources	23		
1750	Spending auth from offsetting collections, disc (total)	79	98	44
1900	Budget authority (total)	2,835	2,777	2,861
1930	Total budgetary resources available	3,156	2,932	3,063
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-18		
1941	Unexpired unobligated balance, end of year	155	202	298
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,219	1,407	1,386
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-157	-123	-123
3020	Obligated balance, start of year (net)	1,062	1,284	1,263
3030	Obligations incurred, unexpired accounts	2,983	2,730	2,765
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-2,777	-2,751	-2,787
3050	Change in uncollected pymts, Fed sources, unexpired	-23		
3051	Change in uncollected pymts, Fed sources, expired	57		
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-18		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,407	1,386	1,364
3091	Uncollected pymts, Fed sources, end of year	-123	-123	-123
3100	Obligated balance, end of year (net)	1,284	1,263	1,241
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2,835	2,777	2,861
Outlays, gross:				
4010	Outlays from new discretionary authority	1,858	1,914	1,939
4011	Outlays from discretionary balances	919	837	848
4020	Outlays, gross (total)	2,777	2,751	2,787
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-41	-98	-44
4033	Non-Federal sources	-22		
4040	Offsets against gross budget authority and outlays (total)	-63	-98	-44
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-23		
4052	Offsetting collections credited to expired accounts	7		
4060	Additional offsets against budget authority only (total)	-16		
4070	Budget authority, net (discretionary)	2,756	2,679	2,817
4080	Outlays, net (discretionary)	2,714	2,653	2,743
4180	Budget authority, net (total)	2,756	2,679	2,817
4190	Outlays, net (total)	2,714	2,653	2,743

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2013, the Environmental Protection Agency (EPA) will emphasize the following:

Taking Action on Climate Change and Improving Air Quality.—To protect and improve air quality and reduce greenhouse gas (GHG) emissions, EPA will apply a variety of approaches and appropriate tools. EPA will develop and implement strategies to attain ambient air quality standards for the six criteria pollutants: ozone, particulate matter, sulfur dioxide, nitrogen dioxide, carbon monoxide, and lead. EPA will reduce regional haze

through regional approaches where significant transport of pollutants occurs. EPA will also develop control measures for sources that are best regulated at the Federal level. EPA will continue to develop and issue national technology-based and risk-based standards using a sector-based approach to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. EPA will proceed with performing analyses to develop New Source Performance Standards, consistent with Clean Air Act requirements. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide primarily from electric utilities. The market-based approach will also be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will use its authority under the Clean Air Act to continue efforts to reduce GHGs domestically and internationally through cost-effective, non-regulatory programs while also pursuing regulatory options. Through implementation of the mandatory Greenhouse Gas Reporting Rule, EPA will work with sources to obtain high quality data in a cost-effective manner. EPA will continue to provide support and oversight for local, State, and Tribal permitting authorities to efficiently process GHG permits, as well as issue permits directly to sources where there is no delegated permitting authority. EPA will continue partnerships with businesses and other sectors to help reduce GHGs through the greater use of energy efficient technologies and products and contribute to cleaner air. The voluntary government-industry partnership programs are designed to capitalize on the opportunities that consumers, businesses, and organizations have for making sound investments in efficient equipment, policies, practices, and transportation choices. In recognition that labeling of products under the Energy Star program can be considered a special benefit of a Government service, EPA will pursue opportunities to institute user fees where appropriate. EPA will continue to coordinate the implementation of the Global Methane Initiative to enhance global cooperation and expand efforts to capture and use methane as a clean alternative energy source. EPA will also participate with other agencies to help global efforts to increase energy efficiency and reduce GHG emissions. EPA will implement voluntary outreach and partnership programs with State, Tribal, and local governments to improve indoor air quality and reduce potential risks to the public (including radon) in homes, schools, and workplaces. In addition, EPA will develop and use voluntary and regulatory programs, public information, and training to reduce public exposure to radiation. EPA will focus its domestic and international efforts to ensure that ozone-depleting substance production and import caps under the Montreal Protocol and Clean Air Act continue to be met.

Protecting America's Waters.—To protect and restore our waters to ensure that drinking water is safe, and that aquatic ecosystems sustain fish, plants and wildlife, as well as support economic, recreational, and subsistence activities, EPA will focus on several key strategies. EPA's strategy for helping systems provide safe drinking water over the next several years includes developing or revising drinking water standards, supporting States, Tribes, and water systems in implementing standards, promoting sustainable management of water infrastructure, and protecting sources of drinking water from contamination. EPA will facilitate the ecosystem-scale protection and restoration of natural areas by supporting continuing efforts of all 28 National Estuary Program estuaries to implement their Comprehensive Conservation and Management Plans to protect and restore estuarine resources. To maximize the impact of each dollar, EPA will continue to strengthen its vital partnerships with States, Tribes, local

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

governments, and other parties that are also working toward the common goal of improving the Nation's waters. EPA will implement the President's Executive Order on the Chesapeake Bay, implementing a strategy to restore Bay water quality. EPA will continue to lead the implementation of the Great Lakes Restoration Initiative. The initiative provides \$300 million for programs and projects strategically chosen to target the most significant environmental problems in the Great Lakes ecosystem. This investment will allow for implementation of important restoration activities emphasizing on-the-ground work to achieve the goals, objectives and targets of the Initiative. EPA expects continued progress within each of the Initiative's focus areas: Toxic Substances and Areas of Concerns, Invasive Species, Nearshore Health and Nonpoint Source, Habitat and Wildlife Protection and Restoration, and Accountability, Education, Monitoring, Evaluation, Communication, and Partnerships. Appropriations language for this proposal can be found in EPA's Administrative Provisions. EPA will help States implement nationally consistent water quality monitoring programs which will eventually allow EPA to make a credible national assessment of water quality. High quality, current monitoring data is critical for EPA, States, Tribes and others to make watershed-based decisions, develop necessary water quality standards and total maximum daily loads, and accurately and consistently portray conditions and trends. In addition, EPA will continue work with its Federal partners to support the safe deployment of carbon dioxide capture and storage technologies as a climate mitigation strategy.

Cleaning Up Communities and Advancing Sustainable Development.—EPA will work to preserve land by ensuring proper management of waste, reducing waste generation and increasing recycling. EPA will continue to assist States in putting in place and maintaining permits at facilities that treat, store or dispose of hazardous waste. Although States are the primary implementers of the Corrective Action program which requires facilities managing hazardous waste to clean up past releases, EPA directly implements the program in 13 States and provides technical support and oversight for State-led activities. To achieve EPA's waste management goals, EPA will: (1) maintain partnerships with businesses, industries, Tribes, States, communities, and consumers; (2) promote environmentally responsible behavior by product manufacturers, users and disposers; and (3) encourage businesses, government, institutions and consumers to reduce waste generation and increase recycling through education, outreach, training, and technical assistance. EPA will also continue to work with States in order to bring all underground storage tank systems into compliance and keep them in compliance with the release detection and release prevention requirements outlined in the Energy Policy Act of 2005. EPA works with State, local, and Tribal partners to help protect the public and the environment from releases of hazardous substances from chemical handling facilities by helping them develop area-wide emergency response and contingency plans. EPA conducts audits and inspections of those facilities handling more than a threshold quantity of certain extremely hazardous chemicals that are required to implement a Risk Management Program to prevent releases. EPA will also support the operations and management of the Brownfields program, including training and technical support to assist communities to address general issues associated with properties of which redevelopment or reuse may be complicated by the presence of contamination. EPA is committed to ensuring environmental justice regardless of race, color, national origin, or income. Recognizing that minority and/or low-income communities may be exposed disproportionately to environmental harm

and risks, EPA works to protect these communities from adverse health and environmental effects and to ensure they are given the opportunity to participate meaningfully in environmental clean-up decisions. EPA's Environmental Justice program will continue to incorporate environmental justice considerations in the rulemaking process. EPA will apply effective methods suitable for determining whether disproportionate environmental health impacts on minority, low-income, and tribal populations exist.

Ensuring the Safety of Chemicals and Preventing Pollution.—To ensure that the foods the American public eats will be free from unsafe levels of pesticide residues, EPA will apply strict health-based standards to the registration of pesticides for use on food or animal feed and ensure that older pesticides meet current health standards. EPA will also work to expedite and increase the registration of safer pesticides and to decrease the use of pesticides with the highest potential to cause adverse effects. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farmworker protection, endangered species protection, environmental stewardship, and integrated pest management. EPA's toxics program will continue to make substantial progress in protecting public health and the environment from harmful industrial chemicals by assessing the safety of new and existing chemicals, reducing gaps in the data available, strengthening chemical information management, and promoting greater transparency. EPA will also continue its efforts to alleviate health risks from exposure to lead-based paint and other sources of lead in the environment. EPA's Pollution Prevention (P2) program will continue to provide technical assistance, information and supporting assessments to encourage the use of greener chemicals, technologies, processes and products through eight programs: Environmentally Preferable Purchasing, Design for the Environment, Green Suppliers Network, Regional Grants, Pollution Prevention Resource Exchange, Partnership for Sustainable Healthcare, Green Chemistry, and Green Engineering. In addition, EPA's P2 program will continue to support the new Economy, Energy and Environment partnership among Federal agencies, local governments and manufacturers to promote energy efficiency, job creation and environmental improvement.

The United States will coordinate with other nations in multilateral efforts to protect the environment and human health. EPA will continue to promote formal bilateral and multilateral environmental agreements with key countries, execute environmental components of the Administration's key foreign policy initiatives, and engage in regional and global negotiations aimed at reducing potential environmental risks via formal and informal agreements. EPA will continue to cooperate with other countries to ensure that domestic and international environmental laws, policies, and priorities are recognized and implemented and, where appropriate, promoted within the multilateral development assistance and trading system.

Combined with public demand for information, the unprecedented changes in information technology over the past few years are altering the way EPA, States, and Tribes collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, Tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes.

EPA will continue to reduce reporting burden, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory.

Enforcing Environmental Laws.—EPA will implement a strong enforcement and compliance program focused on identifying and reducing non-compliant actions and deterring future non-compliant actions that violate the law. To improve compliance with environmental laws, regulated entities, Federal agencies, and the public benefit from easy access to tools that help them understand these laws and find efficient, cost-effective means for putting them into practice. EPA's enforcement program targets inspections and other compliance monitoring activities according to the degree of health and environmental risk. The program collaborates with the Department of Justice, States, local government agencies, and Tribal governments to ensure consistent and fair enforcement of all environmental laws and regulations. The program seeks to aggressively pursue violations that threaten communities, ensure a level economic playing field by ensuring that violators do not realize an economic benefit from noncompliance, and deter future violations. The Civil Enforcement program develops, litigates, and settles administrative and civil judicial cases against serious violators of environmental laws. The Criminal Enforcement program deters and punishes violators of environmental laws by holding them accountable through jail sentences and criminal fines. Bringing criminal cases sends a strong deterrence message to potential violators, enhances aggregate compliance with laws and regulations and protects our communities. In 2013, EPA is emphasizing the use of 21st century technology to streamline monitoring and reporting, improve transparency, more accurately gauge compliance, identify high-risk facilities, and better engage the public.

Enabling and Support Programs.—EPA's Enabling and Support Programs (ESPs) provide centralized management services and support to environmental programs. The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services, and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, information technology/data management); the Administrator (administrative law, civil rights/Title VI compliance, congressional, intergovernmental and external relations, regional science and technology, Science Advisory Board); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability); and General Counsel (alternative dispute resolution and legal advice). Since these centralized services provide support across EPA, resources for the ESPs are allocated across EPA's appropriations, goals, and objectives.

Object Classification (in millions of dollars)

Identification code 68-0108-0-1-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,122	1,093	1,120
11.3 Other than full-time permanent	31	30	31
11.5 Other personnel compensation	23	22	23
11.7 Military personnel	4	4	4
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	1,181	1,150	1,179
12.1 Civilian personnel benefits	324	316	323
13.0 Benefits for former personnel	4	4	5
21.0 Travel and transportation of persons	28	24	24
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	150	130	129

23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	15	13	13
24.0 Printing and reproduction	7	6	6
25.1 Advisory and assistance services	143	123	117
25.2 Other services from non-Federal sources	488	417	415
25.3 Other goods and services from Federal sources	224	193	197
25.4 Operation and maintenance of facilities	31	25	25
25.7 Operation and maintenance of equipment	30	27	26
26.0 Supplies and materials	9	9	7
31.0 Equipment	18	16	15
41.0 Grants, subsidies, and contributions	263	226	225
99.0 Direct obligations	2,917	2,681	2,708
99.0 Reimbursable obligations	66	49	57
99.9 Total new obligations	2,983	2,730	2,765

Employment Summary

Identification code 68-0108-0-1-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10,860	10,661	10,685
1101 Direct military average strength employment	35	35	35
2001 Reimbursable civilian full-time equivalent employment	38	38	38
2101 Reimbursable military average strength employment	1	1	1

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, **[\$36,428,000] \$41,969,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 68-0110-0-1-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	9	8	9
0012 Clean and Safe Water	6	5	6
0013 Land Preservation and Restoration	5	4	5
0014 Healthy Communities and Ecosystems	14	13	15
0015 Compliance and Environmental Stewardship	5	5	6
0900 Total new obligations	39	35	41
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	3	7
1021 Recoveries of prior year unpaid obligations	4	3	3
1050 Unobligated balance (total)	5	6	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	36	42
1160 Appropriation, discretionary (total)	37	36	42
1930 Total budgetary resources available	42	42	52
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	7	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	40	36	32
3030 Obligations incurred, unexpired accounts	39	35	41
3040 Outlays (gross)	-39	-36	-37
3080 Recoveries of prior year unpaid obligations, unexpired	-4	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	36	32	33
3100 Obligated balance, end of year (net)	36	32	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	36	42
Outlays, gross:			
4010 Outlays from new discretionary authority	8	6	8
4011 Outlays from discretionary balances	31	30	29
4020 Outlays, gross (total)	39	36	37
4180 Budget authority, net (total)	37	36	42
4190 Outlays, net (total)	39	36	37

BUILDINGS AND FACILITIES—Continued

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency (EPA). This appropriation supports the EPA-wide goals through Enabling and Support Programs that provide centralized management services and support to the EPA's various environmental programs. EPA's management infrastructure will set and implement the highest quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and state-of-the-art laboratories that address employee safety and security and pollution prevention.

Object Classification (in millions of dollars)

Identification code 68-0110-0-1-304		2011 actual	2012 est.	2013 est.
Direct obligations:				
25.2	Other services from non-Federal sources	1	1	1
25.4	Operation and maintenance of facilities	5	4	4
32.0	Land and structures	33	30	36
99.9	Total new obligations	39	35	41

STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, **[\$3,618,727,000]** **\$3,355,723,000**, to remain available until expended, of which **[\$1,468,806,000]** **\$1,175,000,000** shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act, as amended (the "Act"); of which **[\$919,363,000]** **\$850,000,000** shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act, as amended: *Provided*, That for fiscal year **[2012]** **2013**, to the extent there are sufficient eligible project applications, not less than **[10]** **20** percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further*, That for fiscal year **[2012]** **2013**, not less than **10** percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants **[may, at the discretion of each State,]** shall be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities; **[\$5,000,000]** **\$10,000,000** shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission; **\$10,000,000** shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided further*, That, of these funds: (1) the State of Alaska shall provide a match of 25 percent; and (2) no more than 5 percent of the funds may be used for administrative and overhead expenses; **[and (3) the State of Alaska shall make awards consistent with the State-wide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities; \$95,000,000]** **\$93,291,000** shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including grants, interagency agreements, and associated program support costs: *Provided further*, That not more than 25 percent of the amount appropriated to carry out section 104(k) of CERCLA shall be used for site characterization, assessment, and remediation of facilities described in section 101(39)(D)(ii)(II)

of CERCLA; **[\$30,000,000]** **\$15,000,000** shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005, as amended; and **[\$1,090,558,000]** **\$1,202,432,000** shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104-134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, of which **[\$49,396,000]** **\$47,572,000** shall be for carrying out section 128 of CERCLA, as amended, **[\$9,980,000]** **\$15,200,000** shall be for Environmental Information Exchange Network grants, including associated program support costs, **[\$18,463,000]** **\$18,500,000** of the funds available for grants under section 106 of the Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs, **\$15,000,000 of the funds available for grants under section 106 of the Act shall be awarded to States to achieve nutrient reductions**, and, in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act, as amended, **[\$1,550,000]** **\$1,490,000** shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, as amended: *Provided further*, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year **[2012]** **2013** and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: *Provided further*, That for fiscal year **[2012]** **2013**, and notwithstanding section 518(f) of the Act, the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of that Act to make grants to federally recognized Indian tribes pursuant to sections 319(h) and 518(e) of that Act: *Provided further*, That for fiscal year **[2012]** **2013**, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act and section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: *Provided further*, That for fiscal year **[2012]** **2013**, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Clean Water Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: *Provided further*, That for fiscal year **[2012]** **2013**, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: *Provided further*, That not **[less than 20 percent but not]** more than 30 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants **[and not less than 20 percent but not more than 30 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants]** shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after the date of enactment of this Act, except that for the Clean Water State Revolving Fund capitalization grant appropriation this section shall only apply to the portion that exceeds **\$1,000,000,000**: *Provided further*, That no funds provided by this appropriations Act to address the water, wastewater and other critical

infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure. *Provided further*, That for fiscal year 2012 and hereafter, the Administrator may transfer funds provided for tribal set-asides through funds appropriated for the Clean Water State Revolving Funds and for the Drinking Water State Revolving Funds between those accounts in such manner as the Administrator deems appropriate, but not to exceed the transfer limits given to States under section 302(a) of Public Law 104–182. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 68–0103–0–1–304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	348	239	253
0012 Clean and Safe Water	3,744	2,577	2,730
0013 Land Preservation and Restoration	119	82	87
0014 Healthy Communities and Ecosystems	223	153	162
0015 Compliance and Environmental Stewardship	112	77	82
0799 Total direct obligations	4,546	3,128	3,314
0801 Reimbursable program activity	7		
0900 Total new obligations	4,553	3,128	3,314
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,717	854	1,358
1021 Recoveries of prior year unpaid obligations	65	64	64
1050 Unobligated balance (total)	1,782	918	1,422
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,766	3,619	3,356
1130 Appropriations permanently reduced	–8		
1131 Unobligated balance permanently reduced (balances cancelled)	–140	–45	–30
1141 Approp permanently reduced (Sec 436, HR 2055)		–6	
1160 Appropriation, discretionary (total)	3,618	3,568	3,326
Spending authority from offsetting collections, discretionary:			
1700 Collected	7		
1750 Spending auth from offsetting collections, disc (total)	7		
1900 Budget authority (total)	3,625	3,568	3,326
1930 Total budgetary resources available	5,407	4,486	4,748
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	854	1,358	1,434
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	10,081	9,011	7,603
3030 Obligations incurred, unexpired accounts	4,553	3,128	3,314
3040 Outlays (gross)	–5,555	–4,472	–3,877
3080 Recoveries of prior year unpaid obligations, unexpired	–65	–64	–64
3081 Recoveries of prior year unpaid obligations, expired	–3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,011	7,603	6,976
3100 Obligated balance, end of year (net)	9,011	7,603	6,976
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3,625	3,568	3,326
Outlays, gross:			
4010 Outlays from new discretionary authority	387	452	476
4011 Outlays from discretionary balances	5,168	4,020	3,401
4020 Outlays, gross (total)	5,555	4,472	3,877
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7		
4180 Budget authority, net (total)	3,618	3,568	3,326
4190 Outlays, net (total)	5,548	4,472	3,877

This appropriation supports core Environmental Protection Agency (EPA) programs and each of the EPA's five goals through

grants to States, Tribes and other partners. EPA is using common elements for State and Tribal grant agreements, including Performance Partnerships. The elements clearly link to EPA's strategic plan to relate State workplan information into EPA's strategic and annual goals.

Taking Action on Climate Change and Improving Air Quality.—To reduce greenhouse gas (GHG) emissions and address climate change and protect and improve air quality for every American community, EPA will offer media-specific and multi-media Performance Partnership grants, and technical assistance to States and Tribes. This financial and technical aid will assist them in the development of their Clean Air Plans, support solutions that address local air needs, and provide support for development of state programs that address GHG emissions. EPA will provide funds to States and Tribes under section 105 of the Clean Air Act to improve air monitoring networks to obtain better data on emissions of criteria pollutants and air toxics. EPA issued air quality standards for a new pollutant, fine particulate matter, in the late 1990s. Since that time, EPA has funded State and local fine particulate monitoring networks using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities; section 105 requires State and local agencies to provide matching funds of at least 40 percent of the amount required for the entire continuing State or local clean air program. EPA is committed to continuing a transition to incorporate funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act for continuing State and local clean air programs. Using funds provided by EPA under sections 103 and 105, States and Tribes will prepare State Implementation Plans and Tribal Implementation Plans to achieve the revised, more protective National Ambient Air Quality Standards; implement new monitoring requirements, including technological upgrades and additional monitoring stations; and support the National Air Toxics Trends Stations monitoring network. Additionally, EPA will provide funds to States to support the Greenhouse Gas Reporting Rule, facilitating States' collection, review, and use of GHG emissions data.

Protecting America's Waters.—This Agency goal is to reduce human exposure to contaminants in drinking water, fish and shellfish, and recreational waters and to protect and restore watersheds and aquatic ecosystems. In 2013, EPA will continue to work with State and local partners to develop policies that promote the use of water resources in ways that are both ecologically and economically sustainable. In support of this goal, EPA will provide \$1.2 billion for the Clean Water State Revolving Fund (SRF). The Clean Water SRF makes low interest loans to communities and includes a set-aside for Tribes and U.S. Territories to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. The Federal Government has invested over \$33 billion in grants to help capitalize the 51 Clean Water SRFs. With the required State match, additional State contributions and funds from program leveraging, funds made available for such Clean Water loans total over \$89.5 billion. The SRFs also will support green infrastructure, as not less than 20 percent of the Clean Water fund shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. For fiscal year 2013, not less than 10 percent of funds provided to States under the Drinking Water State Revolving Funds may be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. The Budget also requests

STATE AND TRIBAL ASSISTANCE GRANTS—Continued

\$850 million for the Drinking Water SRF, which makes low interest loans to public water systems and to Tribes and U.S. Territories to upgrade drinking water infrastructure to help them provide safe drinking water.

Direct grants are also provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. EPA has implemented a management plan that optimizes the pace of the program. EPA will strengthen State core water quality protection and water enforcement programs. EPA will provide direct grant assistance for water and wastewater infrastructure projects on the U.S.-Mexico border. EPA has met its NAFTA commitment to provide a total of \$700 million for drinking water and wastewater infrastructure needs in the area. However, in recognition of the continuing environmental and public health needs in the border area, the Budget continues funding for these activities.

EPA will support its partnerships with States, Tribes, and partners through media-specific and multi-media, and/or Performance Partnership grants to: (1) increase the number of community drinking water systems that meet all existing health-based standards, (2) protect watersheds by reducing point and nonpoint source pollution, (3) increase the acreage and improve the condition of wetlands, and (4) address agricultural and urban runoff and storm water. EPA will work with its State and Tribal partners to develop and implement broad-based and integrated monitoring and assessment programs that strengthen their water quality standards, improve decision-making, target restoration within the watershed, address significant stressors, and report on conditions.

Furthermore, EPA will enhance efforts to address nutrient pollution through working collaboratively with U.S. Department of Agriculture in high priority, focused watersheds and providing funding to States to undertake nutrient pollution reductions, including \$15 million in Clean Water Act Section 106 grants.

Cleaning Up Communities and Advancing Sustainable Development.—Land is one of America's most valuable resources and cleaning up our communities to create a safe environment for all Americans while encouraging more sustainable development is critical to the future of our country. Hazardous and non-hazardous wastes on the land can migrate to the air, groundwater and surface water, contaminating drinking water supplies, causing acute illnesses or chronic diseases, and threatening healthy ecosystems in urban, rural, and suburban areas.

Under the Resource Conservation and Recovery Act of 1976, as amended, EPA provides grants to States to strengthen their ability to implement hazardous waste programs. EPA also provides financial and technical assistance to eligible Tribal governments and inter-tribal consortia. In 2013, EPA will provide grants or cooperative agreements to States for underground storage tank release prevention and detection programs. There will also be direct assistance through media-specific, and multi-media and/or Performance Partnership grants to enable Tribes to implement hazardous waste programs. EPA will also fund brownfields projects resulting in assessments and clean-up activities that assist communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

In addition, EPA provides grants to assist States, Tribes, and partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural

habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

Under Federal environmental statutes, EPA is responsible for protecting human health and the environment in Tribal country. EPA works with over 500 Federally recognized Tribes located across the United States to improve environmental and human health outcomes. Tribal country totals more than 70 million acres with reservations ranging from less than 10 acres to more than 14 million acres. Difficult environmental and health challenges remain in many of these areas, including lack of access to safe drinking water, sanitation, adequate waste facilities, and other environmental safeguards taken for granted elsewhere.

EPA plans to provide \$10 million to States, U.S. Territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information and to allow States and Tribes to better integrate and share their environmental information.

Ensuring the Safety of Chemicals and Preventing Pollution.—EPA will continue to provide grant assistance to States, U.S. Territories, the District of Columbia, and Tribes to develop and implement authorized programs for lead paint remediation, including programs to train and certify individuals engaged in remediation activities. Another priority for 2013 will be the implementation of a new regulation to address lead-safe work practices for renovation, repair, and painting activities.

In 2013, EPA will continue the Pesticide Program Implementation State and Tribal Assistance Grants activities which cover worker protection, endangered species, coordination with States, Tribes, and other Federal agencies, certification and training of pesticide applicators, coordination with other agencies, pesticides environmental stewardship, and Integrated Pest Management (IPM). EPA will also continue the grant program for States and Tribes, to test innovative pollution prevention (P2) approaches and to provide P2 technical assistance to companies.

Enforcing Environmental Laws.—To promote compliance with laws intended to protect human health and the environment, EPA will continue to award State and Tribal grants to assist in the implementation of compliance and enforcement provisions of environmental laws. EPA will provide funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. Through grants for pesticide enforcement, EPA will support State and Tribal compliance and enforcement activities designed to protect the environment from harmful chemicals and pesticides. These grants also will help States and Tribes to protect underserved and vulnerable populations by conducting compliance (inspection) and enforcement activities, including those related to worker protection standards and those at pesticide producing establishments. Toxic Substance compliance grants help protect the public and the environment from polychlorinated biphenyls, asbestos, and lead-based paint. Funds are used to train inspectors, including the train-the-trainer program; provide inspection equipment including sampling and personal protective equipment; and fund travel and salary costs associated with conducting inspections.

Object Classification (in millions of dollars)

Identification code 68-0103-0-1-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	25	18	19
25.3 Other goods and services from Federal sources	65	45	48
31.0 Equipment	2		

41.0	Grants, subsidies, and contributions	4,453	3,064	3,246
99.0	Direct obligations	4,546	3,128	3,314
99.0	Reimbursable obligations	7		
99.9	Total new obligations	4,553	3,128	3,314

Receipts:				
0220	Registration Service Fees, Pesticide Registration Fund	12	15	9
0221	Registration Service Fees, Pesticide Registration Fund - legislative proposal subject to PAYGO			24
0299	Total receipts and collections	12	15	33
0400	Total: Balances and collections	12	15	33
Appropriations:				
0500	Pesticide Registration Fund	-12	-15	-9
0799	Balance, end of year			24

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in millions of dollars)

Identification code 68-0250-0-1-304	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Payment to the hazardous substance superfund	1,156	1,075	1,011
0900	Total new obligations (object class 94.0)	1,156	1,075	1,011
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1,158	1,077	1,011
1130	Appropriations permanently reduced	-2		
1141	Approp permanently reduced (Sec 436, HR 2055)		-2	
1160	Appropriation, discretionary (total)	1,156	1,075	1,011
1930	Total budgetary resources available	1,156	1,075	1,011
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1,156	1,075	1,011
3040	Outlays (gross)	-1,156	-1,075	-1,011
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,156	1,075	1,011
Outlays, gross:				
4010	Outlays from new discretionary authority	1,156	1,075	1,011
4180	Budget authority, net (total)	1,156	1,075	1,011
4190	Outlays, net (total)	1,156	1,075	1,011

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2013 less sums available in the Trust Fund on September 30, 2012.

ENVIRONMENTAL SERVICES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-5295-0-2-304	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	275	303	346
Adjustments:				
0190	Adjustment - rounding	-1		
0199	Balance, start of year	274	303	346
Receipts:				
0260	Environmental Services	29	43	35
0400	Total: Balances and collections	303	346	381
0799	Balance, end of year	303	346	381

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs that may, by statute, be deposited into the fund.

PESTICIDE REGISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-5374-0-2-304	2011 actual	2012 est.	2013 est.
0100	Balance, start of year		

Program and Financing (in millions of dollars)

Identification code 68-5374-0-2-304	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	14	18	11
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	7	5	2
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	12	15	9
1160	Appropriation, discretionary (total)	12	15	9
1930	Total budgetary resources available	19	20	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	2	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	8	6	11
3030	Obligations incurred, unexpired accounts	14	18	11
3040	Outlays (gross)	-16	-13	-13
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	11	9
3100	Obligated balance, end of year (net)	6	11	9
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	12	15	9
Outlays, gross:				
4010	Outlays from new discretionary authority	10	11	6
4011	Outlays from discretionary balances	6	2	7
4020	Outlays, gross (total)	16	13	13
4180	Budget authority, net (total)	12	15	9
4190	Outlays, net (total)	16	13	13

Fees deposited in this account are paid by industry for expedited processing of certain registration petitions and the associated establishment of tolerances for pesticides to be used in or on food and animal feed. These Pesticide Registration Service fees are authorized by Section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1988, as amended by Public Law 110-94. Accordingly, during 2013 the level of registration service fees payable under this section shall be reduced 40 percent below the level in effect on September 30, 2012.

Object Classification (in millions of dollars)

Identification code 68-5374-0-2-304	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	7	5
12.1	Civilian personnel benefits	2	2	1
25.1	Advisory and assistance services	2	2	1
25.2	Other services from non-Federal sources	2	4	2
25.3	Other goods and services from Federal sources	1	1	1
41.0	Grants, subsidies, and contributions	1	2	1
99.9	Total new obligations	14	18	11

PESTICIDE REGISTRATION FUND—Continued
Employment Summary

Identification code 68-5374-0-2-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	54	54	54

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND
Program and Financing (in millions of dollars)

Identification code 68-4310-0-3-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reregistration and expedited processing	22	22	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	23	22	.....
1850 Spending auth from offsetting collections, mand (total)	23	22	.....
1930 Total budgetary resources available	25	25	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	.....	.....
3030 Obligations incurred, unexpired accounts	22	22	.....
3040 Outlays (gross)	-24	-22	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	23	22	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	21	22	.....
4101 Outlays from mandatory balances	3	.....	.....
4110 Outlays, gross (total)	24	22	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-23	-22	.....
4190 Outlays, net (total)	1	.....	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Outlays	1	.....	.....
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-49
Outlays .....	.....	.....	-49
Total:			
Budget Authority .....	.....	.....	-49
Outlays	1	.....	-49

Pesticide Maintenance fees are paid by industry to offset the costs of pesticide reregistration, registration review, and reassessment of tolerances for pesticides used in or on food and animal feed as required by law. This fee is authorized in Section 4 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1972, as amended by Public Law 110-94. Authorization to collect the fee will expire on September 30th, 2012.

Object Classification (in millions of dollars)

Identification code 68-4310-0-3-304	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	14	15	.....
12.1 Civilian personnel benefits	4	4	.....
23.1 Rental payments to GSA	1	1	.....
25.1 Advisory and assistance services	1	1	.....
25.2 Other services from non-Federal sources	2	1

99.9 Total new obligations	22	22
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Employment Summary

Identification code 68-4310-0-3-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	136	150	.....

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 68-4310-4-3-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel Compensation	15
0002 Civilian Personnel Benefits	4
0003 Rental Payments to GSA	1
0004 Advisory and assistance services	1
0005 Other services from non-Federal sources	1
0900 Total new obligations	22
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	49
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-49
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	-22
Change in obligated balance:			
Obligations incurred, unexpired accounts			
3030 Obligations incurred, unexpired accounts	22
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	22
3100 Obligated balance, end of year (net)	22
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-49
4180 Budget authority, net (total)	-49
4190 Outlays, net (total)	-49

Memorandum (non-add) entries:			
5091 Unavailable balance, EOY: Offsetting collections .....	.....	.....	49

Object Classification (in millions of dollars)

Identification code 68-4310-4-3-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15
12.1 Civilian personnel benefits	4
23.1 Rental payments to GSA	1
25.1 Advisory and assistance services	1
25.2 Other services from non-Federal sources	1
99.9 Total new obligations	22

Employment Summary

Identification code 68-4310-4-3-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	145

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 68-4565-0-4-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 ETSO Operations	187	190	190
0802 Postage	6	5	5

0803	IFMS	4	5	5
0804	eRelocation	25	25	25
0900	Total new obligations	222	225	225
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	27	53	85
1021	Recoveries of prior year unpaid obligations	7	1	1
1050	Unobligated balance (total)	34	54	86
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	183	197	190
1701	Change in uncollected payments, Federal sources	58	59	59
1750	Spending auth from offsetting collections, disc (total)	241	256	249
1930	Total budgetary resources available	275	310	335
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	53	85	110

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	88	108	153
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-35	-93	-152
3020	Obligated balance, start of year (net)	53	15	1
3030	Obligations incurred, unexpired accounts	222	225	225
3040	Outlays (gross)	-195	-179	-251
3050	Change in uncollected pymts, Fed sources, unexpired	-58	-59	-59
3080	Recoveries of prior year unpaid obligations, unexpired	-7	-1	-1
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	108	153	126
3091	Uncollected pymts, Fed sources, end of year	-93	-152	-211
3100	Obligated balance, end of year (net)	15	1	-85

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	241	256	249
Outlays, gross:				
4010	Outlays from new discretionary authority	136	179	174
4011	Outlays from discretionary balances	59	77	77
4020	Outlays, gross (total)	195	179	251
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-183	-197	-190
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-58	-59	-59
4080	Outlays, net (discretionary)	12	-18	61
4190	Outlays, net (total)	12	-18	61

The Environmental Protection Agency (EPA) received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform Act of 1994. EPA received permanent authority for the WCF in P.L. 105-65, as part of an effort to increase competition for governmental administrative services. EPA's WCF became operational in 1997 and funds four main activities: information technology and telecommunications operations, managed by the Office of Environmental Information; Agency postage costs, managed by the Office of Administration; and the core accounting system and employee relocations, managed by the Office of the Chief Financial Officer. The 2013 amount reflects only base resources and may change during the year as programmatic needs change.

Object Classification (in millions of dollars)

Identification code 68-4565-0-4-304				
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	14	14	15
12.1	Civilian personnel benefits	22	23	25
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	3	3	2
25.1	Advisory and assistance services	3	3	4
25.2	Other services from non-Federal sources	15	15	15
25.3	Other goods and services from Federal sources	64	66	65
25.4	Operation and maintenance of facilities	2	2	2

25.7	Operation and maintenance of equipment	90	86	90
26.0	Supplies and materials	1	1	1
31.0	Equipment	7	8	5
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	222	225	225

Employment Summary

Identification code 68-4565-0-4-304				
2001	Reimbursable civilian full-time equivalent employment	127	142	142

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 68-4322-0-3-304				
Obligations by program activity:				
Credit program obligations:				
0716	Finance Account/Credit Reform	1	1	1
0900	Total new obligations	1	1	1
Budgetary Resources:				
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	3	3	3
1825	Spending authority from offsetting collections applied to repay debt	-2	-2	-2
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1900	Financing authority (total)	1	1	1
1930	Total budgetary resources available	1	1	1
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1	1	1
3040	Financing disbursements (gross)	-1	-1	-1
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1	1	1
Financing disbursements:				
4110	Financing disbursements, gross	1	1	1
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4123	Non-Federal sources-Repayments of principal, net	-3	-3	-3
4180	Financing authority, net (total)	-2	-2	-2
4190	Financing disbursements, net (total)	-2	-2	-2

Status of Direct Loans (in millions of dollars)

Identification code 68-4322-0-3-304				
Position with respect to appropriations act limitation on obligations:				
1121	Limitation available from carry-forward			
1143	Unobligated limitation carried forward			
1150	Total direct loan obligations			
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	5	2	1
1251	Repayments: Repayments and prepayments	-3	-1	-1
1290	Outstanding, end of year	2	1	

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 68-4322-0-3-304			
ASSETS:			
1401	Net value of assets related to post-1991 direct loans receivable:		
	Direct loans receivable, gross	5	2
1999	Total assets	5	2

ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING
ACCOUNT—Continued
Balance Sheet—Continued

Identification code 68-4322-0-3-304	2010 actual	2011 actual
LIABILITIES:		
2103 Federal liabilities: Debt	5	2
4999 Total liabilities and net position	5	2

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611) **[\$1,215,753,000] \$1,176,431,000**, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, **[2011] 2012**, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to **[\$1,215,753,000] \$1,176,431,000** as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA, as amended: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, **[\$9,955,000] \$10,864,000** shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, **[2013] 2014**, and **[\$23,016,000] \$23,225,000** shall be paid to the "Science and Technology" appropriation to remain available until September 30, **[2013] 2014**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-8145-0-7-304	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	126	137	165
Receipts:			
0200 Excise Taxes, Hazardous Substance Superfund			787
0201 Corporation Income Taxes, Hazardous Substance Superfund			856
0202 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	2	2	2
0220 Recoveries, Hazardous Substance Superfund	98	104	104
0240 Interest and Profits on Investments, Hazardous Substance Superfund	49	86	111
0241 Interfund Transactions, Hazardous Substance Superfund	1,156	1,075	1,011
0299 Total receipts and collections	1,305	1,267	2,871
0400 Total: Balances and collections	1,431	1,404	3,036
Appropriations:			
0500 Hazardous Substance Superfund	-1,245	-1,181	-1,142
0501 Hazardous Substance Superfund	-10	-10	-11
0502 Hazardous Substance Superfund	-26	-23	-23
0503 Hazardous Substance Superfund	-3	-25	-25
0504 Hazardous Substance Superfund	-10		
0599 Total appropriations	-1,294	-1,239	-1,201
0799 Balance, end of year	137	165	1,835

Program and Financing (in millions of dollars)

Identification code 68-8145-0-7-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0011 Clean Air and Global Climate Change	4	3	3
0013 Land Preservation and Restoration	1,431	1,192	1,171
0014 Healthy Communities and Ecosystems	1	1	1
0015 Compliance and Environmental Stewardship	18	16	15
0100 Subtotal direct program	1,454	1,212	1,190
0799 Total direct obligations	1,454	1,212	1,190
0801 Reimbursable program	394	316	302
0900 Total new obligations	1,848	1,528	1,492

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,058	2,035	2,316
1021 Recoveries of prior year unpaid obligations	154	200	200
1050 Unobligated balance (total)	2,212	2,235	2,516
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	1,245	1,181	1,142
1101 Appropriation (special or trust fund) IG Transfer	10	10	11
1101 Appropriation (special or trust fund) S&T Transfer	26	23	23
1131 Unobligated balance of appropriations permanently reduced		-5	
1160 Appropriation, discretionary (total)	1,281	1,209	1,176
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	25	25
1201 Appropriation (special or trust fund)	10		
1260 Appropriations, mandatory (total)	13	25	25
Spending authority from offsetting collections, discretionary:			
1700 Collected	376	375	250
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	377	375	250
1900 Budget authority (total)	1,671	1,609	1,451
1930 Total budgetary resources available	3,883	3,844	3,967
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,035	2,316	2,475
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	2	2	2
1953 Expired unobligated balance, end of year	2	2	2

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,692	1,570	1,136
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-122	-122	-122
3020 Obligated balance, start of year (net)	1,570	1,448	1,014
3030 Obligations incurred, unexpired accounts	1,848	1,528	1,492
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-1,815	-1,762	-1,678
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-154	-200	-200
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,570	1,136	750
3091 Uncollected pymts, Fed sources, end of year	-122	-122	-122
3100 Obligated balance, end of year (net)	1,448	1,014	628

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,658	1,584	1,426
Outlays, gross:			
4010 Outlays from new discretionary authority	804	748	670
4011 Outlays from discretionary balances	1,011	1,000	993
4020 Outlays, gross (total)	1,815	1,748	1,663
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-43	-10	-10
4033 Non-Federal sources	-334	-365	-240
4040 Offsets against gross budget authority and outlays (total)	-377	-375	-250
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	1,281	1,209	1,176
4080 Outlays, net (discretionary)	1,438	1,373	1,413
Mandatory:			
4090 Budget authority, gross	13	25	25
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		13	14
4110 Outlays, gross (total)		14	15
4180 Budget authority, net (total)	1,294	1,234	1,201
4190 Outlays, net (total)	1,438	1,387	1,428

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	3,651	3,509	3,686
5001 Total investments, EOY: Federal securities: Par value	3,509	3,686	3,789

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and

Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core Environmental Protection Agency (EPA) programs in four of EPA's five goals. Specifically in 2013, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—To preserve and restore land and to protect human health and the environment, EPA will reduce the risks posed by releases of harmful substances and protect against exposure to those substances by cleaning up and restoring contaminated sites to beneficial use. EPA will apply the most effective methods to control the risks associated with the presence of harmful substances, improve response capabilities, and maximize the effectiveness of response and clean-up actions. EPA's clean-up and response activity at contaminated sites will address environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the environment are appropriately addressed by responding to incidents and providing technical support. To effectively prepare for and respond to incidents of national significance, EPA will improve decontamination readiness, continue to support a nationwide environmental laboratory network, and maintain a highly skilled, trained, and equipped response workforce. EPA will conduct research to improve methods and models and provide technical support to accelerate scientifically defensible and cost-effective decisions for clean-up at complex contaminated sites in accordance with CERCLA. EPA will also work to maximize responsible parties' participation in site clean-ups and pursue greater recovery of EPA's clean-up costs.

Enforcing Environmental Laws.—EPA's Superfund Enforcement program protects communities by requiring responsible parties to pay for and/or conduct clean-ups. The program uses an enforcement first approach that maximizes the participation of liable and viable parties in performing and paying for clean-ups in both the remedial and removal programs. To further carry out the responsibilities of CERCLA, EPA will allocate funds from its appropriation to Federal agency partners including to the Department of Justice (DOJ). DOJ supports EPA's Superfund Enforcement program through negotiations and judicial actions to compel Potentially Responsible Parties to clean up and through litigation to recover Trust Fund monies. EPA will investigate and refer for prosecution criminal and civil violations of CERCLA.

Enabling and Support Programs (ESP).—ESPs provide centralized management services and support to the Agency's various environmental programs. The offices and the functions they perform within the Superfund appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services, and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, information technology/data management); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability), and General Counsel (alternative dispute resolution, legal advice). Because these centralized services provide support across EPA, resources for the ESPs are allocated across EPA's appropriations, goals, and objectives.

Status of Funds (in millions of dollars)

Identification code 68-8145-0-7-304	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	3,757	3,624	3,499
0199 Total balance, start of year	3,757	3,624	3,499
Cash income during the year:			
Current law:			
Receipts:			
1202 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	2	2	2
1220 Offsetting receipts (proprietary): Recoveries, Hazardous Substance Superfund	98	104	104
1240 Offsetting receipts (intragovernmental): Interest and Profits on Investments, Hazardous Substance Superfund	49	86	111
1241 Interfund Transactions, Hazardous Substance Superfund	1,156	1,075	1,011
Offsetting collections:			
1280 Hazardous Substance Superfund	43	10	10
1281 Hazardous Substance Superfund	334	365	240
1299 Income under present law	1,682	1,642	1,478
Proposed legislation:			
Receipts:			
2200 Excise Taxes, Hazardous Substance Superfund			787
2201 Corporation Income Taxes, Hazardous Substance Superfund			856
2299 Income under proposed legislation			1,643
3299 Total cash income	1,682	1,642	3,121
Cash outgo during year:			
Current law:			
4500 Hazardous Substance Superfund	-1,815	-1,762	-1,678
4599 Outgo under current law (-)	-1,815	-1,762	-1,678
6599 Total cash outgo (-)	-1,815	-1,762	-1,678
7625 Hazardous Substance Superfund		-5	
7699 Total adjustments		-5	
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	115	-187	1,153
8701 Hazardous Substance Superfund	3,509	3,686	3,789
8799 Total balance, end of year	3,624	3,499	4,942

Object Classification (in millions of dollars)

Identification code 68-8145-0-7-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	287	280	279
11.3 Other than full-time permanent	8	8	8
11.5 Other personnel compensation	8	7	7
11.7 Military personnel	2	2	2
11.9 Total personnel compensation	305	297	296
12.1 Civilian personnel benefits	87	83	84
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	12	10	9
23.1 Rental payments to GSA	41	32	31
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	5	4
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services		37	41
25.2 Other services from non-Federal sources	647	462	452
25.3 Other goods and services (Recovery Act)	213	167	162
25.4 Operation and maintenance of facilities	9	7	7
25.7 Operation and maintenance of equipment	14	11	11
26.0 Supplies and materials	5	4	4
31.0 Equipment	11	9	8
41.0 Grants, subsidies, and contributions	64	50	49
42.0 Insurance claims and indemnities	4	3	3
99.0 Direct obligations	1,422	1,181	1,165
99.0 Reimbursable obligations	394	316	302
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	5	5	5
25.2 Other services from non-Federal sources	27	26	20
99.0 Allocation account - direct	32	31	25
99.9 Total new obligations	1,848	1,528	1,492

HAZARDOUS SUBSTANCE SUPERFUND—Continued
Employment Summary

Identification code 68-8145-0-7-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,915	2,932	2,870
1101 Direct military average strength employment	13	13	13
2001 Reimbursable civilian full-time equivalent employment	97	44	49

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, as amended, **[\$104,309,000]** \$104,117,000, to remain available until expended, of which **[\$73,809,000]** \$71,687,000 shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act, as amended; **[\$30,500,000]** \$32,430,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code, as amended: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-8153-0-7-304	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	3,205	3,333	3,489
Adjustments:			
0190 Adjustment - rounding	1		
0199 Balance, start of year	3,206	3,333	3,489
Receipts:			
0200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	152	178	182
0240 Earnings on Investments, Leaking Underground Storage Tank Trust Fund	88	82	110
0299 Total receipts and collections	240	260	292
0400 Total: Balances and collections	3,446	3,593	3,781
Appropriations:			
0500 Leaking Underground Storage Tank Trust Fund	-113	-104	-104
0799 Balance, end of year	3,333	3,489	3,677

Program and Financing (in millions of dollars)

Identification code 68-8153-0-7-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0013 Land Preservation and Restoration	119	100	104
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	4	11
1021 Recoveries of prior year unpaid obligations	3	3	3
1050 Unobligated balance (total)	10	7	14
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	113	104	104
1160 Appropriation, discretionary (total)	113	104	104
1930 Total budgetary resources available	123	111	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	11	14
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year		3	3
1953 Expired unobligated balance, end of year	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	263	168	130
3030 Obligations incurred, unexpired accounts	119	100	104
3040 Outlays (gross)	-208	-135	-129
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-3	-3

3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	168	130	102
3100 Obligated balance, end of year (net)	168	130	102

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	113	104	104
Outlays, gross:			
4010 Outlays from new discretionary authority	21	17	17
4011 Outlays from discretionary balances	187	118	112
4020 Outlays, gross (total)	208	135	129
4180 Budget authority, net (total)	113	104	104
4190 Outlays, net (total)	208	135	129

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	3,428	3,450	3,768
5001 Total investments, EOY: Federal securities: Par value	3,450	3,768	3,794

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, and the Energy Policy Act (EPAct) of 2005, provides funds for preventing and responding to releases from underground storage tanks, including activities under the Working Capital Fund. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels, which will expire after March 30, 2012. Legislation will be proposed to reauthorize the tax.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under Section 9003(h) of the Solid Waste Disposal Act of 1965, as amended, and also to implement the activities authorized by Title XV, Subtitle B of EPAct. Funds are also used for grants to non-State entities under Section 8001 of the Resource Conservation and Recovery Act of 1976, as amended. Federally recognized Tribes receive grant funding under P.L. 105-276. EPA supports oversight, clean-up, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for State-led clean-ups and for State oversight of responsible party clean-ups. In addition, EPAct expanded the authorized activities for the underground storage tank program. This appropriation supports core Agency programs and two of EPA's five goals. Specifically in 2013, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—The LUST program promotes rapid and effective responses to releases from Federally regulated underground storage tanks containing petroleum by enhancing State, local, and Tribal enforcement and response capability. EPA's LUST program priorities include: increasing the efficiency of LUST clean-ups; addressing contaminants of concern; and promoting the continued use, reuse, and long-term management of LUST sites. EPA will help States and Tribes improve LUST clean-up performance by performing analyses and developing strategies to reduce the backlog of open releases, continuing to develop and promote the use of innovative tools such as multi-site and geographical clean-up approaches, providing guidance and technical support regarding clean-up approaches and technologies, and streamlining clean-up decisions and processes. EPA will also continue efforts to monitor the soundness of State clean-up funds. EPA's release prevention program priorities will assist States and Tribes to ensure continued compliance with the three year inspection requirement, implement the various release prevention provisions of EPAct such as operator training and delivery prohibition, enforce violations discovered during the inspections, and continue building tribal implementation capacity.

Enforcing Environmental Laws.—To protect the Nation's groundwater and drinking water from petroleum releases from Underground Storage Tanks (UST), this program provides compliance assistance tools, technical assistance and training to promote and enforce UST systems compliance and clean-ups.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities, and systems necessary to operate the programs funded by the LUST appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations, acquisition management, and human resources management services); Environmental Information (information technology/data management); and the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability).

Status of Funds (in millions of dollars)

Identification code 68-8153-0-7-304	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	3,476	3,508	3,633
0199 Total balance, start of year	3,476	3,508	3,633
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	152	178	182
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments, Leaking Underground Storage Tank Trust Fund	88	82	110
1299 Income under present law	240	260	292
3299 Total cash income	240	260	292
Cash outgo during year:			
Current law:			
4500 Leaking Underground Storage Tank Trust Fund	-208	-135	-129
4599 Outgo under current law (-)	-208	-135	-129
6599 Total cash outgo (-)	-208	-135	-129
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	58	-135	2
8701 Leaking Underground Storage Tank Trust Fund	3,450	3,768	3,794
8799 Total balance, end of year	3,508	3,633	3,796

Object Classification (in millions of dollars)

Identification code 68-8153-0-7-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	7
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	10	3	3
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	97	85	89
99.9 Total new obligations	119	100	104

Employment Summary

Identification code 68-8153-0-7-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	67	70	68

INLAND OIL SPILL PROGRAMS

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, **[\$18,274,000]** \$23,531,000, to be derived from the Oil Spill Liability trust fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 68-8221-0-7-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0013 Land preservation and restoration	20	16	23
0100 Direct Program	20	16	23
0801 Reimbursable program	45	40	31
0900 Total new obligations	65	56	54
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	23	27
1021 Recoveries of prior year unpaid obligations	4	2	
1050 Unobligated balance (total)	42	25	27
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	18	18	24
1160 Appropriation, discretionary (total)	18	18	24
Spending authority from offsetting collections, discretionary:			
1700 Collected	59	40	41
1701 Change in uncollected payments, Federal sources	-31		
1750 Spending auth from offsetting collections, disc (total)	28	40	41
1900 Budget authority (total)	46	58	65
1930 Total budgetary resources available	88	83	92
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23	27	38
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	57	35	32
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-86	-55	-55
3020 Obligated balance, start of year (net)	-29	-20	-23
3030 Obligations incurred, unexpired accounts	65	56	54
3040 Outlays (gross)	-83	-57	-66
3050 Change in uncollected pymts, Fed sources, unexpired	31		
3080 Recoveries of prior year unpaid obligations, unexpired	-4	-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	35	32	20
3091 Uncollected pymts, Fed sources, end of year	-55	-55	-55
3100 Obligated balance, end of year (net)	-20	-23	-35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	46	58	65
Outlays, gross:			
4010 Outlays from new discretionary authority	37	47	51
4011 Outlays from discretionary balances	46	10	15
4020 Outlays, gross (total)	83	57	66
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-59	-40	-41
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	31		
4070 Budget authority, net (discretionary)	18	18	24
4080 Outlays, net (discretionary)	24	17	25
4180 Budget authority, net (total)	18	18	24
4190 Outlays, net (total)	24	17	25

This appropriation provides for the Environmental Protection Agency's (EPA) responsibilities for prevention, preparedness, and response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This appropriation supports core Agency programs and two of the Agency's five goals. Specifically in 2013, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—The Oil Spill program protects U.S. waters by preventing, preparing for, responding to, and monitoring oil spills. EPA conducts oil spill prevention, preparedness, and enforcement activities associated with more than 600,000 non-transportation-related oil storage facilities that EPA regulates through its spill prevention program. The Spill Prevention, Control and Countermeasures

INLAND OIL SPILL PROGRAMS—Continued

regulation and the Facility Response Plan regulation establish the Oil Spill program regulatory framework, while the National Oil and Hazardous Substances Pollution Contingency Plan establishes the framework for EPA's preparedness and response responsibilities.

EPA accesses the Oil Spill Liability Trust Fund, administered by the U.S. Coast Guard, to obtain reimbursement for site-specific spill response activities. More than 30,000 oil and hazardous substance releases occur in the U.S. every year, with a significant portion of these spills occurring in the inland zone over which EPA has jurisdiction. EPA develops and uses its protocols for testing various spill response product classes to pre-qualify products for potential use in spill response as required by the preparedness and response requirements of the Oil Pollution Act of 1990. Testing products ensures their effectiveness and toxicity characteristics which can, in turn, be used by the on-scene coordinator and regional response teams in making informed decisions regarding the use of certain products in response to specific spills. EPA will be focusing its oil spill research efforts on ecological effects and assessment of shoreline and coastal impacts from oil spills and dispersant use, human health impacts, and spill remediation alternatives and innovative technology development and evaluation, including green technologies. Spill response is a priority for the Agency, and EPA has been instrumental in providing guidance for various response technologies. A key factor in providing guidance on spill response technologies is developing a firm understanding of the science behind spill behavior in the environment.

Enforcing Environmental Laws.—The Inland Oil Spill Programs appropriation portion of the Civil Enforcement program is designed to prevent oil spills using civil enforcement and compliance assistance approaches, as well as to prepare for and respond to any oil spills affecting the inland waters of the United States. Pursuant to Clean Water Act Section 311 (Oil Spill and Hazardous Substances) requirements, EPA's Civil Enforcement program will develop policies, issue administrative clean-up orders and/or refer civil judicial actions to the Department of Justice, assess civil penalties for violations of those orders or for spills into the environment, provide compliance assistance to regulated entities to assist them in understanding their legal requirements under the Clean Water Act, and assist in the recovery of clean-up costs expended by the government.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Inland Oil Spill Programs appropriation. The office and function performed is Administration and Resources Management (facilities infrastructure and operations).

Object Classification (in millions of dollars)

Identification code 68-8221-0-7-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	8	9
12.1 Civilian personnel benefits	3	2	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	.....
25.1 Advisory and assistance services .....	.....	1	.....
25.2 Other services from non-Federal sources	5	1	8
25.5 Research and development contracts .....	.....	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	20	16	23
99.0 Reimbursable obligations	45	40	31
99.9 Total new obligations	65	56	54

Employment Summary

Identification code 68-8221-0-7-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	90	93	111
2001 Reimbursable civilian full-time equivalent employment	20	8	8

ADMINISTRATIVE PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING TRANSFER AND [RESCISSION] CANCELLATION OF FUNDS)

For fiscal year [2012] 2013, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member tribes, to assist the Administrator in implementing Federal environmental programs for Indian tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94, the Pesticide Registration Improvement Renewal Act.

The Administrator is authorized to transfer up to \$300,000,000 of the funds appropriated for the Great Lakes Restoration Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

[From unobligated balances available to the Administrator of the Environmental Protection Agency, \$50,000,000 are permanently rescinded: *Provided*, That of these funds, \$5,000,000 shall be rescinded from unobligated balances within the "Hazardous Substance Superfund" account; \$5,000,000 shall be rescinded from unobligated Brownfields balances within the "State and Tribal Assistance Grants" account; \$5,000,000 shall be rescinded from unobligated Mexico Border balances within the "State and Tribal Assistance Grants" account; \$5,000,000 shall be rescinded from unobligated Diesel Emissions Reduction Act balances within the "State and Tribal Assistance Grants" account; \$20,000,000 shall be rescinded from unobligated categorical grant balances within the "State and Tribal Assistance Grants" account; and \$10,000,000 shall be rescinded from unobligated Clean Water State Revolving Funds balances within the "State and Tribal Assistance Grants" account: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.]

[For fiscal year 2012 and each fiscal year thereafter, the requirements of section 513 of the Federal Water Pollution Control Act (33 U.S.C. 1372) shall apply to the construction of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund as authorized by title VI of that Act (33 U.S.C. 1381 et seq.), or with assistance made available under section 205(m) of that Act (33 U.S.C. 1285(m)), or both. For fiscal year 2012 and each fiscal year thereafter, the requirements of section 1450(e) of the Safe Drinking Water Act (42 U.S.C. 300j-9(e)) shall apply to any construction project carried out in whole or in part with assistance made available by a drinking water treatment revolving loan fund as authorized by section 1452 of that Act (42 U.S.C. 300j-12).]

Under terms established by the Administrator, and in addition to funds otherwise available in other appropriation accounts for specific grant programs, the Agency may expend funds appropriated in the Environmental Program and Management account for competitive grants to communit-

ies to implement Community Action for a Renewed Environment (CARE) projects.

From unobligated balances available to carry out projects and activities funded through the State and Tribal Assistance Grants account, \$30,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

The Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, alteration, repair, rehabilitation, and renovation of facilities provided that the cost does not exceed \$150,000 per project.

The fourth paragraph under the heading Administrative Provisions of title II of Public Law 109-54, as amended by the fifth paragraph under such heading of title II of division E of Public Law 111-8 and the third paragraph under such heading of the title II of Public Law 111-88, is further amended by striking "up to thirty persons at any one time" and inserting "persons".

Notwithstanding section 104 of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9604), the Administrator may authorize the expenditure or transfer of up to \$10,000,000 from any appropriation in this title, in addition to the amounts included in the "Inland Oil Spill Programs" account, for removal activities related to actual oil spills [5 days after notifying the House and Senate Committees on Appropriations of the intention to expend or transfer such funds]: Provided, That no funds shall be expended or transferred under this authority until the Administrator determines that amounts made available for expenditure in the "Inland Oil Spill Programs" account will be exhausted within 30 days: Provided further, That such funds shall be replenished to the appropriation that was the source of the expenditure or transfer, following EPA's receipt of reimbursement from the Oil Spill Liability Trust Fund pursuant to the Oil Pollution Act of 1990.

ENERGY STAR USER FEES

(a) Schedule of Energy Star User fees. The Administrator of the Environmental Protection Agency may prescribe by regulation, for application

in fiscal year 2014 and in subsequent fiscal years, a schedule of Energy Star fees for manufacturers of products that display the ENERGY STAR label. The regulation will ensure that the fee imposed on each manufacturer will approximate, as closely as possible, its proportional share of ENERGY STAR products program administration costs. The Administrator shall amend this regulation periodically so as to ensure that the schedule of fees covers such costs.

(b) Collection Procedures. The Administrator shall prescribe procedures to collect the fees.

(c) Collection, Deposit, and Use:

(1) there is hereby established in the Treasury of the United States an "Energy Star User Fee" account;

(2) fees collected under this section shall be deposited in the Energy Star User Fee account;

(3) such fees shall be collected and available for ENERGY STAR products program administration functions performed by the Agency in an amount and to the extent provided in advance in appropriations acts. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Governmental receipts:			
68-089500 Registration, PMN, Other Services	1	2	2
General Fund Governmental receipts	1	2	2
Offsetting receipts from the public:			
68-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2	2	2
68-322900 Cellulosic Biofuel Waiver Credits, Renewal Fuel Program		10	10
General Fund Offsetting receipts from the public	2	12	12

EXECUTIVE OFFICE OF THE PRESIDENT

THE WHITE HOUSE

Federal Funds

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102, \$450,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to 31 U.S.C. 1552.

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, \$56,974,000. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0209-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and expenses	58	57	57
0801 Reimbursable program	1	4	4
0900 Total new obligations	59	61	61
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	57	57
1160 Appropriation, discretionary (total)	59	57	57
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	4	4
1750 Spending auth from offsetting collections, disc (total)	1	4	4
1900 Budget authority (total)	60	61	61
1930 Total budgetary resources available	60	61	61
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	10	3
3030 Obligations incurred, unexpired accounts	59	61	61
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-60	-68	-61
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	3	3
3100 Obligated balance, end of year (net)	10	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	60	61	61
Outlays, gross:			
4010 Outlays from new discretionary authority	50	58	58
4011 Outlays from discretionary balances	10	10	3
4020 Outlays, gross (total)	60	68	61
Offsetting against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-4	-4
4180 Budget authority, net (total)	59	57	57
4190 Outlays, net (total)	59	64	57

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct

support of the President, to include support for the offices and councils in the White House as directed by the President.

Object Classification (in millions of dollars)

Identification code 11-0209-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	36	36
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	6	6	6
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		
99.0 Direct obligations	58	57	57
99.0 Reimbursable obligations	1	4	4
99.9 Total new obligations	59	61	61

Employment Summary

Identification code 11-0209-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	426	450	450

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurbishing, improvement, heating, and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President, **[\$13,425,000]** \$13,200,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114.

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such ex-

OPERATING EXPENSES—Continued

penses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or non-political: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0210–0–1–802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	14	13	13
0831 Reimbursable program activity	3	4	4
0900 Total new obligations	17	17	17
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	13	13
1160 Appropriation, discretionary (total)	14	13	13
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	4	4
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	4	4	4
1900 Budget authority (total)	18	17	17
1930 Total budgetary resources available	18	17	17
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-2	-2
3020 Obligated balance, start of year (net)	1	-1	
3030 Obligations incurred, unexpired accounts	17	17	17
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-18	-16	-17
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	2
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	-1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	17	17
Outlays, gross:			
4010 Outlays from new discretionary authority	16	14	14
4011 Outlays from discretionary balances	2	2	3
4020 Outlays, gross (total)	18	16	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4033 Non-Federal sources	-4	-3	-3
4040 Offsets against gross budget authority and outlays (total)	-4	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	14	13	13
4080 Outlays, net (discretionary)	14	12	13
4180 Budget authority, net (total)	14	13	13
4190 Outlays, net (total)	14	12	13

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 11–0210–0–1–802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	13	13	13
99.0 Reimbursable obligations	3	4	4
99.5 Below reporting threshold	1		
99.9 Total new obligations	17	17	17

Employment Summary

Identification code 11–0210–0–1–802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	87	96	96

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House, \$750,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–0109–0–1–802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0900 Total new obligations (object class 25.2)		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	1	1
1160 Appropriation, discretionary (total)	2	1	1
1930 Total budgetary resources available	8	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	8	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	1
3030 Obligations incurred, unexpired accounts		1	1
3040 Outlays (gross)	-1	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	2	1	1
4190 Outlays, net (total)	1	1	1

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

**SPECIAL ASSISTANCE TO THE PRESIDENT AND
THE OFFICIAL RESIDENCE OF THE VICE
PRESIDENT**

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, \$4,328,000.

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate, \$307,000: *Provided*, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1454-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5	5	5
0801 Reimbursable program activity		1	1
0900 Total new obligations	5	6	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1160 Appropriation, discretionary (total)	5	5	5
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	5	6	6
1930 Total budgetary resources available	5	6	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	
3030 Obligations incurred, unexpired accounts	5	6	6
3040 Outlays (gross)	-5	-7	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority	4	6	6
4011 Outlays from discretionary balances	1	1	
4020 Outlays, gross (total)	5	7	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	5	6	5

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

Object Classification (in millions of dollars)

Identification code 11-1454-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Direct obligations	4	5	5
99.0 Reimbursable obligations		1	1
99.5 Below reporting threshold	1		
99.9 Total new obligations	5	6	6

Employment Summary

Identification code 11-1454-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	23	24	24

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), \$4,192,000. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1900-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	4	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	-4	-4	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	4	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	4	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

Object Classification (in millions of dollars)

Identification code 11-1900-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 11–1900–0–1–802	2011 actual	2012 est.	2013 est.
12.1 Civilian personnel benefits	1	1	1
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 11–1900–0–1–802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	26	26	26

**COUNCIL ON ENVIRONMENTAL QUALITY AND
OFFICE OF ENVIRONMENTAL QUALITY**
Federal Funds

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, **[\$3,153,000] \$3,106,000: Provided,** That, notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (*Department of the Interior, Environment, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11–1453–0–1–802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Council on Environmental Quality and Office of Environmental Quality	3	3	3
0900 Total new obligations	3	3	3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1160 Appropriation, discretionary (total)	3	3	3
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-3	-3	-3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Object Classification (in millions of dollars)

Identification code 11–1453–0–1–802	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2

99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 11–1453–0–1–802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	23	24	24

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

Identification code 11–3963–0–4–802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	1		
0809 Reimbursable program activities, subtotal	1		
0900 Total new obligations (object class 25.2)	1		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1930 Total budgetary resources available	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1		
Outlays, gross:			
4010 Outlays from new discretionary authority	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

Object Classification (in millions of dollars)

Identification code 11–3963–0–4–802	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	1		
99.0 Reimbursable obligations	1		

**NATIONAL SECURITY COUNCIL AND HOMELAND
SECURITY COUNCIL**
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, \$13,048,000. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-2000-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Security Council	13	13	13
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	14	14	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	13	13	13
1160 Appropriation, discretionary (total)	13	13	13
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	13	14	14
1930 Total budgetary resources available	14	14	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	2
3030 Obligations incurred, unexpired accounts	14	14	14
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-13	-15	-14
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	2
3100 Obligated balance, end of year (net)	3	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	11	13	13
4011 Outlays from discretionary balances	2	2	1
4020 Outlays, gross (total)	13	15	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	13	13	13
4190 Outlays, net (total)	13	14	13

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in millions of dollars)

Identification code 11-2000-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	10	10
12.1 Civilian personnel benefits	2	1	1
21.0 Travel and transportation of persons	1	1	1
99.0 Direct obligations	12	12	12
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 11-2000-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	71	75	77

OFFICE OF ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, **[\$112,952,000]** \$114,952,000, of which \$10,403,000 shall remain available until expended for continued modernization of the information technology infrastructure within the Executive Office of the President. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0038-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0009 General Services	8	10	10
0010 Facilities Management	23	26	26
0011 Information Systems and Technology	40	34	36
0012 Library and Research Services	2	2	2
0013 Capital Investment Plan	15	11	11
0014 Personnel	29	29	29
0016 Below Reporting Threshold	1	1	1
0100 Direct Program by Activities - Subtotal (running)	118	113	115
0799 Total direct obligations	118	113	115
0880 Reimbursable program activity		1	1
0900 Total new obligations	118	114	116
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	5
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	7	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	115	113	115
1160 Appropriation, discretionary (total)	115	113	115
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	116	114	116
1930 Total budgetary resources available	123	119	121
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	39	43	36
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020 Obligated balance, start of year (net)	39	42	35
3030 Obligations incurred, unexpired accounts	118	114	116
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-112	-121	-123
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	43	36	29
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	42	35	28

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	116	114	116
Outlays, gross:			
4010 Outlays from new discretionary authority	80	88	90
4011 Outlays from discretionary balances	32	33	33
4020 Outlays, gross (total)	112	121	123
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	115	113	115

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 11-0038-0-1-802	2011 actual	2012 est.	2013 est.
4080 Outlays, net (discretionary)	112	120	122
4180 Budget authority, net (total)	115	113	115
4190 Outlays, net (total)	112	120	122

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

Object Classification (in millions of dollars)

Identification code 11-0038-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	22	24
12.1 Civilian personnel benefits	7	7	8
23.1 Rental payments to GSA	22	24	24
23.3 Communications, utilities, and miscellaneous charges	7	6	5
25.2 Other services from non-Federal sources	49	43	42
26.0 Supplies and materials	2	2	3
31.0 Equipment	7	9	9
99.0 Direct obligations	116	113	115
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1		
99.9 Total new obligations	118	114	116

Employment Summary

Identification code 11-0038-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	217	220	230

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109 and to carry out the provisions of chapter 35 of title 44, United States Code, [\$89,456,000] \$91,542,000, of which not to exceed \$3,000 shall be available for official representation expenses [: Provided, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): Provided further, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: Provided further, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: Provided further, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: Provided further, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: Provided further, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from

the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly]. (Executive Office of the President Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11-0300-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Security programs	12	11	12
0002 General Government programs	10	9	10
0003 Natural Resource programs	11	11	11
0005 Health programs	7	7	7
0006 Education, Income Maintenance, and Labor programs	5	5	5
0007 Office of Federal Financial Management	3	3	3
0008 Information and Regulatory Affairs	8	8	8
0009 Office of Federal Procurement Policy	3	3	3
0010 OMB-wide Offices	33	32	33
0100 Direct Program by Activities - Subtotal (running)	92	89	92
0900 Total new obligations	92	89	92

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	92	89	92
1160 Appropriation, discretionary (total)	92	89	92
1930 Total budgetary resources available	92	89	92

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	10	10
3030 Obligations incurred, unexpired accounts	92	89	92
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	-93	-89	-92
3081 Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	10	10
3100 Obligated balance, end of year (net)	10	10	10

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	92	89	92
Outlays, gross:			
4010 Outlays from new discretionary authority	83	81	84
4011 Outlays from discretionary balances	10	8	8
4020 Outlays, gross (total)	93	89	92
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	92	89	92
4190 Outlays, net (total)	93	89	92

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

National Security Programs; General Government Programs; Natural Resource Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

Financial Management.—The OMB Office of Federal Financial Management prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community. This office also provides policy guidance on Federal grants management. To improve financial performance, this office leverages its resources by working closely with the Chief Financial Officers Council and the Department and Agency Inspectors General community.

Information and Regulatory Affairs.—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

Procurement Policy.—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

OMB-wide Offices.—These offices provide executive direction and coordination for all Office of Management and Budget activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management, the Executive Associate Director, and the Intellectual Property Enforcement Coordinator; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; the Performance and Personnel Management Division; and the Office of E-Government and Information Technology. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the budget document.

Object Classification (in millions of dollars)

Identification code 11-0300-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	59	59	60
12.1 Civilian personnel benefits	16	15	16
23.1 Rental payments to GSA	7	7	7
23.2 Rental payments to others	1	1	1
25.2 Other services from non-Federal sources	7	6	6
26.0 Supplies and materials	1	.....	.....
31.0 Equipment	1	1	1
99.0 Direct obligations	92	89	91
99.5 Below reporting threshold .....	.....	.....	1
99.9 Total new obligations	92	89	92

Employment Summary

Identification code 11-0300-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	506	506	512
3001 Allocation account civilian full-time equivalent employment	7	5	5

**OFFICE OF NATIONAL DRUG CONTROL POLICY
Federal Funds**

SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469); not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, **【\$24,500,000】 \$23,413,000: Provided,** That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (*Executive Office of the President Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-1457-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operations	26	25	23

0002 Policy Research	4	.....	.....
0900 Total new obligations	30	25	23
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	27	25	23
1160 Appropriation, discretionary (total)	27	25	23
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	1	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1	.....	.....
1900 Budget authority (total)	28	25	23
1930 Total budgetary resources available	32	27	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	8	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-1	-1
3020 Obligated balance, start of year (net)	11	7	4
3030 Obligations incurred, unexpired accounts	30	25	23
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-31	-28	-23
3050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-3	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	5	5
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	7	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	25	23
Outlays, gross:			
4010 Outlays from new discretionary authority	22	20	18
4011 Outlays from discretionary balances	9	8	5
4020 Outlays, gross (total)	31	28	23
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	.....	.....
4180 Budget authority, net (total)	27	25	23
4190 Outlays, net (total)	31	28	23

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized by the Office of National Drug Control Policy Reauthorization Act of 2006, is charged with developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the National Youth Anti-Drug Media Campaign, the High Intensity Drug Trafficking Areas Program, and the Drug Free Communities Support Program. (Descriptions of these programs are found in the Federal Drug Control Programs section of this Appendix.)

For 2013, the account provides funding for personnel compensation, travel, rent, and other basic operations of the Office.

Object Classification (in millions of dollars)

Identification code 11-1457-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	13	12
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	9	5	4
99.0 Direct obligations	29	25	23
99.0 Reimbursable obligations	1	.....	.....
99.9 Total new obligations	30	25	23

SALARIES AND EXPENSES—Continued
Employment Summary

Identification code 11-1457-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	99	98	98

OFFICE OF SCIENCE AND TECHNOLOGY POLICY
Federal Funds

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601-6671), hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, not to exceed \$2,250 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$4,500,000] \$5,850,000.** (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-2600-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of Science and Technology Policy	7	5	6
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	5	6
1160 Appropriation, discretionary (total)	7	5	6
1930 Total budgetary resources available	7	5	6

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030 Obligations incurred, unexpired accounts	7	5	6
3040 Outlays (gross)	-6	-6	-6
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
3100 Obligated balance, end of year (net)	2	1	1

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	5	6
Outlays, gross:			
4010 Outlays from new discretionary authority	5	4	5
4011 Outlays from discretionary balances	1	2	1
4020 Outlays, gross (total)	6	6	6
4180 Budget authority, net (total)	7	5	6
4190 Outlays, net (total)	6	6	6

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council.

Object Classification (in millions of dollars)

Identification code 11-2600-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	3	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1		
25.2 Other services from non-Federal sources	1		
99.0 Direct obligations	7	4	5
99.5 Below reporting threshold		1	1
99.9 Total new obligations	7	5	6

Employment Summary

Identification code 11-2600-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	33	29	32

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$51,251,000] \$53,041,000**, of which \$1,000,000 shall remain available until expended: *Provided*, That not to exceed **[\$111,600] \$124,000** shall be available for official reception and representation expenses. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 11-0400-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of the United States Trade Representative	48	51	53
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	49	52	54
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	3	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	51	53
1160 Appropriation, discretionary (total)	48	51	53
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	49	52	54
1930 Total budgetary resources available	52	55	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	4	6
3030 Obligations incurred, unexpired accounts	49	52	54
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-49	-50	-54
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	6	6
3100 Obligated balance, end of year (net)	4	6	6

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	52	54

Outlays, gross:				
4010	Outlays from new discretionary authority	46	47	49
4011	Outlays from discretionary balances	3	3	5
4020	Outlays, gross (total)	49	50	54
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-1	-1
4180	Budget authority, net (total)	48	51	53
4190	Outlays, net (total)	48	49	53

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

Object Classification (in millions of dollars)

Identification code 11-0400-0-1-999				
	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	29	31	32
12.1	Civilian personnel benefits	9	9	9
21.0	Travel and transportation of persons	5	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	2
25.2	Other services from non-Federal sources	4	5	5
99.0	Direct obligations	48	51	53
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	49	52	54

Employment Summary

Identification code 11-0400-0-1-999				
	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	229	248	252

UNANTICIPATED NEEDS

Federal Funds

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, [\$988,000] \$1,000,000, to remain available until September 30, [2013] 2014. (Executive Office of the President Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11-0037-0-1-802				
	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1	1	1
1160	Appropriation, discretionary (total)	1	1	1
1930	Total budgetary resources available	2	2	2
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1	-1	-1
1941	Unexpired unobligated balance, end of year	1	1	1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1	1	1
4180	Budget authority, net (total)	1	1	1

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION

For administrative expenses for the Partnership Fund for Program Integrity Innovation, \$1,000,000.

Program and Financing (in millions of dollars)

Identification code 11-0035-0-1-802				
	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Program Integrity Innovation	2	20	11
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	37	30	10
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation		10	1
1131	Unobligated balance of appropriations permanently reduced	-5	-10	
1160	Appropriation, discretionary (total)	-5		1
1930	Total budgetary resources available	32	30	11
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	30	10	
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		1	10
3030	Obligations incurred, unexpired accounts	2	20	11
3040	Outlays (gross)	-1	-11	-12
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	10	9
3100	Obligated balance, end of year (net)	1	10	9
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	-5		1
Outlays, gross:				
4010	Outlays from new discretionary authority			1
4011	Outlays from discretionary balances	1	11	11
4020	Outlays, gross (total)	1	11	12
4180	Budget authority, net (total)	-5		1
4190	Outlays, net (total)	1	11	12

The purpose of the Partnership Fund for Program Integrity Innovation is to identify and test the most effective innovations to reduce error and improve efficiency and service in Federal assistance programs administered by states and localities. Many programs administered at state and local levels operate independently of each other yet serve similar low-income populations. In addition, Federal and State officials often function in silos of information that do not promote consistent and judicious use of resources, including staff, information, systems, and processes. The \$1 million request for administrative funds would enable the Partnership Fund to continue identifying solutions that simultaneously support multiple objectives to reduce improper payments and improve administrative efficiency and service delivery, while reducing access barriers and protecting beneficiaries. By law, Partnership Fund pilots must save at least as much as they cost, in aggregate. To date, the Partnership Fund has invested over \$11 million in six pilot projects, which are estimated to lead to total savings of up to \$200 million or more annually if the pilots are taken to scale, a return on investment of over 17 to 1. Additional administrative funds would enable the Partnership Fund to use existing funds to identify additional projects that promise a significant return on investment. The Consolidated Appropriations Act, 2012 extended the availability through 2013

PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION—Continued of \$10 million from the original appropriation for the Partnership Fund that would have otherwise expired at the end of 2012.

Object Classification (in millions of dollars)

Identification code 11-0035-0-1-802	2011 actual	2012 est.	2013 est.
Allocation Account - direct:			
11.8 Personnel compensation: Special personal services payments	1	1	1
41.0 Grants, subsidies, and contributions	1	19	10
99.9 Total new obligations	2	20	11

INTEGRATED, EFFICIENT AND EFFECTIVE USES OF INFORMATION TECHNOLOGY
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the furtherance of integrated, efficient and effective uses of information technology in the Federal Government, \$5,000,000, to remain available until expended: *Provided*, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes: *Provided further*, That the Director of the Office of Management and Budget shall submit quarterly reports to the Committees on Appropriations of the House and the Senate identifying the savings achieved by the Office of Management and Budget's government-wide information technology reform efforts: *Provided further*, That such report shall include savings identified by fiscal year, agency and appropriation. (Executive Office of the President Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11-0036-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		5	5
1160 Appropriation, discretionary (total)		5	5
1930 Total budgetary resources available		5	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			1
3030 Obligations incurred, unexpired accounts		4	4
3040 Outlays (gross)		-3	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	1
3100 Obligated balance, end of year (net)		1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		5	5
Outlays, gross:			
4010 Outlays from new discretionary authority		3	3
4011 Outlays from discretionary balances			1
4020 Outlays, gross (total)		3	4
4180 Budget authority, net (total)		5	5
4190 Outlays, net (total)		3	4

This funding would provide the Government with a strategic resource base controlled by the Director of the Office of Management and Budget, and would be under the direction of the Federal Chief Information Officer (CIO). The Federal CIO would provide strategic and policy guidance to a small core staff of expert resources, and manage the process for the selection and oversight

of projects, directing appropriate transfers of funds to agencies for project execution. The funding would be used in support of enhanced transparency, accountability, oversight and technical assistance aimed at achieving a more integrated, efficient and effective use of information technology (IT) in the Federal Government. Specifically, the fund would be used for two primary functions. First, the fund would be used to implement enhancements to the Federal IT Dashboard, yielding better oversight of major IT project spending and operational costs in the Federal Government's \$80 billion IT budget. Based on improved data, the Federal CIO would extend the reach of TechStat reviews, identifying underperforming and duplicative investments, leading to more efficient future IT spending. Second, the fund would support projects to enhance the productivity of IT operations, including data center consolidation and centralized incubation pilots. Successful incubation pilots would be scaled across Federal agencies consistent with a comprehensive Federal technical architecture, addressing areas such as the security of mobile applications, consistent inter-agency adoption of web services, and other emerging technology areas for Government-wide implementations.

Object Classification (in millions of dollars)

Identification code 11-0036-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			1
25.2 Other services from non-Federal sources		4	3
99.9 Total new obligations		4	4

Employment Summary

Identification code 11-0036-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		1	3

UNANTICIPATED NEEDS FOR NATURAL DISASTERS

Program and Financing (in millions of dollars)

Identification code 11-0033-0-1-453	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	12	
1029 Other balances withdrawn		-12	
1050 Unobligated balance (total)	12		
1930 Total budgetary resources available	12		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12		

This schedule includes funding provided in Public Laws 101-130 and 103-211 to respond to various natural disasters. All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. These balances are only available for specific natural disasters that occurred before 1995. During 2012, all available funds in this account will be administratively withdrawn and returned to the General Fund of the Treasury in accordance with Section 1555 of Title 31 of the United States Code.

SPECTRUM RELOCATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-5512-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	5,471	5,473	5,473

Adjustments:			
0190	Adjustment - to reconcile to Treasury reporting	4	
0199	Balance, start of year	5,475	5,473 5,473
Appropriations:			
0500	Spectrum Relocation Fund	-2	
0799	Balance, end of year	5,473	5,473 5,473

Program and Financing (in millions of dollars)

Identification code 11-5512-0-2-376			
		2011 actual	2012 est. 2013 est.
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		51 51
1011	Unobligated balance transfer from other accts [17-1507]	51	
1050	Unobligated balance (total)	51	51 51
Budget authority:			
Appropriations, mandatory:			
1203	Appropriation (previously unavailable)	2	
1220	Transferred to other accounts [64-4110]	-2	
1930	Total budgetary resources available	51	51 51
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	51	51 51

The Spectrum Relocation Fund, created by the Commercial Spectrum Enhancement Act of 2004, streamlines the process for reimbursing Federal agencies that must relocate wireless communications systems from Federal spectrum that has been reallocated to commercial use. Auction receipts associated with the reallocated spectrum from the Advanced Wireless Services spectrum license auction were deposited into the Fund in December 2006. To expedite clearing of the auctioned spectrum, the statute provides mandatory spending authority for approved relocation payments. The Office of Management and Budget (OMB) administers the Fund in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. As part of the National Wireless Initiative, the Administration proposed several improvements to agencies relocation efforts. These include language to clarify standards for achieving comparable capability of systems and resources for agency planning efforts before an auction. Taken together, these efforts are expected to bring more certainty to spectrum auctions and result in higher bids to recoup any additional funds that are spent.

Transfers to Agencies for Spectrum Relocation Activities

(estimated budget authority in thousands of dollars)

Account	Account Number	2007-12 est.
Capital Improvement and Maintenance, Forest Service, USDA	12-1103	21,578
RDT&E, Defense-wide, DOD	97-0400	76,500
O&M, Defense-wide, DOD	97-0100	21,700
Other Procurement, Army, DOD	21-2035	15,303
O&M, Army, DOD	21-2020	630
Aircraft Procurement, Air Force, DOD	57-3010	40,000
Missile Procurement, Air Force, DOD	57-3020	60,000
Other Procurement, Air Force, DOD	57-3080	6,596
O&M, Air Force, DOD	57-3400	157
RDT&E, Navy, DOD	17-1319	72,873
Weapons Procurement, Navy, DOD	17-1507	10,000
Other Procurement, Navy, DOD	17-1810	900
Bonneville Power Administration Fund, DOE	89-4045	48,627
O&M, Southwestern Power Administration, DOE	89-0303	25,821
O&M, Western Area Power Administration, DOE	89-5068	108,202
O&M, National Nuclear Security Administration, DOE	89-0313	10,900
Office of the CIO, DOE	89-0228	1,650
S&E, Customs and Border Protection, DHS	70-0530	74,350
S&E, Immigration and Customs Enforcement, DHS	70-0540	39,129
S&E, US Secret Service, DHS	70-0400	106
Office of the CIO, DHS	70-0102	11,980
Office of the Inspector General, HUD	86-0189	21
S&E, BATF&E, DOJ	15-0700	86,174
S&E, Drug Enforcement Administration, DOJ	15-1100	185,510
S&E, Federal Bureau of Investigation, DOJ	15-0200	283,940
Law Enforcement Wireless Communications, DOJ	15-0132	800
Water and related resources, Bu Rec, DOI	14-0680	8,000

Construction and major maintenance, National Park Service, DOI	14-0139	20,282
Surveys, investigations, and research, US Geological Survey, DOI	14-0804	6,159
Processing, assistance, and management, IRS	20-0913	4,409
Treasury Inspector General for Tax Administration, Treasury	20-0119	892
Facilities and equipment, Federal Aviation Administration, DOT	69-8107	58,062
Exploration capabilities, NASA	80-0115	740
Tennessee Valley Authority Fund	64-4110	15,751
Payment to Postal Service Fund	18-1001	8,334
Total		1,326,076

Reflects transfer notifications through December 31, 2011

IRAQ RELIEF AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 11-1096-0-1-151			
		2011 actual	2012 est. 2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	145	4
3031	Obligations incurred, expired accounts	29	
3040	Outlays (gross)	-99	-4
3081	Recoveries of prior year unpaid obligations, expired	-71	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	4	
3100	Obligated balance, end of year (net)	4	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	99	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-5	
Additional offsets against gross budget authority only:			
4052	Offsetting collections credited to expired accounts	5	
4080	Outlays, net (discretionary)	94	4
4190	Outlays, net (total)	94	4

The Iraq Relief and Reconstruction Fund (IRRF) consists of \$2.475 billion appropriated in the 2003 Emergency Wartime Supplemental Appropriations Act and \$18.649 billion appropriated in the 2004 Emergency Supplemental Appropriations Act for Defense and the Reconstruction of Iraq and Afghanistan. It funds the security, rehabilitation, and reconstruction efforts in Iraq.

ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFERS OF FUNDS AND RESCISSIONS)

SEC. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, 15 days after giving notice to the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.

SEC. 202. The Director of the Office of Management and Budget shall submit to the Committees on Appropriations of the House and the Senate a report on the implementation of Executive Order No. 13563 (76 Fed. Reg. 3821; relating to Improving Regulation and Regulatory Review) by April 2, 2012. The report shall include information on—

(a) increasing public participation in the rulemaking process and reducing uncertainty;

(b) improving coordination across Federal agencies to eliminate redundant, inconsistent, and overlapping regulations; and

(c) identifying existing regulations that have been reviewed and determined to be outmoded, ineffective, or excessively burdensome.】

【SEC. 203. Within 120 days after the date of enactment of this section, the Director of the Office of Management and Budget shall submit a report to the Committees on Appropriations of the House and the Senate on the costs of implementing the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111–203). Such report shall include—

(1) the estimated mandatory and discretionary obligations of funds through fiscal year 2014, by Federal agency and by fiscal year, including—

(A) the estimated obligations by cost inputs such as rent, information technology, contracts, and personnel;

(B) the methodology and data sources used to calculate such estimated obligations; and

(C) the specific section of such Act that requires the obligation of funds; and

(2) the estimated receipts through fiscal year 2014 from assessments, user fees, and other fees by the Federal agency making the collections, by fiscal year, including—

(A) the methodology and data sources used to calculate such estimated collections; and

(B) the specific section of such Act that authorizes the collection of funds.】

【SEC. 204. The Director of the Office of National Drug Control Policy shall submit to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act, and prior to the initial obligation of more than 20 percent of the funds appropriated in any account under the heading "Office of National Drug Control Policy", a detailed narrative and financial

plan on the proposed uses of all funds under the account by program, project, and activity: *Provided*, That the reports required by this section shall be updated and submitted to the Committees on Appropriations every 6 months and shall include information detailing how the estimates and assumptions contained in previous reports have changed: *Provided further*, That any new projects and changes in funding of ongoing projects shall be subject to the prior approval of the Committees on Appropriations.】

【SEC. 205. Not to exceed 2 percent of any appropriations in this Act made available to the Office of National Drug Control Policy may be transferred between appropriated programs upon the advance approval of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 3 percent.】

【SEC. 206. Not to exceed \$1,000,000 of any appropriations in this Act made available to the Office of National Drug Control Policy may be reprogrammed within a program, project, or activity upon the advance approval of the Committees on Appropriations.】

【SEC. 207. From the unobligated balances of prior year appropriations made available for the Counterdrug Technology Assessment Center, \$5,244,639 are rescinded.】

【SEC. 208. From the unobligated balances of prior year appropriations made available for Other Federal Drug Control Programs, \$359,958 for a chronic users study and \$5,723,403 for the National Anti-Drug Youth Media Campaign are rescinded.】

【SEC. 209. Of the unobligated balances available under the heading "Executive Office of the President and Funds Appropriated to the President—Partnership Fund for Program Integrity Innovation" in title II of division C of the Consolidated Appropriations Act, 2010 (Public Law 111–117), \$10,000,000 are rescinded. In addition to the amounts made available under such heading in this Act, \$10,000,000 are appropriated, to remain available until September 30, 2013.】 (*Executive Office of the President Appropriations Act, 2012.*)

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

REAL PROPERTY ACTIVITIES

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of **[\$8,017,967,000] \$8,619,098,000**, of which: (1) **[\$50,000,000] \$56,000,000** shall remain available until expended for construction and acquisition (including funds for sites and expenses, **[and]** associated design and construction services, *and purchase of currently leased facilities*):

Provided, That **[**the General Services Administration shall submit a detailed plan, by project, regarding the use of funds to the Committees on Appropriations of the House of Representatives and the Senate within 30 days of enactment of this section and will provide notification to the Committees within 15 days prior to any changes regarding the use of these funds**]** *the foregoing limit of costs on new construction and acquisition projects may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, 2014, and remain in the Federal Buildings Fund, except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date;* (2) **[\$280,000,000] \$494,768,000** shall remain available until expended for repairs and alterations, which includes associated design and construction services:**[** of which \$260,000,000 is for Basic Repairs and Alterations and \$20,000,000 is for a Judiciary Capital Security program:**]**

Repairs and Alterations:

Consolidation into Federally Owned Space, \$16,100,000.

Exigent Needs, \$122,936,000.

Energy and Water Retrofit and Conservation Measures \$15,000,000.

Basic Repairs and Alterations, \$340,732,000:

Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance **[**approval is obtained from**]** *notice is transmitted to the Committees on Appropriations of a greater amount: Provided further*, That additional projects **[**for which prospectuses have been fully approved**]** may be funded under this category only if advance **[**approval**]** *notice, including a prospectus, is [*obtained from**]** *transmitted to the Committees on Appropriations: Provided further*, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior

Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That all funds for repairs and alterations prospectus projects shall expire on September 30, **[2013] 2014** and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; (3) **[\$126,801,000] \$119,589,000** for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) **[\$5,210,198,000] \$5,548,583,000** for rental of space which shall remain available until expended; and (5) **[\$2,350,968,000] \$2,400,158,000** for building operations which shall remain available until expended: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by 40 U.S.C. 3307(a), has not been **[**approved**]** *transmitted to Congress*, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance **[**approval is obtained from**]** *notice is given to the Committees on Appropriations: Provided further*, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year **[2012] 2013**, excluding reimbursements under 40 U.S.C. 592(b)(2) in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Construction and acquisition of facilities	754	884	321
0802 Repairs and alterations	458	533	612
0804 Installment acquisition payments	134	127	120
0805 Construction of lease purchase facilities	2	.....	.....
0807 Pennsylvania Avenue activities	2	.....	.....
0808 International Trade Center	30	.....	.....
0809 Reimbursable program activities, subtotal	1,380	1,544	1,053
0810 Rental of space	5,383	5,182	5,549
0811 Building operations	2,478	2,351	2,400
0819 Reimbursable program activities, subtotal	7,861	7,533	7,949
0820 Special services and improvements	1,774	1,900	2,255
0900 Total new obligations	11,015	10,977	11,257
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5,584	5,242	4,184
1021 Recoveries of prior year unpaid obligations	212	.....	.....
1023 Unobligated balances (previously unavailable) applied to repay debt	-71	-80	-88
1050 Unobligated balance (total)	5,725	5,162	4,096
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced	-25	.....	.....
1160 Appropriation, discretionary (total)	-25	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	10,956	11,204	12,032
1701 Change in uncollected payments, Federal sources	808	.....	.....

REAL PROPERTY ACTIVITIES—Continued
Program and Financing—Continued

Identification code 47-4542-0-4-804	2011 actual	2012 est.	2013 est.
1702 Offsetting collections (previously unavailable)	1,032	2,239	3,443
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-2,239	-3,444	-4,512
1750 Spending auth from offsetting collections, disc (total)	10,557	9,999	10,963
1900 Budget authority (total)	10,532	9,999	10,963
1930 Total budgetary resources available	16,257	15,161	15,059
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,242	4,184	3,802
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,297	4,309	4,744
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4,265	-5,073	-5,073
3020 Obligated balance, start of year (net)	32	-764	-329
3030 Obligations incurred, unexpired accounts	11,015	10,977	11,257
3040 Outlays (gross)	-10,791	-10,542	-11,718
3050 Change in uncollected pymts, Fed sources, unexpired	-808		
3080 Recoveries of prior year unpaid obligations, unexpired	-212		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,309	4,744	4,283
3091 Uncollected pymts, Fed sources, end of year	-5,073	-5,073	-5,073
3100 Obligated balance, end of year (net)	-764	-329	-790
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10,532	9,999	10,963
Outlays, gross:			
4010 Outlays from new discretionary authority	8,059	7,809	8,386
4011 Outlays from discretionary balances	2,732	2,733	3,332
4020 Outlays, gross (total)	10,791	10,542	11,718
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-10,868	-11,179	-12,007
4033 Non-Federal sources	-88	-25	-25
4040 Offsets against gross budget authority and outlays (total)	-10,956	-11,204	-12,032
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-808		
4070 Budget authority, net (discretionary)	-1,232	-1,205	-1,069
4080 Outlays, net (discretionary)	-165	-662	-314
4180 Budget authority, net (total)	-1,232	-1,205	-1,069
4190 Outlays, net (total)	-165	-662	-314
Memorandum (non-add) entries:			
5090 Unavailable balance, SOY: Offsetting collections	1,032	2,239	3,444
5091 Unavailable balance, EOY: Offsetting collections	2,239	3,444	4,513

This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The following table reports rent and other income to the fund.

	[In millions of dollars]		
	2011 actual	2012 est.	2013 est.
Rental charges	9,291	9,278	9,765
Collections for:			
(a) Special services and improvements	2,447	1,901	2,254
(b) Miscellaneous income	26	25	13
Total receipts and reimbursements	11,764	11,204	12,032

The following tables report the planned financing for the fund in 2012 and 2013.

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2012 basic program:					
1. Construction and Acquisition of Facilities	884	318	1,202	50	1,152
2. Repairs and Alterations	533	250	783	280	503
3. Installment Acquisition Payments	127	3	130	127	3
4. Construction of Lease Purchase Facilities	0	21	21	0	21
5. Rental of Space	5,182	79	5,261	5,210	51
6. Building Operations	2,351	22	2,374	2,351	22
7. International Trade Center	0	15	15	0	15
8. Pennsylvania Avenue Activities	0	31	31	0	31
Total basic program	9,077	739	9,817	8,018	1,798
Other programs:					
Special services and improvements	1,900	3,444	5,344	1,900	3,444
Total Federal Buildings Fund	10,977	4,183	15,161	9,918	5,242

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2013 basic program:					
1. Construction and Acquisition of Facilities	321	53	374	56	318
2. Repairs and Alterations	613	132	745	495	250
3. Installment Acquisition Payments	120	3	123	120	3
4. Construction of Lease Purchase Facilities	0	21	21	0	21
5. Rental of Space	5,549	79	5,628	5,549	79
6. Building Operations	2,400	22	2,422	2,400	22
7. International Trade Center	0	15	15	0	15
8. Pennsylvania Avenue Activities	0	31	31	0	31
Total basic program	9,003	356	9,359	8,620	739
Other programs:					
Special services and improvements	2,255	3,444	5,699	2,255	3,444
Total Federal Buildings Fund	11,257	3,800	15,059	10,875	4,183

The FBF consists of the following activities:

Construction and acquisition of facilities.—This activity provides for the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services, and management and inspection of construction projects are funded under this activity.

Repairs and alterations.—This activity provides for repairs and alterations of public buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given a priority.

Installment Acquisition Payments.—This activity provides for payments for liabilities incurred under purchase contract authority and lease purchase agreements. GSA makes periodic payments to cover principal, interest, and other requirements on the debt incurred for construction of Federal buildings.

Rental of space.—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, the FBF provided 193 million rentable square feet in 2011. GSA expects to provide 201 million square feet of rental space in 2012 and 203 million in 2013.

Building operations.—This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving,

evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the FFB. The following table provides additional detail regarding the 2012 and 2013 building operations program (estimated expenses in millions):

	2012		2013	
	FTE	Expenses	FTE	Expenses
Cleaning	41	339	40	351
Utilities	0	371	0	382
Maintenance	158	352	153	360
Other Building Services	1,189	164	1,152	173
Space Acquisition	1,643	193	1,591	196
Staff Support	3,543	610	3,431	627
IT Support	117	168	114	170
Centralized Services	0	153	0	141
Total	6,691	2,350	6,479	2,400

Other Programs.—When requested by other Federal agencies, the Public Buildings Service provides building services, such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charges.

Agency debt.—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

[In millions of dollars]

	2011 actual	2012 est.	2013 est.
FFB held debt:			
Outstanding agency debt, SOY	1,967	1,897	1,826
New agency borrowings	1	9	0
Repayments and prepayments	-71	-80	-87
Outstanding agency debt, EOY	1,897	1,826	1,739

Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	577	592	597
11.5 Other personnel compensation	39	45	45
11.9 Total personnel compensation	616	637	642
12.1 Civilian personnel benefits	169	166	170
21.0 Travel and transportation of persons	20	23	23
22.0 Transportation of things	2	2	2
23.2 Rental payments to others	5,368	5,182	5,549
23.3 Communications, utilities, and miscellaneous charges	453	456	460
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	1,411	1,792	2,168
25.2 Other services from non-Federal sources	51	35	35
25.3 Other goods and services from Federal sources	332	211	213
25.4 Operation and maintenance of facilities	945	586	599
25.7 Operation and maintenance of equipment	90	89	95
26.0 Supplies and materials	39	59	52
31.0 Equipment	131	92	92
32.0 Land and structures	1,223	1,508	1,025
43.0 Interest and dividends	163	137	130
99.9 Total new obligations	11,015	10,977	11,257

Employment Summary

Identification code 47-4542-0-4-804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	6,564	6,895	6,683

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-4543-0-4-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Federal Buildings and Courthouses	55		

0802 Land Ports of Entry	26		
0803 High-Performance Green Buildings - Major R&A	287		
0804 High-Performance Green Buildings - Minor R&A	18		
0805 Building Operations	41		
0806 Rental of Space	2		
9900 Total new obligations	429		

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	352		
1021 Recoveries of prior year unpaid obligations	80		
1050 Unobligated balance (total)	432		
1930 Total budgetary resources available	432		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,284	2,760	1,313
3030 Obligations incurred, unexpired accounts	429		
3040 Outlays (gross)	-1,873	-1,447	-824
3080 Recoveries of prior year unpaid obligations, unexpired	-80		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,760	1,313	489
3100 Obligated balance, end of year (net)	2,760	1,313	489

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1,873	1,447	824
4190 Outlays, net (total)	1,873	1,447	824

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing General Services Administration facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

Object Classification (in millions of dollars)

Identification code 47-4543-0-4-804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	13		
12.1 Civilian personnel benefits	3		
21.0 Travel and transportation of persons	1		
23.2 Rental payments to others	4		
25.3 Other goods and services from Federal sources	6		
31.0 Equipment	5		
32.0 Land and structures	397		
99.9 Total new obligations	429		

Employment Summary

Identification code 47-4543-0-4-804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	125		

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program			2
0900 Total new obligations (object class 25.1)			2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	11	11

REAL PROPERTY RELOCATION—Continued
Program and Financing—Continued

Identification code 47-0535-0-1-804	2011 actual	2012 est.	2013 est.
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected			2
1750 Spending auth from offsetting collections, disc (total)			2
1930 Total budgetary resources available	11	11	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			2
3040 Outlays (gross)			-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			2
Outlays, gross:			
4010 Outlays from new discretionary authority			2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources			-2

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2013. General Services Administration will solicit relocation proposals from agencies.

Object Classification (in millions of dollars)

Identification code 47-0535-0-1-804	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations			2

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	88	84	84
Receipts:			
0220 Receipts of Rent, Leases and Lease Payments for Government			
Owned Real Property		3	3
0221 Other Receipts, Surplus Real and Related Personal Property	2	12	12
0222 Transfers of Surplus Real and Related Personal Property			
Receipts	-5	-6	-6
0299 Total receipts and collections	-3	9	9
0400 Total: Balances and collections	85	93	93
Appropriations:			
0500 Disposal of Surplus Real and Related Personal Property	-2	-9	-9
0610 Disposal of Surplus Real and Related Personal Property	1		
0799 Balance, end of year	84	84	84

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Appraisers' fees, auctioneers and broker fees and surveying	1	3	2
0002 Advertising		1	1
0003 Environmental services		1	1
0004 Historical preservation services		1	1
0005 Outleasing government-owned space: Auctioneers, brokers fees and advertising		1	1

0006 Highest and best use of property studies, utilization of property studies, deed compliance inspection	2	1	1
0007 Relocation			2
0900 Total new obligations (object class 25.1)	1	9	9

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	9	9
1260 Appropriations, mandatory (total)	2	9	9
1930 Total budgetary resources available	2	9	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	1		
1952 Expired unobligated balance, start of year	5	5	5
1953 Expired unobligated balance, end of year	4	5	5
1954 Unobligated balance canceling	1		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030 Obligations incurred, unexpired accounts	1	9	9
3040 Outlays (gross)	-1	-10	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	1
3100 Obligated balance, end of year (net)	2	1	1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	2	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority	1	9	9
4101 Outlays from mandatory balances		1	
4110 Outlays, gross (total)	1	10	9
4180 Budget authority, net (total)	2	9	9
4190 Outlays, net (total)	1	10	9

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space.

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5250-0-2-804	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	37	37	39
Receipts:			
0220 Recoveries of Transportation Charges	8	13	13
0400 Total: Balances and collections	45	50	52
Appropriations:			
0500 Expenses of Transportation Audit Contracts and Contract Administration	-13	-13	-13
0610 Expenses of Transportation Audit Contracts and Contract Administration	5	2	1
0799 Balance, end of year	37	39	40

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Audit contracts	6	9	9
0002 Contract administration	4	4	4
0900 Total new obligations	10	13	13
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	13	13	13
1260 Appropriations, mandatory (total)	13	13	13
1930 Total budgetary resources available	13	13	13
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	3		
1952 Expired unobligated balance, start of year	10	9	6
1953 Expired unobligated balance, end of year	6	6	6
1954 Unobligated balance canceling	5	2	1

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	5	6
3030 Obligations incurred, unexpired accounts	10	13	13
3040 Outlays (gross)	-9	-12	-12
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	6	7
3100 Obligated balance, end of year (net)	5	6	7

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	13	13	13
Outlays, gross:			
4100 Outlays from new mandatory authority	8	11	11
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	9	12	12
4180 Budget authority, net (total)	13	13	13
4190 Outlays, net (total)	9	12	12

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits in accordance with 31 U.S.C. 3726(e).

In 2011, this program returned \$0.5 million to the U.S. Treasury after covering current year operating expenses of \$10 million.

Object Classification (in millions of dollars)

Identification code 47-5250-0-2-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	3	5	5
25.3 Other goods and services from Federal sources	3	4	4
99.9 Total new obligations	10	13	13

Employment Summary

Identification code 47-5250-0-2-804	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	35	37	37

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

Identification code 47-4534-0-4-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0850 Assisted Acquisition Services (AAS)	4,637	4,390	4,349
0851 Integrated Technology Services (ITS)	1,367	1,321	1,328
0852 General Supplies and Services (GSS)	1,588	1,531	1,529
0853 Travel, Motor Vehicles and Card Services (TMVCS)	2,326	2,106	2,142
0854 Acquisition Services Fund - Corporate	546	577	577
0855 Integrated Acquisition Environment	45	54	55
0859 Reimbursable program activities, subtotal	10,509	9,979	9,980
0862 TMVCS portfolio	816	857	870
0863 Acquisition Services Fund - Corporate	38	43	49
0869 Capital Investments, subtotal	854	900	919
0900 Total new obligations	11,363	10,879	10,899

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,750	1,782	1,798
1021 Recoveries of prior year unpaid obligations	375	267	267
1050 Unobligated balance (total)	2,125	2,049	2,065
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	10,414	10,628	10,764
1801 Change in uncollected payments, Federal sources	606		
1850 Spending auth from offsetting collections, mand (total)	11,020	10,628	10,764
1930 Total budgetary resources available	13,145	12,677	12,829
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,782	1,798	1,930

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,933	5,576	5,560
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5,528	-6,134	-6,134
3020 Obligated balance, start of year (net)	-595	-558	-574
3030 Obligations incurred, unexpired accounts	11,363	10,879	10,899
3040 Outlays (gross)	-10,345	-10,628	-10,764
3050 Change in uncollected pymts, Fed sources, unexpired	-606		
3080 Recoveries of prior year unpaid obligations, unexpired	-375	-267	-267
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5,576	5,560	5,428
3091 Uncollected pymts, Fed sources, end of year	-6,134	-6,134	-6,134
3100 Obligated balance, end of year (net)	-558	-574	-706

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11,020	10,628	10,764
Outlays, gross:			
4100 Outlays from new mandatory authority	6,584	5,775	6,803
4101 Outlays from mandatory balances	3,761	4,853	3,961
4110 Outlays, gross (total)	10,345	10,628	10,764
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-9,576	-10,628	-10,764
4123 Non-Federal sources	-838		
4130 Offsets against gross budget authority and outlays (total)	-10,414	-10,628	-10,764
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-606		
4170 Outlays, net (mandatory)	-69		
4190 Outlays, net (total)	-69		

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, motor vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to 40 U.S.C. 321. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

ACQUISITION SERVICES FUND—Continued

The ITS Portfolio provides customer agencies with information technology and telecommunications products and services. Operations within this portfolio include Multiple Award Schedules (MAS) and Government-wide Acquisition Contracts for information technology and telecommunication. ITS operations leverage the Federal Government's buying power to provide innovative and strategic solutions, enabling customer to obtain a wide range of information technology and telecommunications products and services at significant savings.

The AAS Portfolio focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of excellence for the Federal community. AAS complements the programs of the Integrated Technology Services portfolio by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal Government in order to strategically procure requirements and reduce cost to the government, while ensuring regulatory compliance for customers procurements. This portfolio also provides personal property disposal services to customer agencies.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Object Classification (in millions of dollars)

Identification code 47-4534-0-4-804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	337	355	357
11.3 Other than full-time permanent	1	3	3
11.5 Other personnel compensation	18	11	11
11.9 Total personnel compensation	356	369	371
12.1 Civilian personnel benefits	94	94	95
21.0 Travel and transportation of persons	14	14	12
22.0 Transportation of things	48	36	35
23.1 Rental payments to GSA	50	45	43
23.3 Communications, utilities, and miscellaneous charges	1,148	1,180	1,192
24.0 Printing and reproduction	5	7	3
25.2 Other services from non-Federal sources	5,696	5,375	5,289
25.3 Other goods and services from Federal sources	177	176	176
26.0 Supplies and materials	2,921	2,683	2,764
31.0 Equipment	854	900	919
99.9 Total new obligations	11,363	10,879	10,899

Employment Summary

Identification code 47-4534-0-4-804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	3,777	3,894	3,894

ENERGY-EFFICIENT FEDERAL MOTOR VEHICLE FLEET PROCUREMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-0505-0-1-808	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	4		
1750 Spending auth from offsetting collections, disc (total)	4		
1900 Budget authority (total)	4		
1930 Total budgetary resources available	13		
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-13		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3040 Outlays (gross)	-1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4		
Outlays, gross:			
4011 Outlays from discretionary balances	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-4		
4190 Outlays, net (total)	-3		

This appropriation provides funding for capital expenditures and necessary expenses of acquiring motor vehicles with higher fuel economy, including: hybrid vehicles; electric vehicles; and commercially-available, plug-in hybrid vehicles.

GENERAL ACTIVITIES

Federal Funds

GENERAL ACTIVITIES

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109[; \$61,115,000], \$84,182,000. (Financial Services and General Government Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Government-wide policy	67	61	84
0801 Reimbursable program	18	23	29
0900 Total new obligations	85	84	113
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	67	61	84
1160 Appropriation, discretionary (total)	67	61	84
Spending authority from offsetting collections, discretionary:			
1700 Collected	17	23	29
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	18	23	29
1900 Budget authority (total)	85	84	113
1930 Total budgetary resources available	85	84	113

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	35	39	12
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020	Obligated balance, start of year (net)	35	38	11
3030	Obligations incurred, unexpired accounts	85	84	113
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-81	-111	-111
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	39	12	14
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	38	11	13
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	85	84	113
Outlays, gross:				
4010	Outlays from new discretionary authority	52	73	99
4011	Outlays from discretionary balances	29	38	12
4020	Outlays, gross (total)	81	111	111
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-17	-23	-29
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4070	Budget authority, net (discretionary)	67	61	84
4080	Outlays, net (discretionary)	64	88	82
4180	Budget authority, net (total)	67	61	84
4190	Outlays, net (total)	64	88	82

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to provide the leadership needed to develop and evaluate policies associated with high-performing green buildings and real property, acquisition policy, personal property, travel and transportation management, vehicles and aircraft, committee and regulations management, and management of Federal spending data. OGP collaborates with partner agencies and other stakeholders to improve public access to policy information and support data, and improve transparency throughout the Government.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	21	21	22
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	22	22	23
12.1	Civilian personnel benefits	5	5	5
23.1	Rental payments to GSA	1	2	1
24.0	Printing and reproduction	2	1	1
25.1	Advisory and assistance services	23	21	35
25.2	Other services from non-Federal sources			1
25.3	Other goods and services from Federal sources	12	10	18
31.0	Equipment	2		
99.0	Direct obligations	67	61	84
99.0	Reimbursable obligations	18	23	29
99.9	Total new obligations	85	84	113

Employment Summary

Identification code 47-0401-0-1-804	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	172	179	174
2001	Reimbursable civilian full-time equivalent employment	2	21	21

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; the Civilian Board of Contract Appeals; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses; **[\$69,500,000]** \$67,388,000. (Financial Services and General Government Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program	63	70	67
0801	Reimbursable program	3	14	17
0900	Total new obligations	66	84	84
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	5	6	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	70	70	67
1131	Unobligated balance of appropriations permanently reduced		-5	
1160	Appropriation, discretionary (total)	70	65	67
Spending authority from offsetting collections, discretionary:				
1700	Collected	3	14	17
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	4	14	17
1900	Budget authority (total)	74	79	84
1930	Total budgetary resources available	79	85	85
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-7		
1941	Unexpired unobligated balance, end of year	6	1	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	9	6	14
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-2
3020	Obligated balance, start of year (net)	6	4	12
3030	Obligations incurred, unexpired accounts	66	84	84
3040	Outlays (gross)	-68	-76	-84
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3051	Change in uncollected pymts, Fed sources, expired	2		
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	6	14	14
3091	Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100	Obligated balance, end of year (net)	4	12	12
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	74	79	84
Outlays, gross:				
4010	Outlays from new discretionary authority	62	72	72
4011	Outlays from discretionary balances	6	4	12
4020	Outlays, gross (total)	68	76	84
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-5	-14	-17
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4052	Offsetting collections credited to expired accounts	2		
4060	Additional offsets against budget authority only (total)	1		
4070	Budget authority, net (discretionary)	70	65	67
4080	Outlays, net (discretionary)	63	62	67
4180	Budget authority, net (total)	70	65	67
4190	Outlays, net (total)	63	62	67

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real

OPERATING EXPENSES—Continued

property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including support of Government-wide emergency response and recovery activities and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	34	35
11.3 Other than full-time permanent	3		
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	32	35	36
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	2	1
23.1 Rental payments to GSA	4	4	4
25.1 Advisory and assistance services	3	4	3
25.2 Other services from non-Federal sources		5	4
25.3 Other goods and services from Federal sources	14	11	10
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	63	70	67
99.0 Reimbursable obligations	3	14	17
99.9 Total new obligations	66	84	84

Employment Summary

Identification code 47-0110-0-1-804	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	312	348	348
2001 Reimbursable civilian full-time equivalent employment	4	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$58,000,000] \$58,960,000: Provided**, That not to exceed **[\$15,000] \$50,000** shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	61	60	60
0802 Reimbursable program activity		1	1
0900 Total new obligations	61	61	61
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	3	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	58	59
1160 Appropriation, discretionary (total)	59	58	59
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	59	59	60
1930 Total budgetary resources available	64	62	61
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	8	10
3030 Obligations incurred, unexpired accounts	61	61	61
3040 Outlays (gross)	-61	-59	-60
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	8	10	11
3100 Obligated balance, end of year (net)	8	10	11

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	59	59	60
Outlays, gross:			
4010 Outlays from new discretionary authority	54	49	50
4011 Outlays from discretionary balances	7	10	10
4020 Outlays, gross (total)	61	59	60
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	59	58	59
4190 Outlays, net (total)	61	58	59

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The 2013 Budget provides \$600,000 in reimbursable authority for surveys of Fleet Card Program and other Agency reimbursable programs.

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	30	30
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	33	33	33
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	4	4	4
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	7	7	7
25.7 Operation and maintenance of equipment	1	1	1
31.0 Equipment	2	1	1
99.0 Direct obligations	61	60	60
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	61	61	61

Employment Summary

Identification code 47-0108-0-1-804	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	304	316	316
2001 Reimbursable civilian full-time equivalent employment	3	3	3

ELECTRONIC GOVERNMENT FUND
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, **[\$12,400,000]** \$16,665,000, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purpose of the Fund: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations of the House of Representatives and the Senate. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Direct program	15	14	17
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	2	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	9	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	12	17
1160 Appropriation, discretionary (total)	8	12	17
1930 Total budgetary resources available	17	14	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	18	5	3
3030 Obligations incurred, unexpired accounts	15	14	17
3040 Outlays (gross)	-27	-16	-18
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	3	2
3100 Obligated balance, end of year (net)	5	3	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	12	17
Outlays, gross:			
4010 Outlays from new discretionary authority	3	11	15
4011 Outlays from discretionary balances	24	5	3
4020 Outlays, gross (total)	27	16	18
4180 Budget authority, net (total)	8	12	17
4190 Outlays, net (total)	27	16	18

This appropriation provides for inter-agency electronic government, or E-Gov, initiatives and projects, which use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, on-line services, and business opportunities. The appropriation also furthers the implementation of the Government Paperwork Elimination Act of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable, and fosters increased accountability and transparency of Government.

Object Classification (in millions of dollars)

Identification code 47-0600-0-1-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	13	10	12

25.3 Other goods and services from Federal sources	2	4	5
99.9 Total new obligations	15	14	17

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, **[\$3,671,000]** \$3,779,000. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Allowances and pensions	1	2	2
0002 Office staff	2	2	2
0900 Total new obligations	3	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	4	4
3040 Outlays (gross)	-3	-4	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	4
4180 Budget authority, net (total)	4	4	4
4190 Outlays, net (total)	3	4	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H. W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widow of former President Ronald Reagan.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments		1	1
13.0 Benefits for former Presidents	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
99.9 Total new obligations	3	4	4

EXPENSES, PRESIDENTIAL TRANSITION

For expenses necessary to carry out the Presidential Transition Act of 1963, as amended, \$8,947,000, of which not to exceed \$1,000,000 is for activities authorized by subsections 3(a)(8) and (9) of the Act.

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			9

EXPENSES, PRESIDENTIAL TRANSITION—Continued
Program and Financing—Continued

Identification code 47-0107-0-1-802	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100			9
			9
1160			9
1930			9
Change in obligated balance:			
3030			9
3040			-9
Budget authority and outlays, net:			
Discretionary:			
4000			9
Outlays, gross:			
4010			9
4180			9
4190			9

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. These expenses include costs of \$1,000,000 provided for briefing personnel associated with a potential incoming administration.

Object Classification (in millions of dollars)

Identification code 47-0107-0-1-802	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8			4
21.0			1
23.2			1
25.1			3
99.9			9

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5381-0-2-804	2011 actual	2012 est.	2013 est.
0100	3	4	4
Receipts:			
0240	10	12	13
0400	13	16	17
Appropriations:			
0500	-8	-12	-13
0795	-1		
0799	4	4	4

Program and Financing (in millions of dollars)

Identification code 47-5381-0-2-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	7	15	15
Budgetary Resources:			
Unobligated balance:			
1000	15	16	13
Budget authority:			
Appropriations, mandatory:			
1201	8	12	13
1260	8	12	13
1930	23	28	26
Memorandum (non-add) entries:			
1941	16	13	11

Change in obligated balance:

Obligated balance, start of year (net):			
3000	3	2	11
3030	7	15	15
3040	-8	-6	-12
Obligated balance, end of year (net):			
3090	2	11	14
3100	2	11	14

Budget authority and outlays, net:

Mandatory:			
4090	8	12	13
Outlays, gross:			
4100		1	1
4101	8	5	11
4110	8	6	12
4180	8	12	13
4190	8	6	12

This mandatory appropriation provides a stable source of funds to train the Federal civilian acquisition workforce. Program expenses are financed from a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts, Multiple Award Schedules contracts, and other multi-agency contracts. Fees collected are available for expenditure in the year collected and the two following years. The Fund is managed by the Federal Acquisition Institute at GSA, in consultation with the White House Office of Federal Procurement Policy, and supports the training of the acquisition workforce of all the civilian executive agencies.

Object Classification (in millions of dollars)

Identification code 47-5381-0-2-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1	5	13	13
25.3	2	2	2
99.9	7	15	15

FEDERAL CITIZEN SERVICES FUND

For necessary expenses of the Office of Citizen Services and Innovative Technologies, including services authorized by 5 U.S.C. 3109, **[\$34,100,000] \$31,751,000**, to be deposited into the Federal Citizen Services Fund: *Provided*, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Services activities in the aggregate amount not to exceed \$90,000,000. Appropriations, revenues, and collections accruing to this Fund during fiscal year **[2012] 2013** in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. *(Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 47-4549-0-4-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001		35	32
0801	35		
0802	6	17	12
0899	41	17	12
0900	41	52	44
Budgetary Resources:			
Unobligated balance:			
1000	8	11	5
1021	3		
1050	11	11	5

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	34	34	32
1160	Appropriation, discretionary (total)	34	34	32
Spending authority from offsetting collections, discretionary:				
1700	Collected	6	12	12
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	7	12	12
1900	Budget authority (total)	41	46	44
1930	Total budgetary resources available	52	57	49
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	11	5	5
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	13	11	10
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-4	-4
3020	Obligated balance, start of year (net)	10	7	6
3030	Obligations incurred, unexpired accounts	41	52	44
3040	Outlays (gross)	-40	-53	-44
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3080	Recoveries of prior year unpaid obligations, unexpired	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	11	10	10
3091	Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100	Obligated balance, end of year (net)	7	6	6
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	41	46	44
Outlays, gross:				
4010	Outlays from new discretionary authority	31	46	44
4011	Outlays from discretionary balances	9	7	
4020	Outlays, gross (total)	40	53	44
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-6	-12	-12
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4070	Budget authority, net (discretionary)	34	34	32
4080	Outlays, net (discretionary)	34	41	32
4180	Budget authority, net (total)	34	34	32
4190	Outlays, net (total)	34	41	32

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of the Office of Citizen Services and Innovative Technologies (OCSIT). OCSIT develops new ways for citizens, businesses, other governments, and the media to easily obtain information and services from the government on the web, via e-mail, in print, and over the telephone. OCSIT leads several interagency groups to share best practices and develop strategies for improving the way Government provides services to the American public.

OCSIT provides information and services to the public primarily through USA.gov and GobiernoUSA.gov, the official web portal of the U.S. Government. OCSIT also operates pueblo.gsa.gov, consumeraction.gov and consumidor.gov, webcontent.gov, and kids.gov websites. OCSIT provides direct telephone (1-800-FED-INFO), e-mail, and on-line assistance to citizens through the National Contact Center, and offers simple and cost-effective contact center solutions to customer Federal agencies through the USA Services program. OCSIT also coordinates the publication and distribution of information through the Government Printing Office's Public Documents Distribution Center in Pueblo, Colorado.

The Federal Citizen Services Fund is financed from annual appropriations to pay for the salaries and expenses of OCSIT staff. Reimbursements from Federal agencies pay for the direct costs of information services OCSIT provides on their behalf. The FCS Fund also receives funding from user fees for publications ordered by the public, payments from private entities for services rendered, and gifts from the public. All income is available

without regard to fiscal year limitations, but is subject to an annual aggregate expenditure limit as set forth in appropriation acts.

Object Classification (in millions of dollars)

Identification code 47-4549-0-4-376		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent		10	10
12.1	Civilian personnel benefits		3	3
23.2	Rental payments to others		1	1
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services		15	13
25.3	Other goods and services from Federal sources		5	4
99.0	Direct obligations		35	32
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	10		
12.1	Civilian personnel benefits	3		
23.1	Rental payments to GSA	1		
24.0	Printing and reproduction	1		
25.1	Advisory and assistance services	17	17	12
25.3	Other goods and services from Federal sources	9		
99.0	Reimbursable obligations	41	17	12
99.9	Total new obligations	41	52	44

Employment Summary

Identification code 47-4549-0-4-376		2011 actual	2012 est.	2013 est.
2001	Reimbursable civilian full-time equivalent employment	84	86	86

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0801	Reimbursable program	491	521	517
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	130	134	92
1012	Unobligated balance transfers between expired and unexpired accounts	15		
1021	Recoveries of prior year unpaid obligations	12		
1050	Unobligated balance (total)	157	134	92
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	469	479	479
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	468	479	479
1930	Total budgetary resources available	625	613	571
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	134	92	54
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	139	124	88
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-4	-4
3020	Obligated balance, start of year (net)	134	120	84
3030	Obligations incurred, unexpired accounts	491	521	517
3040	Outlays (gross)	-494	-557	-479
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3080	Recoveries of prior year unpaid obligations, unexpired	-12		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	124	88	126
3091	Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100	Obligated balance, end of year (net)	120	84	122
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	468	479	479
Outlays, gross:				
4010	Outlays from new discretionary authority	388	391	391

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 47-4540-0-4-804	2011 actual	2012 est.	2013 est.
4011 Outlays from discretionary balances	106	166	88
4020 Outlays, gross (total)	494	557	479
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-464	-479	-479
4033 Non-Federal sources	-5		
4040 Offsets against gross budget authority and outlays (total)	-469	-479	-479
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	1		
4080 Outlays, net (discretionary)	25	78	
4190 Outlays, net (total)	25	78	

This full cost recovery revolving fund provides internal General Services Administration (GSA) customers with a full range of shared administrative services. Expenses of the Working Capital Fund are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and Budget, and oversight of GSA contracting activities. This account also funds liaison activities with the Small Business Administration on small business proposals and contracts to ensure that small and small, disadvantaged businesses receive a fair share of the agency's business.

Object Classification (in millions of dollars)

Identification code 47-4540-0-4-804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	123	137	142
11.3 Other than full-time permanent	3		1
11.5 Other personnel compensation	6	4	2
11.9 Total personnel compensation	132	141	145
12.1 Civilian personnel benefits	48	50	52
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1		
23.1 Rental payments to GSA	18	19	20
23.3 Communications, utilities, and miscellaneous charges	30	19	19
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	120	159	149
25.2 Other services from non-Federal sources	6	1	
25.3 Other goods and services from Federal sources	58	56	56
25.7 Operation and maintenance of equipment	48	51	52
26.0 Supplies and materials	3	2	2
31.0 Equipment	22	17	16
99.9 Total new obligations	491	521	517

Employment Summary

Identification code 47-4540-0-4-804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,282	1,434	1,434

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS AND [RESCISSION] CANCELLATION)

SEC. 520. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 521. Funds in the Federal Buildings Fund made available for fiscal year [2012]2013 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers

shall be [approved]submitted in advance to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 522. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2013]it is the sense of Congress that projects to be included in the 2014 request for United States Courthouse construction [only if the request] will: (1) [meets]meet the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) [reflects]reflect the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) [includes]include a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 523. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 524. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notification to the Committees on Appropriations of the House of Representatives and the Senate.

[SEC. 525. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Representatives and the Senate prior to exercising any lease authority provided in the resolution.]

[SEC. 526. Section 1703 of title 41 U.S.C. is amended in paragraph (i)(6) by:

- (1) deleting "for training"; and
- (2) deleting "paragraph (2)" and inserting in lieu thereof "subparagraphs (A) and (C) to (J) of section 1122(a)(5) of this title".]

[SEC. 527. Of the amounts made available under the heading "Policy and Operations" for the maintenance, protection, and disposal of the U.S. Coast Guard Service Center at Governor's Island, New York and the Lorton Correctional Facility in Lorton, Virginia in prior years whether appropriated directly to the General Services Administration (GSA) or to any other agency of the Government and received by GSA for such purpose, \$4,600,000 are rescinded.]

[SEC. 528. Within 120 days of enactment, the General Services Administration shall submit a detailed report to the Committees on Appropriations of the House of Representatives and the Senate that describes each program, project, or activity that is funded by appropriations to General Services Administration but is not under the control or direction, in statute or in practice, of the Administrator of General Services.] (Financial Services and General Government Appropriations Act, 2012.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
47-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	17	26	26

47-38400 Real Property Disposal, GSA	7		
47-38420 Broker Rebates, GSA	-2		
General Fund Offsetting receipts from the public	22	26	26
Intragovernmental payments:			
47-38850 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		11	11
General Fund Intragovernmental payments		11	11

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$5,090,000,000] \$4,911,200,000**, to remain available until September 30, **[2013] 2014**, of which up to **[\$10,000,000] \$14,500,000** shall be available for a reimbursable agreement with the Department of Energy for the purpose of re-establishing facilities to produce fuel required for radioisotope thermoelectric generators to enable future missions: *Provided*, That NASA shall implement the recommendations of the most recent National Research Council planetary decadal survey and shall follow the decadal survey's recommended decision rules regarding program implementation, including a strict adherence to the recommendation that NASA include in a balanced program a flagship class mission, which may be executed in cooperation with one or more international partners, if such mission can be appropriately de-scoped and all NASA costs for such mission can be accommodated within the overall funding levels appropriated by Congress: *Provided further*, That the formulation and development costs (with development cost as defined under 51 U.S.C. 30104) for the James Webb Space Telescope shall not exceed \$8,000,000,000: *Provided further*, That should the individual identified under subparagraph (c)(2)(E) of section 30104 of title 51 as responsible for the James Webb Space Telescope determine that the development cost of the program is likely to exceed that limitation, the individual shall immediately notify the Administrator and the increase shall be treated as if it meets the 30 percent threshold described in subsection (f) of section 30104 of title 51]. (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 80–0120–0–1–252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	4,951	5,141	4,914
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	59	77	75
1021 Recoveries of prior year unpaid obligations	50	65	.....
1050 Unobligated balance (total)	109	142	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4,945	5,090	4,911
1120 Appropriations transferred to Cross Agency Support account [80–0122]	–4	.....	.....
1120 Appropriations transferred to CECR account [80–0130]	–12	–11	.....
1130 Appropriations permanently reduced	–10	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	–5	.....
1160 Appropriation, discretionary (total)	4,919	5,074	4,911
1930 Total budgetary resources available	5,028	5,216	4,986
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	77	75	72
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,651	2,775	2,875
3030 Obligations incurred, unexpired accounts	4,951	5,141	4,914
3031 Obligations incurred, expired accounts	5	.....	.....
3040 Outlays (gross)	–4,774	–4,976	–5,000
3080 Recoveries of prior year unpaid obligations, unexpired	–50	–65	.....
3081 Recoveries of prior year unpaid obligations, expired	–8	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,775	2,875	2,789

3100	Obligated balance, end of year (net)	2,775	2,875	2,789
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	4,919	5,074	4,911
Outlays, gross:				
4010	Outlays from new discretionary authority	2,402	2,487	2,407
4011	Outlays from discretionary balances	2,372	2,489	2,593
4020	Outlays, gross (total)	4,774	4,976	5,000
4180	Budget authority, net (total)	4,919	5,074	4,911
4190	Outlays, net (total)	4,774	4,976	5,000

The Science appropriation provides for NASA's science mission, which is comprised of the agency's Earth and space science programs: Earth Science, Planetary Science, Heliophysics, the James Webb Space Telescope, and Astrophysics. These programs seek to answer fundamental questions concerning the ways in which Earth's climate is changing; the comparison of Earth with other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. Program objectives are pursued through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions.

The Science appropriation provides for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, and test and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 80–0120–0–1–252	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	209	224	224
11.3	Other than full-time permanent	22	24	24
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	232	249	249
12.1	Civilian personnel benefits	63	68	67
21.0	Travel and transportation of persons	22	19	18
22.0	Transportation of things	3	3	3
23.2	Rental payments to others	8	8	8
23.3	Communications, utilities, and miscellaneous charges	3	3	3
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	153	152	144
25.2	Other services from non-Federal sources	267	271	258
25.3	Other goods and services from Federal sources	158	164	156
25.4	Operation and maintenance of facilities	23	24	23
25.5	Research and development contracts	3,327	3,461	3,300
25.7	Operation and maintenance of equipment	68	70	67
26.0	Supplies and materials	30	29	28
31.0	Equipment	48	50	47
32.0	Land and structures	9	9	9
41.0	Grants, subsidies, and contributions	534	560	533
99.0	Direct obligations	4,949	5,141	4,914
99.5	Below reporting threshold	2	.....	.....
99.9	Total new obligations	4,951	5,141	4,914

Employment Summary

Identification code 80–0120–0–1–252	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	1,918	2,029	1,984

AERONAUTICS

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$569,900,000]** *\$551,500,000*, to remain available until September 30, **[2013]** *2014*. (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 80–0126–0–1–402	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	561	578	552
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	34	12	11
1021 Recoveries of prior year unpaid obligations	5	8	
1050 Unobligated balance (total)	39	20	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	535	570	552
1130 Appropriations permanently reduced	–1		
1131 Unobligated balance of appropriations permanently reduced		–1	
1160 Appropriation, discretionary (total)	534	569	552
1930 Total budgetary resources available	573	589	563
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	327	281	283
3030 Obligations incurred, unexpired accounts	561	578	552
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–601	–568	–506
3080 Recoveries of prior year unpaid obligations, unexpired	–5	–8	
3081 Recoveries of prior year unpaid obligations, expired	–2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	281	283	329
3100 Obligated balance, end of year (net)	281	283	329
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	534	569	552
Outlays, gross:			
4010 Outlays from new discretionary authority	312	278	270
4011 Outlays from discretionary balances	289	290	236
4020 Outlays, gross (total)	601	568	506
4180 Budget authority, net (total)	534	569	552
4190 Outlays, net (total)	601	568	506

This appropriation provides for the full costs associated with NASA's Aeronautics Research mission which aims to expand the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. The mission is managed by NASA's Aeronautics Research Mission Directorate, and consists of the following integrated research programs: Fundamental Aeronautics, Aviation Safety, Airspace Systems, Integrated Systems Research, Aeronautics Test, and Aeronautics Strategy and Management. Full costs of these programs cover all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs. Costs include labor, travel, procurement, test, and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

Identification code 80–0126–0–1–402	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	142	146	141
11.3 Other than full-time permanent	11	11	11
11.9 Total personnel compensation	153	157	152
12.1 Civilian personnel benefits	41	42	41
21.0 Travel and transportation of persons	7	7	7
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.1 Advisory and assistance services	19	18	17
25.2 Other services from non-Federal sources	33	33	30
25.3 Other goods and services from Federal sources	7	7	7
25.4 Operation and maintenance of facilities	26	27	25
25.5 Research and development contracts	192	203	193
25.7 Operation and maintenance of equipment	16	17	16
26.0 Supplies and materials	14	13	12
31.0 Equipment	20	21	20
32.0 Land and structures	4	4	4
41.0 Grants, subsidies, and contributions	23	24	23
99.0 Direct obligations	560	578	552
99.5 Below reporting threshold	1		
99.9 Total new obligations	561	578	552

Employment Summary

Identification code 80–0126–0–1–402	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,371	1,385	1,311

SPACE TECHNOLOGY

For necessary expenses, not otherwise provided for, in the conduct and support of space research and technology development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$575,000,000]** *\$699,000,000*, to remain available until September 30, **[2013]** *2014*. (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 80–0131–0–1–252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		537	697
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		575	699
1120 Appropriations transferred to other accts [80–0124]		–8	
1120 Appropriations transferred to other accts [80–0122]		–9	
1120 Appropriations transferred to other accts [80–0115]		–10	
1160 Appropriation, discretionary (total)		548	699
1930 Total budgetary resources available		548	710
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		11	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			345
3030 Obligations incurred, unexpired accounts		537	697
3040 Outlays (gross)		–192	–519
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		345	523
3100 Obligated balance, end of year (net)		345	523

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	548	699
Outlays, gross:			
4010	Outlays from new discretionary authority	192	245
4011	Outlays from discretionary balances		274
4020	Outlays, gross (total)	192	519
4180	Budget authority, net (total)	548	699
4190	Outlays, net (total)	192	519

This appropriation provides for the full costs associated with program activities under the new NASA Office of the Chief Technologist that conducts research in space technologies in support of the broad civilian space community. The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs.

NASA's space technology programs will increase the nation's ability to operate in the environment of space by supporting early stage research into critical technologies and innovations that will be of benefit to future NASA missions, other Federal agencies, and the commercial space sector. Space Technology supports several programs including the Small Business Innovative Research (SBIR), Small Business Technology Transfer (STTR) programs, Cross-Cutting Space Technology Development, Partnership Development & Strategic Integration, and Exploration Technology Development.

Object Classification (in millions of dollars)

Identification code 80-0131-0-1-252	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	88	102
11.3	Other than full-time permanent	4	5
11.5	Other personnel compensation	1	1
11.9	Total personnel compensation	93	108
12.1	Civilian personnel benefits	25	30
21.0	Travel and transportation of persons	3	4
25.1	Advisory and assistance services	37	49
25.2	Other services from non-Federal sources	14	18
25.3	Other goods and services from Federal sources	3	4
25.4	Operation and maintenance of facilities	4	5
25.5	Research and development contracts	332	444
25.7	Operation and maintenance of equipment	2	3
26.0	Supplies and materials	4	5
31.0	Equipment	5	7
41.0	Grants, subsidies, and contributions	15	20
99.9	Total new obligations	537	697

Employment Summary

Identification code 80-0131-0-1-252	2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	762	839

EXPLORATION

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$3,770,800,000]** \$3,932,800,000, to remain available until September 30, **[2013: Provided]**, That not less than \$1,200,000,000 shall be for the Orion multipurpose crew vehicle,

not less than \$1,860,000,000 shall be for the heavy lift launch vehicle system which shall have a lift capability not less than 130 tons and which shall have an upper stage and other core elements developed simultaneously, \$406,000,000 shall be for commercial spaceflight activities, and \$304,800,000 shall be for exploration research and development: *Provided further*, That not to exceed \$316,500,000 of funds provided for the heavy lift launch vehicle system may be used for ground operations: *Provided further*, That \$100,000,000 of the funds provided for commercial spaceflight activities shall only be available after the NASA Administrator certifies to the Committees on Appropriations, in writing, that NASA has published the required notifications of NASA contract actions implementing the acquisition strategy for the heavy lift launch vehicle system identified in section 302 of Public Law 111-267 and has begun to execute relevant contract actions in support of development of the heavy lift launch vehicle system: *Provided further*, That not to exceed \$58,000,000 may be transferred to "Construction and Environmental Compliance and Restoration" for construction activities related to the Orion multipurpose crew vehicle and the heavy lift launch vehicle system: *Provided further*, That funds so transferred shall not be subject to the 10 percent transfer limitation described in the Administrative Provisions in this Act for the National Aeronautics and Space Administration and shall be treated as a reprogramming under section 505 of this Act **[2014. (Science Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 80-0124-0-1-252	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	3,926	3,890	3,933
0801	Reimbursable program activity		4	4
0900	Total new obligations	3,926	3,894	3,937
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	144	186	71
1021	Recoveries of prior year unpaid obligations	41	54	
1050	Unobligated balance (total)	185	240	71
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	3,808	3,771	3,933
1120	Appropriations transferred to Space Ops [80-0115]		-2	
1120	Appropriations transferred to CECR account [80-0130]	-9	-52	
1120	Appropriations transferred to Cross Agency Support account [80-0122]	-3		
1121	Appropriations transferred from Space Operations account [80-0115]	140		
1121	Appropriations transferred from other accts [80-0131]		8	
1130	Appropriations permanently reduced	-8		
1131	Unobligated balance of appropriations permanently reduced		-4	
1160	Appropriation, discretionary (total)	3,928	3,721	3,933
Spending authority from offsetting collections, discretionary:				
1700	Collected		4	
1750	Spending auth from offsetting collections, disc (total)		4	
1900	Budget authority (total)	3,928	3,725	3,933
1930	Total budgetary resources available	4,113	3,965	4,004
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		
1941	Unexpired unobligated balance, end of year	186	71	67
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,354	1,731	1,749
3030	Obligations incurred, unexpired accounts	3,926	3,894	3,937
3031	Obligations incurred, expired accounts	8		
3040	Outlays (gross)	-3,507	-3,822	-3,859
3080	Recoveries of prior year unpaid obligations, unexpired	-41	-54	
3081	Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1,731	1,749	1,827
3100	Obligated balance, end of year (net)	1,731	1,749	1,827
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,928	3,725	3,933

EXPLORATION—Continued
Program and Financing—Continued

Identification code 80-0124-0-1-252	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	2,123	2,237	2,360
4011 Outlays from discretionary balances	1,384	1,585	1,499
4020 Outlays, gross (total)	3,507	3,822	3,859
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-4	
4180 Budget authority, net (total)	3,928	3,721	3,933
4190 Outlays, net (total)	3,507	3,818	3,859

This appropriation provides for the full costs associated with NASA's development of systems and capabilities required for human exploration of space beyond low Earth orbit, and for U.S. crew access to the International Space Station. The systems and capabilities include launch and crew vehicles for missions beyond low Earth Orbit, affordable commercial crew access to the Space Station, technologies and countermeasures to keep astronauts healthy and functional during deep space missions, and technologies to reduce launch mass and the cost of deep space missions. The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs.

NASA's human space exploration programs include the Space Launch System, the Orion Multi-Purpose Crew Vehicle, Exploration Ground Systems, Commercial Crew, Advanced Exploration Systems, and Human Research. The programs are managed by NASA's Human Exploration and Operations Mission Directorate, which also manages programs in the Space Operations account.

Object Classification (in millions of dollars)

Identification code 80-0124-0-1-252	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	320	325	334
11.3 Other than full-time permanent	15	15	16
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	336	341	351
12.1 Civilian personnel benefits	93	94	97
21.0 Travel and transportation of persons	15	11	11
22.0 Transportation of things	18	18	18
23.3 Communications, utilities, and miscellaneous charges	6	6	6
25.1 Advisory and assistance services	275	266	268
25.2 Other services from non-Federal sources	40	35	35
25.3 Other goods and services from Federal sources	29	29	29
25.4 Operation and maintenance of facilities	90	89	90
25.5 Research and development contracts	2,838	2,819	2,844
25.7 Operation and maintenance of equipment	63	62	63
26.0 Supplies and materials	17	15	15
31.0 Equipment	23	23	23
32.0 Land and structures	3	3	3
41.0 Grants, subsidies, and contributions	80	79	80
99.0 Direct obligations	3,926	3,890	3,933
99.0 Reimbursable obligations		4	4
99.9 Total new obligations	3,926	3,894	3,937

Employment Summary

Identification code 80-0124-0-1-252	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,945	2,943	2,976

EDUCATION

For necessary expenses, not otherwise provided for, in carrying out aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$138,400,000] \$100,000,000**, to remain available until September 30, **[2013, of which \$18,400,000 shall be for the Experimental Program to Stimulate Competitive Research and \$40,000,000 shall be for the National Space Grant College program] 2014.** (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 80-0128-0-1-252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	126	163	102
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	28	7
1021 Recoveries of prior year unpaid obligations	2	6	
1050 Unobligated balance (total)	8	34	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	146	138	100
1131 Unobligated balance of appropriations permanently reduced		-2	
1160 Appropriation, discretionary (total)	146	136	100
1930 Total budgetary resources available	154	170	107
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	7	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	224	186	191
3030 Obligations incurred, unexpired accounts	126	163	102
3040 Outlays (gross)	-161	-152	-173
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-6	
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	186	191	120
3100 Obligated balance, end of year (net)	186	191	120
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	146	136	100
Outlays, gross:			
4010 Outlays from new discretionary authority	30	27	20
4011 Outlays from discretionary balances	131	125	153
4020 Outlays, gross (total)	161	152	173
4180 Budget authority, net (total)	146	136	100
4190 Outlays, net (total)	161	152	173

This appropriation provides for the full costs associated with NASA's education activities within the Office of Education. NASA's Education program works to educate and inspire students at all levels to pursue careers in the fields of science, technology, engineering, and mathematics (STEM). The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs.

To achieve this goal, NASA will continue to support projects that seek to: (1) strengthen the Nation's future STEM workforce through a portfolio of initiatives for students at all levels, especially underserved and underrepresented communities; (2) attract and retain students in STEM disciplines and encourage their pursuit of higher education in disciplines critical to NASA's scientific and technical needs; (3) engage Americans in NASA's

mission by building strategic partnerships and linkages between STEM formal and informal education providers; and (4) engage and support the STEM education community.

Object Classification (in millions of dollars)

Identification code 80-0128-0-1-252	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	5	6
12.1 Civilian personnel benefits	1	3	3
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	5	5	3
25.2 Other services from non-Federal sources	10	12	7
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	8	10	6
25.7 Operation and maintenance of equipment	2	3	1
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	95	122	73
99.9 Total new obligations	126	163	102

Employment Summary

Identification code 80-0128-0-1-252	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	21	57	58

CROSS AGENCY SUPPORT

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, exploration, space operations and educational research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; not to exceed \$63,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$2,995,000,000] \$2,847,500,000**, to remain available until September 30, **[2013, of which \$1,000,000 shall be transferred to "National Aeronautics and Space Administration, Office of Inspector General" and used by the Inspector General to commission a comprehensive independent assessment of NASA's strategic direction and agency management: *Provided*, That not less than \$39,100,000 shall be available for independent verification and validation activities] 2014. (Science Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 80-0122-0-1-252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3,145	2,937	2,899
0801 Reimbursable program	1,875	2,196	2,250
0900 Total new obligations	5,020	5,133	5,149
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	7	78
1011 Unobligated balance transferred from Mission Support account [80-0112]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	3	1	.....
1050 Unobligated balance (total)	25	8	78
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,111	2,995	2,848
1120 Appropriations transferred to OIG [80-0109] .....	.....	-1	.....
1121 Appropriations transferred from Exploration account [80-0124]	3	.....	.....
1121 Appropriations transferred from Science account [80-0120]	4	.....	.....
1121 Appropriations transferred from Space Ops account [80-0115]	4	.....	.....
1121 Appropriations transferred from CECR account [80-0130]	14	.....	.....

1121 Appropriations transferred from other accts [80-0131] .....	.....	9	.....
1130 Appropriations permanently reduced	-6	.....	.....
1160 Appropriation, discretionary (total)	3,130	3,003	2,848
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,118	2,200	2,300
1701 Change in uncollected payments, Federal sources	778	.....	.....
1750 Spending auth from offsetting collections, disc (total)	1,896	2,200	2,300
1900 Budget authority (total)	5,026	5,203	5,148
1930 Total budgetary resources available	5,051	5,211	5,226
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-24	.....	.....
1941 Unexpired unobligated balance, end of year	7	78	77

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,811	1,924	1,860
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-757	-832	-832
3020 Obligated balance, start of year (net)	1,054	1,092	1,028
3030 Obligations incurred, unexpired accounts	5,020	5,133	5,149
3031 Obligations incurred, expired accounts	70	.....	.....
3040 Outlays (gross)	-4,936	-5,196	-5,221
3050 Change in uncollected pymts, Fed sources, unexpired	-778	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	703	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-1	.....
3081 Recoveries of prior year unpaid obligations, expired	-38	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,924	1,860	1,788
3091 Uncollected pymts, Fed sources, end of year	-832	-832	-832
3100 Obligated balance, end of year (net)	1,092	1,028	956

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	5,026	5,203	5,148
Outlays, gross:			
4010 Outlays from new discretionary authority	3,420	4,602	4,578
4011 Outlays from discretionary balances	1,516	594	643
4020 Outlays, gross (total)	4,936	5,196	5,221
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1,736	-2,044	-2,137
4033 Non-Federal sources	-125	-156	-163
4040 Offsets against gross budget authority and outlays (total)	-1,861	-2,200	-2,300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-778	.....	.....
4052 Offsetting collections credited to expired accounts	743	.....	.....
4060 Additional offsets against budget authority only (total)	-35	.....	.....
4070 Budget authority, net (discretionary)	3,130	3,003	2,848
4080 Outlays, net (discretionary)	3,075	2,996	2,921
4180 Budget authority, net (total)	3,130	3,003	2,848
4190 Outlays, net (total)	3,075	2,996	2,921

This appropriation provides for NASA's supporting functions associated with the science, aeronautics, space technology, education, space operations, exploration, and construction and environmental compliance and restoration activities of the agency. This account provides for the operations and maintenance; salaries and related expenses; and other general and administrative activities supporting the programs within the Agency's five mission accounts.

Cross Agency Support provides a strategic focus for managing agency mission support functions and some of NASA's unique research facilities. Center Management and Operations includes the basic costs to manage and operate each of the nine NASA field centers and to maintain the technical capabilities required to support the Agency's Mission. This Budget is not directly identified or aligned to a specific program or project requirement, but is necessary for efficient and effective administration and operation of NASA's Centers.

Agency Management and Operations provides for the management and oversight of Agency programs, the performance of Agency-wide activities and functions, and the maintenance of unique research capabilities and facilities. Responsibilities include the determination of programs and projects; establishment of

CROSS AGENCY SUPPORT—Continued

management policies, procedures, and performance criteria; evaluation of progress; and the coordination and integration of all phases of the Agency's mission.

Object Classification (in millions of dollars)

Identification code 80-0122-0-1-252	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	915	862	881
11.3 Other than full-time permanent	41	39	39
11.5 Other personnel compensation	35	33	34
11.9 Total personnel compensation	991	934	954
12.1 Civilian personnel benefits	258	243	248
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	31	23	22
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	29	27	26
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	76	71	68
24.0 Printing and reproduction	5	5	4
25.1 Advisory and assistance services	205	175	169
25.2 Other services from non-Federal sources	383	344	332
25.3 Other goods and services from Federal sources	54	50	48
25.4 Operation and maintenance of facilities	269	330	319
25.5 Research and development contracts	319	144	140
25.6 Medical care	5	5	4
25.7 Operation and maintenance of equipment	365	447	431
26.0 Supplies and materials	21	14	14
31.0 Equipment	45	42	40
32.0 Land and structures	54	50	49
41.0 Grants, subsidies, and contributions	27	25	23
99.0 Direct obligations	3,145	2,937	2,899
99.0 Reimbursable obligations	1,875	2,196	2,250
99.9 Total new obligations	5,020	5,133	5,149

Employment Summary

Identification code 80-0122-0-1-252	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	8,691	8,071	7,986
2001 Reimbursable civilian full-time equivalent employment	302	261	295

CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, **[\$390,000,000] \$619,200,000**, to remain available until September 30, **[2017] 2018: Provided, That [hereafter,] notwithstanding section 315 of the National Aeronautics and Space Act of 1958 ([42 U.S.C. 2459]; 51 U.S.C. 20145)**, all proceeds from leases entered into under that section shall be deposited into this account and shall be available for a period of 5 years **[, to the extent provided in annual appropriations Acts]: Provided further, That such proceeds referred to in the previous proviso shall be available for obligation for fiscal year [2012] 2013 in an amount not to exceed **[\$3,960,000] \$3,791,000: Provided further, That each annual budget request shall include an annual estimate of gross receipts and collections and proposed use of all funds collected pursuant to section 315 of the National Aeronautics and Space Act of 1958 ([42 U.S.C. 2459]; 51 U.S.C. 20145).** (*Science Appropriations Act, 2012.*)**

Program and Financing (in millions of dollars)

Identification code 80-0130-0-1-252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	420	502	556
0801 Reimbursable program	5	4	4
0900 Total new obligations	425	506	560

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	85	109	108
1021 Recoveries of prior year unpaid obligations	10	15	.....
1050 Unobligated balance (total)	95	124	108
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	394	390	619
1120 Appropriations transferred to Mission Support account [80-0122]	-14	.....	.....
1121 Appropriations transferred from Science account [80-0120]	12	11	.....
1121 Appropriations transferred from Space Operations account [80-0115]	33	38	.....
1121 Appropriations transferred from Exploration account [80-0124]	9	52	.....
1130 Appropriations permanently reduced	-1	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	-5	.....
1160 Appropriation, discretionary (total)	433	486	619
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	4	4
1750 Spending auth from offsetting collections, disc (total)	6	4	4
1900 Budget authority (total)	439	490	623
1930 Total budgetary resources available	534	614	731
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	109	108	171

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	302	460	668
3030 Obligations incurred, unexpired accounts	425	506	560
3040 Outlays (gross)	-257	-283	-549
3080 Recoveries of prior year unpaid obligations, unexpired	-10	-15	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	460	668	679
3100 Obligated balance, end of year (net)	460	668	679

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	439	490	623
Outlays, gross:			
4010 Outlays from new discretionary authority	51	74	94
4011 Outlays from discretionary balances	206	209	455
4020 Outlays, gross (total)	257	283	549
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-6	-4	-4
4180 Budget authority, net (total)	433	486	619
4190 Outlays, net (total)	251	279	545

This appropriation provides for NASA's construction and environmental compliance and restoration activities, and allows the agency to use the net proceeds from Enhanced Use Leases for maintenance, capital revitalization, and improvement of real property assets and related personal property at NASA Centers under the authority of section 315 of the National Aeronautics Space Act of 1958 (51 U.S.C. 20145). The full costs provide for all of the research; development; operations; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities required to execute the programs within this account.

Object Classification (in millions of dollars)

Identification code 80-0130-0-1-252	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	33	39	44
25.2 Other services from non-Federal sources	9	11	12
25.3 Other goods and services from Federal sources	43	51	57
25.4 Operation and maintenance of facilities	74	89	98
25.5 Research and development contracts	58	69	76
25.7 Operation and maintenance of equipment	8	10	11
26.0 Supplies and materials	2	2	3
31.0 Equipment	1	1	1
32.0 Land and structures	192	230	254
99.0 Direct obligations	420	502	556

99.0	Reimbursable obligations	5	4	4
99.9	Total new obligations	425	506	560

SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control and communications activities, including operations, production, and services; maintenance and repair, facility planning and design; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, **[\$4,233,600,000] \$4,013,200,000**, to remain available until September 30, **[2013: Provided, That not to exceed \$41,000,000 may be transferred to "Construction and Environmental Compliance and Restoration" for construction activities only at NASA-owned facilities: Provided further, That funds so transferred shall not be subject to the 10 percent transfer limitation described in the Administrative Provisions in this Act for the National Aeronautics and Space Administration and shall be treated as a reprogramming under section 505 of this Act: Provided further, That acquisition of the Tracking and Data Relay Satellite-M may be funded incrementally in fiscal year 2012 and thereafter.] 2014. (Science Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 80–0115–0–1–252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Space operations	5,379	4,247	4,016
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	103	88	97
1011 Unobligated balance transfer from other accts [80–0111]	2		
1021 Recoveries of prior year unpaid obligations	42	60	
1050 Unobligated balance (total)	147	148	97
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,509	4,234	4,013
1120 Appropriations transferred to other accts [80–0124]	–140		
1120 Appropriations transferred to other accts [80–0122]	–4		
1120 Appropriations transferred to other accts [80–0130]	–33	–38	
1121 Appropriations transferred from other accts [80–0124]		2	
1121 Appropriations transferred from other accts [80–0131]		10	
1130 Appropriations permanently reduced	–11		
1131 Unobligated balance of appropriations permanently reduced		–12	
1160 Appropriation, discretionary (total)	5,321	4,196	4,013
1930 Total budgetary resources available	5,468	4,344	4,110
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	88	97	94
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,724	2,017	1,659
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–12	–5	–5
3020 Obligated balance, start of year (net)	1,712	2,012	1,654
3030 Obligations incurred, unexpired accounts	5,379	4,247	4,016
3031 Obligations incurred, expired accounts	21		
3040 Outlays (gross)	–5,058	–4,545	–4,271
3051 Change in uncollected pymts, Fed sources, expired	7		
3080 Recoveries of prior year unpaid obligations, unexpired	–42	–60	
3081 Recoveries of prior year unpaid obligations, expired	–7		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,017	1,659	1,404
3091 Uncollected pymts, Fed sources, end of year	–5	–5	–5
3100 Obligated balance, end of year (net)	2,012	1,654	1,399
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,321	4,196	4,013

Outlays, gross:				
4010	Outlays from new discretionary authority	3,333	3,146	3,009
4011	Outlays from discretionary balances	1,725	1,399	1,262
4020	Outlays, gross (total)	5,058	4,545	4,271
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–4		
4033	Non-Federal sources	–8		
4040	Offsets against gross budget authority and outlays (total)	–12		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts	12		
4070	Budget authority, net (discretionary)	5,321	4,196	4,013
4080	Outlays, net (discretionary)	5,046	4,545	4,271
4180	Budget authority, net (total)	5,321	4,196	4,013
4190	Outlays, net (total)	5,046	4,545	4,271

This appropriation provides for the full costs associated with the space operations activities of the agency. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities supporting the programs within this account. Major themes within the Space Operations account include the Space Shuttle program transition and retirement, International Space Station, and Space and Flight Support. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

The Space Shuttle has been retired after helping to build the International Space Station. The International Space Station is a complex of research laboratories in low Earth orbit in which America and its international partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the Space Station is to support human space exploration and conduct science experiments and technology development unique to the on-orbit attributes of the facility.

Space and Flight Support is comprised of multiple capabilities that provide on-going customer support for a wide range of services. The programs include Space Communications and Navigation, Human Space Flight Operations, Launch Services, Rocket Propulsion Testing, and the multi-user 21st Century Space Launch Complex. They are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and commercial customers.

Object Classification (in millions of dollars)

Identification code 80–0115–0–1–252	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	329	286	267
11.3	Other than full-time permanent	13	11	11
11.5	Other personnel compensation	3	3	2
11.9	Total personnel compensation	345	300	280
12.1	Civilian personnel benefits	95	83	77
21.0	Travel and transportation of persons	21	8	7
22.0	Transportation of things	854	1,185	1,256
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	17	11	10
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	190	118	105
25.2	Other services from non-Federal sources	120	74	66
25.3	Other goods and services from Federal sources	82	54	48
25.4	Operation and maintenance of facilities	105	69	62
25.5	Research and development contracts	3,153	2,087	1,873
25.7	Operation and maintenance of equipment	300	197	176
26.0	Supplies and materials	46	27	24
31.0	Equipment	25	16	15
32.0	Land and structures	9	6	6
41.0	Grants, subsidies, and contributions	15	10	9
99.9	Total new obligations	5,379	4,247	4,016

SPACE OPERATIONS—Continued
Employment Summary

Identification code 80-0115-0-1-252	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,988	2,563	2,343

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$37,300,000]** \$37,000,000, of which \$500,000 shall remain available until September 30, **[2013]** 2014. (Science Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 80-0109-0-1-252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	37	39	37
0801 Reimbursable program activity	1	1	1
0900 Total new obligations	38	40	38
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	36	37	37
1121 Appropriations transferred from other accts [80-0122] .....	.....	1	.....
1160 Appropriation, discretionary (total)	36	38	37
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	37	39	38
1930 Total budgetary resources available	39	40	38
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	4	4
3030 Obligations incurred, unexpired accounts	38	40	38
3040 Outlays (gross)	-40	-40	-38
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	4	4
3100 Obligated balance, end of year (net)	4	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	39	38
Outlays, gross:			
4010 Outlays from new discretionary authority	34	35	34
4011 Outlays from discretionary balances	6	5	4
4020 Outlays, gross (total)	40	40	38
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	36	38	37
4190 Outlays, net (total)	39	39	37

This appropriation provides for the full costs associated with the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits and investigations of agency activities to prevent and detect fraud, waste, abuse, and mismanagement. The Inspector General keeps the Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 80-0109-0-1-252	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	24	24

12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	3	6	4
99.0 Direct obligations	34	39	37
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	3	.....	.....
99.9 Total new obligations	38	40	38

Employment Summary

Identification code 80-0109-0-1-252	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	201	208	208
2001 Reimbursable civilian full-time equivalent employment	5	5	5

SCIENCE, AERONAUTICS, AND EXPLORATION

Program and Financing (in millions of dollars)

Identification code 80-0114-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	6	.....	3
0293 Direct program activities, subtotal	6	.....	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	.....	3
1021 Recoveries of prior year unpaid obligations	1	3	.....
1050 Unobligated balance (total)	6	3	3
1930 Total budgetary resources available	6	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	3	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	338	113	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-52	-13	-13
3020 Obligated balance, start of year (net)	286	100	-7
3030 Obligations incurred, unexpired accounts	6	.....	3
3031 Obligations incurred, expired accounts	16	.....	.....
3040 Outlays (gross)	-210	-104	-3
3051 Change in uncollected pymts, Fed sources, expired	39	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-3	.....
3081 Recoveries of prior year unpaid obligations, expired	-36	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	113	6	6
3091 Uncollected pymts, Fed sources, end of year	-13	-13	-13
3100 Obligated balance, end of year (net)	100	-7	-7
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	210	104	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-34	.....	.....
4033 Non-Federal sources	-3	.....	.....
4040 Offsets against gross budget authority and outlays (total)	-37	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	37	.....	.....
4080 Outlays, net (discretionary)	173	104	3
4190 Outlays, net (total)	173	104	3

NASA's Science, Aeronautics and Exploration account formerly included Science, Aeronautics Research, Exploration Systems and Cross Agency Support Programs. Beginning in 2009, Science, Aeronautics, Exploration, Education and Cross Agency Support were split into five separate appropriation accounts. The Science, Aeronautics, and Exploration account shows spending from balances prior to the account restructuring.

Object Classification (in millions of dollars)

Identification code 80-0114-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.4 Operation and maintenance of facilities	3		2
32.0 Land and structures	3		1
99.9 Total new obligations	6		3

HUMAN SPACE FLIGHT

Program and Financing (in millions of dollars)

Identification code 80-0111-0-1-252	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2		
1010 Unobligated balance transfer to other accts [80-0115]	-2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	4	
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-1	-4	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4		
3100 Obligated balance, end of year (net)	4		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	4	
4190 Outlays, net (total)	1	4	

NASA's Human Space Flight account formerly included the International Space Station; Space Shuttle Payload and Expendable Launch Vehicle Support; Human Exploration and Development of Space Investments and Support; Space Communications and Data Systems; and Safety, Mission Assurance and Engineering. Beginning in 2004, Safety, Mission Assurance, and Engineering was allocated as an indirect charge to all programs and all other programs (along with the Crosscutting Technologies portion of the Aerospace Technology Enterprise) were rolled into the Space Flight Capabilities account. In 2005, the Space Flight Capabilities account was renamed the Exploration Capabilities account. In 2009, the Exploration Capabilities account was renamed Space Operations. The Human Space Flight account shows spending from balances prior to the account restructuring.

SCIENCE, AERONAUTICS AND TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 80-0110-0-1-999	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	
3040 Outlays (gross)		-2	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2		
3100 Obligated balance, end of year (net)	2		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		2	
4190 Outlays, net (total)		2	

NASA's Science, Aeronautics and Technology account formerly included Space Science, Biological and Physical Research, Earth

Science, Aerospace Technology, and Education. Beginning in 2004, Space Science, Biological and Physical Research, Earth Science, the Aeronautics portion of Aerospace Technology, and Education were rolled into the Science, Aeronautics and Exploration account. These programs are now funded by the Aeronautics, Education, Science, and Exploration accounts. The Science, Aeronautics, and Technology account shows spending from balances prior to the account restructuring.

MISSION SUPPORT

Program and Financing (in millions of dollars)

Identification code 80-0112-0-1-999	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1010 Unobligated balance transfer to other accts [80-0122]	-1		
1021 Recoveries of prior year unpaid obligations	1	1	
1050 Unobligated balance (total)	1	2	1
Budget authority:			
Appropriations, discretionary:			
1131 Unobligated balance of appropriations permanently reduced		-1	
1160 Appropriation, discretionary (total)		-1	
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-1	
4180 Budget authority, net (total)		-1	

NASA's Mission Support account formerly included Research and Program Management and Construction of Facilities. The Mission Support account shows spending from residual construction of facilities balances from prior to 2004.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 80-4546-0-4-252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	85	316	402
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	23
1021 Recoveries of prior year unpaid obligations	1	2	
1050 Unobligated balance (total)	6	7	23
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	84	332	403
1750 Spending auth from offsetting collections, disc (total)	84	332	403
1930 Total budgetary resources available	90	339	426
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	23	24
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	31	27	28

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

Identification code 80-4546-0-4-252	2011 actual	2012 est.	2013 est.
3030 Obligations incurred, unexpired accounts	85	316	402
3040 Outlays (gross)	-88	-313	-394
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-2	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	28	36
3100 Obligated balance, end of year (net)	27	28	36
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	84	332	403
Outlays, gross:			
4010 Outlays from new discretionary authority	83	282	343
4011 Outlays from discretionary balances	5	31	51
4020 Outlays, gross (total)	88	313	394
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-74	-321	-393
4033 Non-Federal sources	-10	-11	-10
4040 Offsets against gross budget authority and outlays (total)	-84	-332	-403
4080 Outlays, net (discretionary)	4	-19	-9
4190 Outlays, net (total)	4	-19	-9

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund consists of three program activities:

The Solutions for Enterprise-wide Procurement program finances, on an agency-wide basis, scientific and engineering workstation procurement.

The Information Technology Infrastructure Integration Program consolidates and centralizes management of NASA information technology services in the areas of Tier 1 service desk and ordering, web services and technologies, enterprise business and management applications, integrated network/communications services, end user services, and data center services. This program initiated operations in early FY 2012.

The NASA Shared Services Center performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers.

Within the NASA Administrative Provisions, an amendment to 51 U.S.C. 30102(c) is proposed to clarify that rebates received by NASA pursuant to government-sponsored and contractor-issued credit card programs (for example, government travel cards and low-dollar procurement purchase cards) may be deposited in the Working Capital Fund at the NASA Shared Services Center, which administers these programs. In a recent audit of the credit card program, the NASA Inspector General concluded that in the absence of such statutory authority, rebates would have to be credited to the appropriation funding the travel or purchase. This conclusion was based on a similar finding and opinion by Department of Treasury's Inspector General for Tax Administration. Enactment of the provisions would eliminate a costly and time-intensive process that largely undercuts the modest financial gain received from the rebate program.

Object Classification (in millions of dollars)

Identification code 80-4546-0-4-252	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	12	13	13
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	4	6
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.1 Advisory and assistance services	1	4	6
25.2 Other services from non-Federal sources	52	230	292
25.4 Operation and maintenance of facilities	3	13	17
25.7 Operation and maintenance of equipment	9	40	52
31.0 Equipment	1	4	6

32.0 Land and structures	1	4	6
99.9 Total new obligations	85	316	402

Employment Summary

Identification code 80-4546-0-4-252	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	136	145	145

Trust Funds

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 80-8978-0-7-503	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	15	15	15
Receipts:			
0240 Earnings on Investments, Science, Space and Technology Education Trust Fund	1	1	1
0400 Total: Balances and collections	16	16	16
Appropriations:			
0500 Science, Space, and Technology Education Trust Fund	-1	-1	-1
0799 Balance, end of year	15	15	15

Program and Financing (in millions of dollars)

Identification code 80-8978-0-7-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	1
4101 Outlays from mandatory balances	1	.....	.....
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	15	15	15
5001 Total investments, EOY: Federal securities: Par value	15	15	15

NATIONAL SPACE GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 80-8977-0-7-252	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	.....	.....
0900 Total new obligations (object class 41.0)	1	.....	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1

1930	Total budgetary resources available	2	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:				
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030	Obligations incurred, unexpired accounts	1		
3040	Outlays (gross)	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	1	1	1
3100	Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:				
	Discretionary:			
	Outlays, gross:			
4011	Outlays from discretionary balances	1		
4190	Outlays, net (total)	1		

ADMINISTRATIVE PROVISIONS

Funds for announced prizes otherwise authorized shall remain available, without fiscal year limitation, until the prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: **[.] [Balances] Provided, That any funds transferred to "Construction and Environmental Compliance and Restoration" for construction activities shall not increase that account by more than 20 percent: Provided further, That balances so transferred shall be merged with and available for the same purposes and the same time period as the appropriations to which transferred [.] Any] : Provided further, That any transfer pursuant to this provision shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.**

[The unexpired balances of previous accounts, for activities for which funds are provided under this Act, may be transferred to the new accounts established in this Act that provide such activity. Balances so transferred

shall be merged with the funds in the newly established accounts, but shall be available under the same terms, conditions and period of time as previously appropriated.]

[Section 40902 of title 51, United States Code, is amended by adding at the end the following:"(d)Availability of Funds.—The interest accruing from the National Aeronautics and Space Administration Endeavor Teacher Fellowship Trust Fund principal shall be available in fiscal year 2012 for the purpose of the Endeavor Science Teacher Certificate Program." 51 U.S.C. 20145(b)(1) is amended by inserting "(A)" before "A person" and by adding at the end thereof the following new subparagraph (B) as follows:"(B) Notwithstanding subparagraph (A), the Administrator may accept in-kind consideration for leases entered into for the purpose of developing renewable energy production facilities." The spending plan required by section 538 of this Act shall be provided by NASA at the theme, program, project and activity level. The spending plan, as well as any subsequent change of an amount established in that spending plan that meets the notification requirements of section 505 of this Act, shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.]

Section 30102(c) of title 51 of the United States Code, is amended by striking "and" at the end of paragraph (2) and inserting before the period at the end. "; and (4) refunds or rebates received on an on-going basis from a credit card services provider under the National Aeronautics and Space Administration's credit card programs." (Science Appropriations Act, 2012.)

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
80-322000 All Other General Fund Proprietary Receipts Including Budget			
Clearing Accounts	7	15	15
General Fund Offsetting receipts from the public	7	15	15
Intragovernmental payments:			
80-388500 Undistributed Intragovernmental Payments and Receivables			
from Cancelled Accounts	9	5	5
General Fund Intragovernmental payments	9	5	5

NATIONAL SCIENCE FOUNDATION

Federal Funds

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861–1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880–1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; **[\$5,719,000,000] \$5,983,280,000**, to remain available until September 30, **[2013] 2014**, of which not to exceed **[\$550,000,000] \$500,000,000** shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation **[**: *Provided further*, That not less than \$150,900,000 shall be available for activities authorized by section 7002(c)(2)(A)(iv) of Public Law 110–69: *Provided further*, That up to \$50,000,000 of funds made available under this heading within this Act may be transferred to "Major Research Equipment and Facilities Construction": *Provided further*, That funds so transferred shall not be subject to the transfer limitations described in the Administrative Provisions in this Act for the National Science Foundation, and shall be available until expended only after notification of such transfer to the Committees on Appropriations]. (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 49–0100–0–1–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Biological Sciences	712	712	734
0002 Computer and Information Science and Engineering	636	654	710
0003 Engineering	763	826	876
0004 EPSCoR	147	151	158
0005 Geosciences	885	885	906
0006 Mathematical and Physical Sciences	1,313	1,309	1,345
0007 Social, Behavioral and Economic Sciences	247	254	260
0008 Office of International Science and Engineering	49	50	51
0009 U.S. Polar Research Programs	373	368	382
0010 U.S. Antarctic Logistical Support Activities	68	68	68
0011 Integrative Activities	113	199	274
0012 Office of Cyberinfrastructure	301	212	218
0013 Arctic Research Commission	1	1	1
0799 Total direct obligations	5,608	5,689	5,983
0801 Reimbursable programs	121	128	120
0900 Total new obligations	5,729	5,817	6,103
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	8	.....
1021 Recoveries of prior year unpaid obligations	100	.....	.....
1050 Unobligated balance (total)	101	8	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,575	5,719	5,983
1120 Appropriations transferred to other accts [70–0610]	–54	.....	.....
1120 Transferred to other accounts [49–0551] .....	.....	–30	.....
1130 Appropriations permanently reduced	–11	.....	.....
1160 Appropriation, discretionary (total)	5,510	5,689	5,983
Spending authority from offsetting collections, discretionary:			
1700 Collected	72	120	120
1701 Change in uncollected payments, Federal sources	54	.....	.....
1750 Spending auth from offsetting collections, disc (total)	126	120	120
1900 Budget authority (total)	5,636	5,809	6,103
1930 Total budgetary resources available	5,737	5,817	6,103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9,786	9,586	8,819
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	–91	–127	–127

3020 Obligated balance, start of year (net)	9,695	9,459	8,692
3030 Obligations incurred, unexpired accounts	5,729	5,817	6,103
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	–5,797	–6,584	–6,038
3050 Change in uncollected pymts, Fed sources, unexpired	–54	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	18	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	–100	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	–33	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,586	8,819	8,884
3091 Uncollected pymts, Fed sources, end of year	–127	–127	–127
3100 Obligated balance, end of year (net)	9,459	8,692	8,757
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5,636	5,809	6,103
Outlays, gross:			
4010 Outlays from new discretionary authority	836	1,258	1,317
4011 Outlays from discretionary balances	4,961	5,326	4,721
4020 Outlays, gross (total)	5,797	6,584	6,038
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–89	–120	–120
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–54	.....	.....
4052 Offsetting collections credited to expired accounts	17	.....	.....
4060 Additional offsets against budget authority only (total)	–37	.....	.....
4070 Budget authority, net (discretionary)	5,510	5,689	5,983
4080 Outlays, net (discretionary)	5,708	6,464	5,918
4180 Budget authority, net (total)	5,510	5,689	5,983
4190 Outlays, net (total)	5,708	6,464	5,918

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education.

The major research program activities of NSF are:

Biological Sciences.—This activity promotes scientific progress in biology through support of research on all levels, including molecules, cells, organisms, and ecosystems. This activity also supports a comprehensive research initiative on plant genomes, including research on economically significant crops.

Computer and Information Science and Engineering.—This activity supports research within and across the many sub-fields of computing, contributing to the education and training of computing professionals and informing the preparation of a U.S. workforce with computing competencies essential to success in an increasingly competitive, global market.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas that are relevant to national problems and long-term needs. This activity also includes small business innovation research.

Geosciences.—This activity supports research and associated infrastructure to advance knowledge of the properties and dynamics of the planet on which we live. Research includes understanding the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms.

Mathematical and Physical Sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena across the astronomical sciences, chemistry, materials sciences, mathematical sciences, and physics. This fundamental research provides the long-term underpinnings for advances in areas such as sustainable energy and economic competitiveness.

Social, Behavioral, and Economic Sciences.—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the col-

RESEARCH AND RELATED ACTIVITIES—Continued

lection and dissemination of statistics on the science and engineering enterprise.

Office of International Science and Engineering.—This activity promotes an integrated strategy for international science and engineering which complements and enhances NSF's broader research and education goals and which facilitates international collaboration.

U.S. Polar Research Programs.—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs.

U.S. Antarctic Logistical Support Activities.—This activity provides funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

Integrative Activities.—This activity supports emerging cross-disciplinary research efforts and major research instrumentation. This activity also provides support for the Science and Technology Policy Institute. The Experimental Program to Stimulate Competitive Research broadens participation of States and regions in science and engineering by helping institutions expand their research capacity and competitiveness.

Office of Cyberinfrastructure.—This activity supports research, development, acquisition, and operation of advanced shared and connecting cyberinfrastructure in support of the Nation's science and engineering research and education community.

The *United States Arctic Research Commission* promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

Identification code 49-0100-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	22	22	22
25.1 Advisory and assistance services	102	102	102
25.2 Other services from non-Federal sources	5	5	5
25.3 Other goods and services from Federal sources	32	32	32
25.4 Operation and maintenance of facilities	350	350	350
25.5 Research and development contracts	7	7	7
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	5,086	5,167	5,461
99.0 Direct obligations	5,608	5,689	5,983
99.0 Reimbursable obligations	121	128	120
99.9 Total new obligations	5,729	5,817	6,103

Employment Summary

Identification code 49-0100-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3	3	3

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including authorized travel, **[\$167,055,000] \$196,170,000**, to remain available until expended[: *Provided*, That none of the funds may be used to reimburse the Judgment Fund]. (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 49-0551-0-1-251	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	125	198	196
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	117	167	196
1121 Appropriations transferred from other accts [49-0100] .....	.....	30	.....
1160 Appropriation, discretionary (total)	117	197	196
1930 Total budgetary resources available	126	198	196
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	597	494	380
3030 Obligations incurred, unexpired accounts	125	198	196
3040 Outlays (gross)	-228	-312	-254
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	494	380	322
3100 Obligated balance, end of year (net)	494	380	322
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	117	197	196
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	12	12
4011 Outlays from discretionary balances	228	300	242
4020 Outlays, gross (total)	228	312	254
4180 Budget authority, net (total)	117	197	196
4190 Outlays, net (total)	228	312	254

The Major Research Equipment and Facilities Construction activity supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment. Performance of each construction project is measured against an established baseline at regular intervals and at major milestones.

Object Classification (in millions of dollars)

Identification code 49-0551-0-1-251	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.5 Research and development contracts	5	5	5
41.0 Grants, subsidies, and contributions	120	193	191
99.9 Total new obligations	125	198	196

AGENCY OPERATIONS AND AWARD MANAGEMENT

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$8,280 for official reception and representation expenses; uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; \$299,400,000: *Provided*, That contracts may be entered into under this heading in fiscal year **[2012] 2013** for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 49-0180-0-1-251	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administration and management	300	299	299

0801	Reimbursable programs	7	10	10
0900	Total new obligations	307	309	309
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	300	299	299
1130	Appropriations permanently reduced	-1		
1160	Appropriation, discretionary (total)	299	299	299
Spending authority from offsetting collections, discretionary:				
1700	Collected	7	10	10
1701	Change in uncollected payments, Federal sources	1		
1750	Spending auth from offsetting collections, disc (total)	8	10	10
1900	Budget authority (total)	307	309	309
1930	Total budgetary resources available	307	309	309

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	79	72	54
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-1
3020	Obligated balance, start of year (net)	79	71	53
3030	Obligations incurred, unexpired accounts	307	309	309
3040	Outlays (gross)	-311	-327	-306
3050	Change in uncollected pymts, Fed sources, unexpired	-1		
3081	Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	72	54	57
3091	Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100	Obligated balance, end of year (net)	71	53	56

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	307	309	309
Outlays, gross:				
4010	Outlays from new discretionary authority	252	255	255
4011	Outlays from discretionary balances	59	72	51
4020	Outlays, gross (total)	311	327	306
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-7	-10	-10
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-1		
4070	Budget authority, net (discretionary)	299	299	299
4080	Outlays, net (discretionary)	304	317	296
4180	Budget authority, net (total)	299	299	299
4190	Outlays, net (total)	304	317	296

This account funds NSF's scientific, professional, and administrative workforce, the physical and technological infrastructure necessary for a productive, safe and secure work environment, and the essential business operations critical to NSF's administrative processes.

Object Classification (in millions of dollars)

Identification code 49-0180-0-1-251				
		2011 actual	2012 est.	2013 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	143	144	147
11.3	Other than full-time permanent	12	13	14
11.5	Other personnel compensation	7	3	4
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	163	161	166
12.1	Civilian personnel benefits	40	42	43
21.0	Travel and transportation of persons	6	6	6
23.1	Rental payments	26	26	27
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	44	44	39
25.2	Other services from non-Federal sources	8	8	6
25.3	Other goods and services from Federal sources	2	2	2
26.0	Supplies and materials	4	4	4
31.0	Equipment	4	4	4
99.0	Direct obligations	299	299	299
99.0	Reimbursable obligations	8	10	10
99.9	Total new obligations	307	309	309

Employment Summary

Identification code 49-0180-0-1-251		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	1,323	1,327	1,352

OFFICE OF THE NATIONAL SCIENCE BOARD

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1863) and Public Law 86-209 (42 U.S.C. 1880 et seq.), \$4,440,000: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses. (*Science Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 49-0350-0-1-251		2011 actual	2012 est.	2013 est.
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Obligations by program activity:				
0001	Direct program activity	4	4	4

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		1	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	5	4	4
1160	Appropriation, discretionary (total)	5	4	4
1930	Total budgetary resources available	5	5	4
Memorandum (non-add) entries:				
1940	Unobligated balance expiring		-1	
1941	Unexpired unobligated balance, end of year	1		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030	Obligations incurred, unexpired accounts	4	4	4
3040	Outlays (gross)	-4	-4	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	1	1	
3100	Obligated balance, end of year (net)	1	1	

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority	3	3	3
4011	Outlays from discretionary balances	1	1	2
4020	Outlays, gross (total)	4	4	5
4180	Budget authority, net (total)	5	4	4
4190	Outlays, net (total)	4	4	5

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

Object Classification (in millions of dollars)

Identification code 49-0350-0-1-251				
		2011 actual	2012 est.	2013 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	1	1	1
99.9	Total new obligations	4	4	4

OFFICE OF THE NATIONAL SCIENCE BOARD—Continued
Employment Summary

Identification code 49-0350-0-1-251	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	18	18	18

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, as amended, \$14,200,000, to remain available until September 30, 2014. (Science Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 49-0300-0-1-251	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	14	16	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1160 Appropriation, discretionary (total)	14	14	14
1930 Total budgetary resources available	16	16	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	6
3030 Obligations incurred, unexpired accounts	14	16	14
3040 Outlays (gross)	-14	-13	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	6	5
3100 Obligated balance, end of year (net)	3	6	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	12	11	11
4011 Outlays from discretionary balances	2	2	4
4020 Outlays, gross (total)	14	13	15
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	14	13	15

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 49-0300-0-1-251	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	9
12.1 Civilian personnel benefits	2	2	2
25.2 Other services from non-Federal sources	3	5	3
99.9 Total new obligations	14	16	14

Employment Summary

Identification code 49-0300-0-1-251	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	74	78	78

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science, mathematics and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109, authorized travel, and rental of conference rooms in the District of Columbia, **[\$829,000,000] \$875,610,000**, to remain available until September 30, **[2013: Provided, That not less than \$54,890,000 shall be available until expended for activities authorized by section 7030 of Public Law 110-69] 2014.** (Science Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 49-0106-0-1-251	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Undergraduate education	285	303	246
0002 Graduate education	171	168	185
0003 Human resource development	157	125	135
0004 Research on learning in formal and informal settings	248	233	310
0091 Subtotal Appropriated Activities	861	829	876
0101 Low income scholarship program	78	121	75
0102 IT/EST grants for mathematics, science, or engineering enrichment courses	18	40	25
0191 Subtotal Mandatory H-1B Non-Immigrant Petitioner Fee Activities	96	161	100
0200 Total direct obligations	957	990	976
0799 Total direct obligations	957	990	976
0801 Reimbursable programs	6	20	15
0900 Total new obligations	963	1,010	991
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	50	66	
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	53	66	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	863	829	876
1120 Appropriations transferred to other accts [49-0106]	-87	-55	
1121 Appropriations transferred from other accts [49-0106]	87	55	
1130 Appropriations permanently reduced	-2		
1160 Appropriation, discretionary (total)	861	829	876
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	105	100	100
1260 Appropriations, mandatory (total)	105	100	100
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	15	15
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	10	15	15
1900 Budget authority (total)	976	944	991
1930 Total budgetary resources available	1,029	1,010	991
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	66		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,895	1,934	1,842
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-12	-12
3020 Obligated balance, start of year (net)	1,888	1,922	1,830
3030 Obligations incurred, unexpired accounts	963	1,010	991
3040 Outlays (gross)	-912	-1,102	-1,045
3050 Change in uncollected pymts, Fed sources, unexpired	-6		
3051 Change in uncollected pymts, Fed sources, expired	1		
3080 Recoveries of prior year unpaid obligations, unexpired	-3		
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,934	1,842	1,788
3091 Uncollected pymts, Fed sources, end of year	-12	-12	-12
3100 Obligated balance, end of year (net)	1,922	1,830	1,776
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	871	844	891
Outlays, gross:			
4010 Outlays from new discretionary authority	102	131	138

4011	Outlays from discretionary balances	695	819	757
4020	Outlays, gross (total)	797	950	895
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-5	-15	-15
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-6		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	-5		
4070	Budget authority, net (discretionary)	861	829	876
4080	Outlays, net (discretionary)	792	935	880
	Mandatory:			
4090	Budget authority, gross	105	100	100
	Outlays, gross:			
4100	Outlays from new mandatory authority		11	11
4101	Outlays from mandatory balances	115	141	139
4110	Outlays, gross (total)	115	152	150
4180	Budget authority, net (total)	966	929	976
4190	Outlays, net (total)	907	1,087	1,030

Education and Human Resources (EHR) activities provide a comprehensive set of programs that further NSF's goal of ensuring a diverse, competitive, and globally engaged U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as scientifically literate citizens. At the pre-kindergarten through grade 12 (pre-K-12) levels, EHR catalyzes reform of STEM education through the development of public-private partnerships. Its pre-K-12 programs provide new instructional materials for students and teachers that incorporate the latest advances in teaching, learning, and educational technologies; growth in the knowledge base; and teacher education opportunities that support the full continuum of STEM teacher education from pre-service and in-service, through life-long learning. Undergraduate programs improve curricula, strengthen laboratory course offerings, enhance faculty, and lead reform efforts in STEM disciplines. Programs for advanced technological education strengthen education for students preparing to enter the high-technology workforce. Graduate level support is directed primarily to fellowships and traineeships to sustain the U.S. world leadership in science and technology. All EHR programming focuses on broadening participation of groups underrepresented in STEM fields including activities focused on the improvement of infrastructure and academic programs at minority-serving institutions. EHR supports education research that advances our knowledge of how people learn in the STEM disciplines; it also supports the development and effective implementation of learning technologies. STEM evaluation activities ensure accountability by developing indicators that measure program impact and inform the education community of best practices and relevant information. EHR activities also include programs supported by H-1B non-immigrant visa fees. These programs provide undergraduate and graduate scholarships in STEM fields, improve educational opportunities for students, and support for STEM education by providing research opportunities for STEM teachers and students.

Object Classification (in millions of dollars)

Identification code 49-0106-0-1-251	2011 actual	2012 est.	2013 est.
Direct obligations:			
21.0 Travel and transportation of persons	4	4	4
25.1 Advisory and assistance services	33	33	33
25.2 Other services from non-Federal sources	4	4	4
41.0 Grants, subsidies, and contributions	916	949	935
99.0 Direct obligations	957	990	976
99.0 Reimbursable obligations	6	20	15

99.9	Total new obligations	963	1,010	991
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Trust Funds
DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 49-8960-0-7-251	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			
	Receipts:			
0220	Donations, National Science Foundation	53	25	25
0400	Total: Balances and collections	53	25	25
	Appropriations:			
0500	Donations	-53	-25	-25
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 49-8960-0-7-251	2011 actual	2012 est.	2013 est.	
	Obligations by program activity:			
0001	Atacama Large Millimeter Array	10	29	10
0002	Gemini Telescope	17	24	15
0003	B&M Gates Foundation	5	12	
0004	US Civilian Research	15	12	
0900	Total new obligations	47	77	25
	Budgetary Resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	46	52	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	53	25	25
1260	Appropriations, mandatory (total)	53	25	25
1930	Total budgetary resources available	99	77	25
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	52		
	Change in obligated balance:			
	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	34	46	12
3030	Obligations incurred, unexpired accounts	47	77	25
3040	Outlays (gross)	-35	-111	-37
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	46	12	
3100	Obligated balance, end of year (net)	46	12	
	Budget authority and outlays, net:			
	Mandatory:			
4090	Budget authority, gross	53	25	25
	Outlays, gross:			
4100	Outlays from new mandatory authority		25	25
4101	Outlays from mandatory balances	35	86	12
4110	Outlays, gross (total)	35	111	37
4180	Budget authority, net (total)	53	25	25
4190	Outlays, net (total)	35	111	37

This account consists of contributions from foreign governments, organizations, and individuals to fund various cooperative efforts in science, research, and education. These efforts include major international projects, such as operation of the Gemini telescopes, and the NSF ocean drilling program. Other smaller activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

DONATIONS—Continued
Object Classification (in millions of dollars)

Identification code 49-8960-0-7-251	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.4 Operation and maintenance of facilities	9	9	9
41.0 Grants, subsidies, and contributions	38	68	16
99.9 Total new obligations	47	77	25

ADMINISTRATIVE PROVISION

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Science Foundation in this Act may be transferred between such appropriations, but no such appropriation

shall be increased by more than 15 percent by any such transfers. Any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section. (*Science Appropriations Act, 2012.*)

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
49-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	2	2
General Fund Offsetting receipts from the public	1	2	2

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management (OPM) pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; advances for reimbursements to applicable funds of OPM and the Federal Bureau of Investigation for expenses incurred under Executive Order No. 10422 of January 9, 1953, as amended; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, **[\$97,774,000]** *\$90,541,000*, of which \$6,004,000 shall remain available until expended for the Enterprise Human Resources Integration project, of which \$642,000 may be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 4001 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management, and of which \$1,416,000 shall remain available until expended for the Human Resources Line of Business project; and in addition **[\$112,516,000]**, *\$114,708,000* for administrative expenses, to be transferred from the appropriate trust funds of OPM without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs: *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), and 9004(f)(2)(A) of title 5, United States Code: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of OPM established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year **[2012]** *2013*, accept donations of money, property, and personal services: *Provided further*, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 24-0100-0-1-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Employee Services	30	34	34
0002 Merit System Audit & Compliance	13	13	13
0003 Office of the Chief Financial Officer	20	.....	.....
0004 Office of the Chief Information Officer	25	22	10
0005 Executive Services	29	17	19
0006 Planning & Policy Analysis	4	12	8
0007 Health and Insurance .....	.....	7	6
0100 Total direct program	121	105	90
0799 Total direct obligations	121	105	90
0801 Trust Fund activity	242	113	115
0900 Total new obligations	363	218	205
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	31	7	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	98	98	91
1160 Appropriation, discretionary (total)	98	98	91

Spending authority from offsetting collections, discretionary:			
1700 Collected	224	113	115
1701 Change in uncollected payments, Federal sources	37	.....	.....
1750 Spending auth from offsetting collections, disc (total)	261	113	115
1900 Budget authority (total)	359	211	206
1930 Total budgetary resources available	390	218	206
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-20	.....	.....
1941 Unexpired unobligated balance, end of year	7	.....	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	125	168	39
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-104	-110	-110
3020 Obligated balance, start of year (net)	21	58	-71
3030 Obligations incurred, unexpired accounts	363	218	205
3031 Obligations incurred, expired accounts	1	.....	.....
3040 Outlays (gross)	-312	-347	-215
3050 Change in uncollected pymts, Fed sources, unexpired	-37	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	31	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-9	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	168	39	29
3091 Uncollected pymts, Fed sources, end of year	-110	-110	-110
3100 Obligated balance, end of year (net)	58	-71	-81
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	359	211	206
Outlays, gross:			
4010 Outlays from new discretionary authority	252	199	194
4011 Outlays from discretionary balances	60	148	21
4020 Outlays, gross (total)	312	347	215
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-246	-113	-115
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-37	.....	.....
4052 Offsetting collections credited to expired accounts	22	.....	.....
4060 Additional offsets against budget authority only (total)	-15	.....	.....
4070 Budget authority, net (discretionary)	98	98	91
4080 Outlays, net (discretionary)	66	234	100
4180 Budget authority, net (total)	98	98	91
4190 Outlays, net (total)	66	234	100

The Office of Personnel Management's (OPM) mission is to help agencies build an effective Federal civilian workforce based on merit system principles. OPM leads Federal agencies in the strategic management of their human resources, proposes and implements human resources management policy, and provides agencies with ongoing advice and technical assistance to implement these policies and initiatives. OPM also supports veterans' preference in Federal hiring and manages the process for national security and background checks for suitability and national security clearances. OPM continues to honor the Government's commitment to employees by managing the trust funds that support the retirement and insurance benefits they earn, and delivering excellent benefit services and support to civil servants both during and after their Federal careers. The 2013 Budget will permit OPM to pursue long-term human resources strategies that deliver results and enhance the values of the civil service.

The functions and objectives of the OPM major organizations are:

Employee Services.—Provides leadership and guidance to Federal agencies on Government-wide human resource policies. Specifically, ES provides direction and guidance on staffing, classification, pay, leave, performance management, training, executive resources, and employee and labor relations programs. Employee Services is responsible for issuing Government-wide policy on reciprocity of suitability investigations and suitability

SALARIES AND EXPENSES—Continued

standards across government. ES also manages the operations of OPM's internal human resources program.

Merit System Audit and Compliance.—Ensures that Federal agency human resources programs are effective and meet merit system principles and related civil service requirements. Merit System Audit and Compliance also manages the Combined Federal Campaign and provides Federal observers to monitor the election process in areas designated by the U.S. Attorney General.

Retirement Services.—Administers the Civil Service Retirement System (CSRS) and the Federal Employee Retirement System (FERS), serving Federal retirees and survivors who receive monthly annuity payments. Retirement program activities will continue to focus on making initial eligibility determinations, adjudications, post retirement changes, and survivor processing based on applicable laws and regulations. The 2013 Budget permits increased staffing levels to process funding to maintain timely processing of retirement claims and provide services to Federal annuitants.

Policy and Planning Analysis.— Provides guidance on proposing and developing new program-related legislation, writing program regulations, and developing policy guidance for Federal agencies, insurance carriers and program beneficiaries.

Healthcare and Insurance.— Administers Federal Employees Health Benefit Program (FEHBP) health benefits contracts for the Federal government, and administer the Federal Employee Group Life Insurance (FEGLI) program covering employees, retirees and their families. Healthcare and Insurance is also responsible for implementing and overseeing Patient Protection and Affordable Care Act's Multi-State Plan Options.

Federal Investigative Services.—Provides investigative products and services for over one hundred Federal agencies to use as the basis for security clearance or suitability decisions as required by Executive Orders and other rules and regulations. Over ninety percent of the Government's background investigations are provided by OPM. This function is completely financed by payment for these services from other Federal agencies through OPM's Revolving Fund.

Human Resources Solutions.—Assists Federal agencies in achieving their missions by providing solutions that develop leaders, attract and build a high quality public sector workforce, and transform agencies into high performing organizations. This function is completely financed by payment for these services from other Federal agencies through OPM's revolving fund.

Object Classification (in millions of dollars)

Identification code 24-0100-0-1-805	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	71	50	48
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	1	1
11.9 Total personnel compensation	75	52	50
12.1 Civilian personnel benefits	20	13	10
21.0 Travel and transportation of persons	1	3	3
23.3 Communications, utilities, and miscellaneous charges	7	7	7
24.0 Printing and reproduction		4	4
25.2 Other services from non-Federal sources	14	22	12
26.0 Supplies and materials	1	2	2
31.0 Equipment	3	2	2
99.0 Direct obligations	121	105	90
99.0 Reimbursable obligations	242	113	115
99.9 Total new obligations	363	218	205

Employment Summary

Identification code 24-0100-0-1-805	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	846	920	920
2001 Reimbursable civilian full-time equivalent employment	957	950	1,013

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, **[\$3,142,000] \$4,232,000**, and in addition, not to exceed **[\$21,174,000] \$21,172,000** for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 24-0400-0-1-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity: Program oversight (audits, investigations, etc.)	3	3	4
0801 Reimbursable program activity	20	21	21
0900 Total new obligations	23	24	25
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	4
1160 Appropriation, discretionary (total)	3	3	4
Spending authority from offsetting collections, discretionary:			
1700 Collected	18	21	21
1701 Change in uncollected payments, Federal sources	4		
1750 Spending auth from offsetting collections, disc (total)	22	21	21
1900 Budget authority (total)	25	24	25
1930 Total budgetary resources available	25	24	25
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	6
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-9	-9
3020 Obligated balance, start of year (net)	-2	-3	-3
3030 Obligations incurred, unexpired accounts	23	24	25
3040 Outlays (gross)	-22	-24	-30
3050 Change in uncollected pymts, Fed sources, unexpired	-4		
3051 Change in uncollected pymts, Fed sources, expired	2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	1
3091 Uncollected pymts, Fed sources, end of year	-9	-9	-9
3100 Obligated balance, end of year (net)	-3	-3	-8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	24	25
Outlays, gross:			
4010 Outlays from new discretionary authority	19	24	24
4011 Outlays from discretionary balances	3		6
4020 Outlays, gross (total)	22	24	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-20	-21	-21
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4052 Offsetting collections credited to expired accounts	2		

4060	Additional offsets against budget authority only (total)	-2		
4070	Budget authority, net (discretionary)	3	3	4
4080	Outlays, net (discretionary)	2	3	9
4180	Budget authority, net (total)	3	3	4
4190	Outlays, net (total)	2	3	9

This appropriation provides agency-wide audit, investigation, administrative sanction, and debarment functions to identify program management, contractual, and administrative deficiencies that may create conditions for fraud, waste, abuse, and mismanagement. During 2011, the Office of Inspector General (OIG) activities resulted in positive financial impacts of over \$155 million and led to 46 arrests, 64 indictments, 63 criminal convictions, and 770 suspensions or debarments within the Federal Employees Health Benefits Program (FEHBP).

The audits function provides audit services covering agency functions, the FEHBP, the Federal Employees Group Life Insurance (FEGLI) program, the Federal retirement programs, revolving fund programs and operations, and information systems and security audits. Internal agency audits review all facets of agency operations, and include the oversight of the agency financial statement audit. Insurance audits review the operations of health and life insurance carriers, health care providers, pharmacy benefit managers, and insurance subscribers. Information systems audits review general controls, application controls and security within the agency's information systems and programs as well as for the information systems of insurance carriers within the FEHBP.

The investigations function detects and investigates improper and illegal activities involving agency programs, personnel, and operations. A large component of the investigative program involves criminal activities within the FEHBP, retirement and life insurance trust fund programs, as well as the OPM revolving fund programs. Our administrative sanctions program debars and suspends health care providers whose conduct may pose a financial threat to the FEHBP or health and safety risk to FEHBP enrollees and their families.

In 2013, the OIG will continue its audits and investigations of OPM programs, including the FEHBP and retirement trust fund programs, OPM revolving fund programs, and OPM financial statement oversight and other program areas. The OIG will continue to advance its prescription drug audit program, which includes audits of pharmacy benefit managers. OPM estimates that approximately 28 percent of FEHBP expenses, or over \$13 billion in 2013 will be for prescription drugs. Through these audits, the OIG helps the FEHBP recover inappropriate charges, negotiate more favorable contracts, control future cost growth, and improve benefits provided to program enrollees. The OIG will also continue its FEHBP claims data warehouse initiative in 2013. This project streamlines and enhances the various administrative and analytical procedures involved in the oversight of the FEHBP. The purpose of the project is to capture data from experience-rated insurance carriers in a data warehouse of health care information. The system's software tools support a variety of analytical procedures, including data mining, using the data in the warehouse. The project has facilitated more efficient and effective oversight of the FEHBP by enhancing the ability of auditors and investigators to identify improper payments. The OIG is also assisting OPM with plans for an FEHBP data warehouse.

Another challenge facing the OIG is the oversight of the vast OPM revolving fund programs, most notably the Federal Investigative Services, responsible for the Federal background investigations which have significant national security implications.

The revolving fund programs are projected to spend over \$1.9 billion in 2013.

The FY 2013 Budget includes funds associated with OPM's implementation of the Patient Protection and Affordable Care Act (ACA), including the Indian Health Care Improvement Reauthorization and Extension Act of 2009 (IHICIA), which was enacted as part of the ACA. The OIG is currently working with OPM on its implementation of the ACA. The OIG will also be partnering with the Department of Health and Human Services to implement the Level Playing Field provisions of the ACA. OPM recognized the OIG's role in this area and has asked OIG to work closely with them. These provisions will impact the drafting of the Multi-State Plan Program (MSPP) contracts in the area of fraud and abuse control requirements and will impact the ability of the OIG to provide oversight to the MSPP.

Object Classification (in millions of dollars)

Identification code 24-0400-0-1-805	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	3
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	3	3	4
99.0 Reimbursable obligations	20	21	21
99.9 Total new obligations	23	24	25

Employment Summary

Identification code 24-0400-0-1-805	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	7	17	23
2001 Reimbursable civilian full-time equivalent employment	119	117	116

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 24-0206-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Government contribution for annuitants benefits (1959 Act)	10,260	10,474	11,026
0002 Government contribution for annuitants benefits (1960 Act)		1	1
0900 Total new obligations (object class 13.0)	10,260	10,475	11,027
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	10,260	10,475	11,027
1260 Appropriations, mandatory (total)	10,260	10,475	11,027
1930 Total budgetary resources available	10,260	10,475	11,027
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,072	1,176	914
3030 Obligations incurred, unexpired accounts	10,260	10,475	11,027
3040 Outlays (gross)	-10,156	-10,737	-10,970
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,176	914	971
3100 Obligated balance, end of year (net)	1,176	914	971
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10,260	10,475	11,027
4100 Outlays, gross:			
4100 Outlays from new mandatory authority	9,084	9,561	10,055

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH
BENEFITS—Continued

Program and Financing—Continued

Identification code 24-0206-0-1-551	2011 actual	2012 est.	2013 est.
4101 Outlays from mandatory balances	1,072	1,176	915
4110 Outlays, gross (total)	10,156	10,737	10,970
4180 Budget authority, net (total)	10,260	10,475	11,027
4190 Outlays, net (total)	10,156	10,737	10,970

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act.

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs.

	2011 actual	2012 est.	2013 est.
Annuitants:			
FEHB	1,861,000	1,881,000	1,901,000
(USPS non-add)	480,173	485,236	489,987
REHB	534	439	361
Total, annuitants	1,861,534	1,881,439	1,901,361

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS
(Legislative proposal, subject to PAYGO)

The Budget proposes that the Office of Personnel Management (OPM) be given authority to streamline pharmacy benefit contracting within the FEHB program and leverage enrollees' purchasing power to reduce costs and obtain greater value for enrollees.

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 24-0500-0-1-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	45	45	45
0900 Total new obligations (object class 25.2)	45	45	45
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	45	45	45
1260 Appropriations, mandatory (total)	45	45	45
1930 Total budgetary resources available	45	45	45
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
3030 Obligations incurred, unexpired accounts	45	45	45
3040 Outlays (gross)	-45	-45	-45
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6
3100 Obligated balance, end of year (net)	6	6	6

Budget authority and outlays, net:

4090	Mandatory:			
	Budget authority, gross	45	45	45
	Outlays, gross:			
4100	Outlays from new mandatory authority	39	39	45
4101	Outlays from mandatory balances	6	6	
4110	Outlays, gross (total)	45	45	45
4180	Budget authority, net (total)	45	45	45
4190	Outlays, net (total)	45	45	45

Per P.L. 96-427, Federal Employees Group Life Insurance Act of 1980, enacted October 10, 1980, this appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: *Provided*, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 24-0200-0-1-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Payment of Government share of retirement costs	9,505	9,200	9,100
0003 Transfers for interest on unfunded liability and payment of military service annuities	21,700	22,700	22,700
0005 Spouse equity payment	76	76	76
0900 Total new obligations	31,281	31,976	31,876
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	21,700	22,700	22,700
1200 Appropriation	9,581	9,276	9,176
1260 Appropriations, mandatory (total)	31,281	31,976	31,876
1930 Total budgetary resources available	31,281	31,976	31,876
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	31,281	31,976	31,876
3040 Outlays (gross)	-31,281	-31,976	-31,876

Budget authority and outlays, net:

4090	Mandatory:			
	Budget authority, gross	31,281	31,976	31,876
	Outlays, gross:			
4100	Outlays from new mandatory authority	31,281	31,976	31,876
4180	Budget authority, net (total)	31,281	31,976	31,876
4190	Outlays, net (total)	31,281	31,976	31,876

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	31,281	31,976	31,876
Outlays	31,281	31,976	31,876
Legislative proposal, not subject to PAYGO:			
Budget Authority			-38
Outlays			-38
Total:			
Budget Authority	31,281	31,976	31,838
Outlays	31,281	31,976	31,838

The Payment to the Civil Service Retirement and Disability Fund consists of an appropriation and a permanent indefinite authorization to pay the Government's share of retirement costs as defined in the Civil Service Retirement Amendments of 1969

(P.L. 91–93), the Federal Employees Retirement Act of 1986 (P.L. 99–335), and the Civil Service Retirement Spouse Equity Act of 1985 (P.L. 98–615). The payment is made directly from the General Fund of the U.S. Treasury into the Civil Service Retirement and Disability Fund and is in addition to appropriated funds that will be contributed from agency budgets.

Current Appropriation Payment of Government share of retirement costs.—P.L. 91–93 provides for an annual appropriation to amortize, over a 30-year period, all increases in Civil Service Retirement System costs resulting from acts of Congress granting new or liberalized benefits, extensions of coverage, or pay raises, exclusive of the effects of cost-of-living adjustments (COLAs). OPM has notified the Secretary of the Treasury each year of such sums as may be necessary to carry out these provisions.

Permanent Indefinite Authorization.—Transfers for interest on static unfunded liability and payment of military service annuities. - P.L. 91–93 also provides permanent, indefinite authorization for the Secretary of the Treasury to transfer, on an annual basis, an amount equal to 5 percent interest on the Civil Service Retirement and Disability Funds current statutory unfunded liability, calculated based on static economic assumptions, and annuity disbursements attributable to credit for military service.

Payments for Spouse Equity.—The permanent, indefinite authorization also includes a payment in accordance with P.L. 98–615 which provides for the Secretary of the Treasury to transfer an amount equal to the annuities granted to eligible former spouses of annuitants who died between September 1978 and May 1985 who did not elect survivor coverage.

Financing.—The unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C.8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: Provided, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771–775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (Financial Services and General Government Appropriations Act, 2010.)

Object Classification (in millions of dollars)

Identification code 24–0200–0–1–805	2011 actual	2012 est.	2013 est.
Direct obligations:			
12.1 Civilian personnel benefits	9,581	9,276	9,176
13.0 Benefits for former personnel	21,700	22,700	22,700
99.9 Total new obligations	31,281	31,976	31,876

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24–0200–2–1–805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Transfers for interest on unfunded liability and payment of military service annuities			–38
0900 Total new obligations (object class 13.0)			–38
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–38
1260 Appropriations, mandatory (total)			–38
1930 Total budgetary resources available			–38
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			–38

3040	Outlays (gross)		38
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		–38
Outlays, gross:			
4100	Outlays from new mandatory authority		–38
4180	Budget authority, net (total)		–38
4190	Outlays, net (total)		–38

The unfunded liabilities of the Civil Service Retirement and Disability Fund (CSRDF) will be reduced by two policies included in the Budget.

First, the President's Retirement Reform proposal, included in the President's Plan for Economic Growth and Deficit Reduction (September 2011), would increase agency contributions to the retirement fund above and beyond those necessary to support the accumulating benefits of their employees, and these excess funds would be applied to the unfunded liabilities of the CSRDF. (The President's proposal to eliminate the FERS supplemental benefit for new employees will not have a measurable impact on the balance of the CSRDF within the next 10 fiscal years.)

Second, the Administration's Phased Retirement proposal, included in the Administration's Federal Hiring Modernization Act of 2010 (September, 2010), is designed to incent retirement-age employees to phase into their retirement status and increase the sharing of institutional knowledge, and will also have a small but measurable impact on the CSRDF.

These impacts are not subject to PAYGO because the Treasury's General Fund would otherwise be required by law to fund these liabilities.

FLEXIBLE BENEFITS PLAN RESERVE

Program and Financing (in millions of dollars)

Identification code 24–0800–0–1–805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 FSA FEDS Risk Reserve	23	24	24
0900 Total new obligations (object class 25.6)	23	24	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	63	89	98
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	49	33	34
1850 Spending auth from offsetting collections, mand (total)	49	33	34
1930 Total budgetary resources available	112	122	132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	89	98	108
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	23	24	24
3040 Outlays (gross)	–23	–24	–24
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	49	33	34
Outlays, gross:			
4100 Outlays from new mandatory authority	23	24	24
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	–17	–4	–4
4123 Non-Federal sources	–32	–29	–30
4130 Offsets against gross budget authority and outlays (total)	–49	–33	–34
4170 Outlays, net (mandatory)	–26	–9	–10
4190 Outlays, net (total)	–26	–9	–10

This account contains reserve resources required under the Office of Personnel Management's contract with the administrator of the Flexible Benefits program. This account is funded by pay-

FLEXIBLE BENEFITS PLAN RESERVE—Continued

ments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108–136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, and for program enhancements.

Object Classification (in millions of dollars)

Identification code 24–0800–0–1–805	2011 actual	2012 est.	2013 est.
99.0 Reimbursable obligations	23	24	24

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24–5391–0–2–551	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	42,115	43,707	46,826
Receipts:			
0240 Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund		3,176	3,339
0241 Earnings on Investments, Postal Service Retiree Health Benefits Fund	1,592	1,790	1,892
0242 Earnings on Investments, Postal Service Retiree Health Benefits Fund			–119
0243 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		11,100	5,600
0244 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund		–10,344	–4,724
0299 Total receipts and collections	1,592	5,722	5,988
0400 Total: Balances and collections	43,707	49,429	52,814
Appropriations:			
0500 Postal Service Retiree Health Benefits Fund	–1,592	–12,890	–7,492
0501 Postal Service Retiree Health Benefits Fund	1,592	12,890	7,492
0502 Postal Service Retiree Health Benefits Fund		7,168	1,504
0503 Postal Service Retiree Health Benefits Fund		–9,771	–4,416
0599 Total appropriations		–2,603	–2,912
0799 Balance, end of year	43,707	46,826	49,902

Program and Financing (in millions of dollars)

Identification code 24–5391–0–2–551	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1,592	12,890	7,492
1235 Appropriations precluded from obligation	–1,592	–12,890	–7,492
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	42,115	43,708	56,597
5001 Total investments, EOY: Federal securities: Par value	43,708	56,597	64,089

The Postal Accountability and Enhancement Act (P.L.109–435) created the Postal Service Retiree Health Benefits Fund to help fully fund the Postal Service's retiree (annuitant) health benefits liabilities.

This account receives from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L.108–18) that were held in escrow during 2006; 2) payments defined within P.L. 109–435, and modified by P.L. 111–68, to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; and 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees. This account also receives any surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retire-

ment benefits under the Civil Service Retirement System to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service.

As a result of this health benefits financing system, beginning in 2017, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund. Instead, these premium payments will be paid from amounts that the Postal Service remits to this fund. Payments for a proportion of the premium costs of Postal Service annuitants' pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24–5391–4–2–551	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2,603
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		–7,168	–1,504
1235 Appropriations precluded from obligation		9,771	4,416
1260 Appropriations, mandatory (total)		2,603	2,912
1930 Total budgetary resources available		2,603	5,515
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2,603	5,515
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			–2,603
3040 Outlays (gross)		–2,603	–2,912
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		–2,603	–5,515
3100 Obligated balance, end of year (net)		–2,603	–5,515
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		2,603	2,912
Outlays, gross:			
4100 Outlays from new mandatory authority		2,603	2,912
4180 Budget authority, net (total)		2,603	2,912
4190 Outlays, net (total)		2,603	2,912
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value			–9,771
5001 Total investments, EOY: Federal securities: Par value		–9,771	–14,187

Under current law, from 2012 to 2016, USPS must make a stream of payments set in statute in 2006 toward paying down retiree health benefit unfunded liabilities, as well as pay annual Federal Employees Health Benefits Program premiums for current retirees. Also under current law, starting in 2017, USPS must pay the per capita accruing costs (or normal cost) to fund future retiree health benefits of current employees and a 40-year amortization of the remaining UFL for current retirees.

The Budget proposes to shift how the Postal Service (USPS) pre-funds its retiree health benefits unfunded liability (UFL). Under the proposal, starting in 2012, USPS would pay the normal costs for the future retiree health benefits of current employees and also a stream of payments associated with paying down the remaining UFL for current retirees. Further, the Budget would provide USPS temporary financial relief as the 2012 (\$5.5 billion deferred from 2011 and \$5.6 billion in 2012) and 2013 (\$5.6 billion) UFL payments would be adjusted so that USPS would pay through 2013 a total of \$14.1 billion less than what it would have paid to this Fund under current law. USPS would make up this

\$14.1 billion payment to the Fund by paying larger amounts in future years through the 40-year amortization of the remaining UFL that starts in 2017.

This proposal provides the following benefits to USPS: 1) USPS would be provided temporary financial relief in the form of lower payments in 2012 and 2013; 2) The new calculations of normal cost and UFL are based on new actuarial assumptions that reflect that USPS has fewer employees than in 2006, when the pre-funding mechanism was originally adopted therefore the actual annual payments for the normal costs would be reset each year based on the number of USPS employees; 3) This Fund would pay the premiums for current USPS retirees now, rather than starting in 2017- this accelerates what would have occurred anyway in 2017 under current law. See also the Postal Service section of this Appendix for information on this proposal.

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 24-4571-0-4-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Talent services	864	750	622
0802 Investigation services	1,139	999	1,153
0803 Leadership capacity services	45	.....	.....
0804 Enterprise human resources integration	75	78	68
0805 USAJOBS/PMF	21	13	16
0900 Total new obligations	2,144	1,840	1,859
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	694	413	517
1021 Recoveries of prior year unpaid obligations	63	.....	.....
1050 Unobligated balance (total)	757	413	517
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,001	1,944	1,848
1801 Change in uncollected payments, Federal sources	-201	.....	.....
1850 Spending auth from offsetting collections, mand (total)	1,800	1,944	1,848
1900 Budget authority (total)	1,800	1,944	1,848
1930 Total budgetary resources available	2,557	2,357	2,365
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	413	517	506
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1,047	1,140	1,036
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1,172	-971	-971
3020 Obligated balance, start of year (net)	-125	169	65
3030 Obligations incurred, unexpired accounts	2,144	1,840	1,859
3040 Outlays (gross)	-1,988	-1,944	-1,848
3050 Change in uncollected pymts, Fed sources, unexpired	201	.....	.....
3080 Recoveries of prior year unpaid obligations, unexpired	-63	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,140	1,036	1,047
3091 Uncollected pymts, Fed sources, end of year	-971	-971	-971
3100 Obligated balance, end of year (net)	169	65	76
Budget authority and outlays, net:			
Discretionary:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
Mandatory:			
4090 Budget authority, gross	1,800	1,944	1,848
Outlays, gross:			
4100 Outlays from new mandatory authority	839	757	1,848
4101 Outlays from mandatory balances	1,149	1,187	.....
4110 Outlays, gross (total)	1,988	1,944	1,848
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-2,001	-1,944	-1,848
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	201	.....	.....
4170 Outlays, net (mandatory)	-13	.....	.....

4190 Outlays, net (total) -13

Budget Program.—OPM's Revolving Fund provides financing for investigations, training, and other functions that OPM is authorized or required to perform on a reimbursable basis. OPM programs offer the following:

OPM's Human Resources Solutions organization delivers human resources products and services to Federal agencies on a reimbursable basis. These products and services are designed to help Federal agency customers develop leaders committed to public service values, attract and build a top quality public sector workforce and aid in their transformation into high-performing organizations. As a revolving fund program, HR Solutions recovers costs of operations by managing thousands of individual reimbursable agreements from more than 150 Federal Departments and agencies for HR products and services. HR Solutions' comprehensive plan for fiscal years 2012 and 2013 include continued delivery of the full array of HR services, including: staffing products and services (examining, testing, recruitment and branding, and automated talent acquisition technology), human resources consulting, and leadership training. Initiatives include implementing the recommendations of key business process reviews, implementing a balanced scorecard framework to assess performance, and investing in research and development for enhancing current products and services.

OPM's USAJOBS program, and more specifically the USAJOBS.gov website, has emerged over the last decade as the face of Federal hiring. USAJOBS 3.0 fosters a comprehensive realignment of Federal recruiting and hiring. A key element to this strategy is that the product is Government-hosted, with key enterprise components brought under full Government control, while the Federal Government leverages innovation from the private sector. USAJOBS 3.0 has an increased capacity to provide applicants, hiring managers, and human resource professionals with information to improve the recruitment and hiring process, as well as provide robust and secure data standardization and sharing.

OPM's Presidents Management Fellows Program (PMF) is a leadership development program at the entry level for advanced degree candidates. The PMF Program attracts and selects candidates with the goal of developing future government leaders. PMF provides agencies with graduates from a variety of academic disciplines and career paths, who have a clear interest in, and commitment to, excellence in the leadership and management of public policies and programs.

OPM's Federal Investigative Services organization provides personnel background investigative services to determine individuals suitability for Federal civilian, military, and contract employment and eligibility for access to classified national security information. Background investigations are performed for Federal agencies on a fee-for-service basis. Federal Investigative Services conducts more than 90 percent of the Federal Government's background investigations concerning Federal employees, contractors, and military members for various Federal agencies. Investigations are a critical step in the Federal hiring process, and can affect hiring or removal decisions based on the individuals fitness and suitability for employment. Based on information gathered in background investigations, Federal agencies also issue security clearances and place individuals in sensitive positions involving national security or the public trust.

OPM revolving fund also partially supports the Human Resources Line of Business and Enterprise Human Resources Integration (EHRI). The Human Resources Line of Business (HR LoB) leads the government-wide transformation of HR Information Technology by focusing on modernization, integration, and per-

REVOLVING FUND—Continued

formance assessment of shared service centers for HR and payroll. The HR LoB is a model for cross-agency collaboration which achieves HR service delivery improvements and cost savings results. On a fee-for-service basis, the EHRI program provides Federal agencies with an electronic official personnel folder (eOPF) system, as well as workforce analysis and other analytical tools. The eOPF is a web-based application that is capable of storing, processing, and displaying the OPFs of all current, separated, and retired Federal Employees. The system will replace the existing manual HR process by automating the Federal Governments HR processes and thereby creating a streamlined Federal HR system for all Federal Employees. The analytical tools streamline and automate the electronic exchange of standardized HR data and provide comprehensive workforce analysis, forecasting, and reporting capabilities across the Executive Branch for the strategic management of human resources.

Financing.—OPM's revolving fund account gains spending authority from agreements with other Federal agencies who are seeking the following services: Human Resources Solutions provides a multitude of HR services to other Federal agencies, which include consulting services, training, staffing programs, vendor management, and administrative law judge services. Individual pricing and fee structures for HR Solutions offerings differ because the business models for each of its products and services vary. USAJOBS is financed by an annual fee assessed to Federal agencies. The fee is based on the Federal agency's pro rata share of total Federal government FTE population supported, as provided in the Central Personnel Data File (CPDF). PMF Program assesses a fixed fee for each fellow hired by a Federal agency. The Federal Investigative Services provides personnel background investigative services on a fixed price basis to determine individual's fitness or suitability for Federal civilian, military, and contract employment and/or eligibility for a security clearance. EHRI provides two primary service offerings on a fee-for-service basis: the electronic Official Personnel Folder (eOPF), including deployment and hosting services, and a suite of analytical tools enabling agencies to perform workforce analysis and forecasting. EHRI provides customized eOPF systems to other agencies at additional cost, in which the customer pays for ongoing eOPF maintenance. The pricing structure for eOPF maintenance is a fixed price per license (i.e., electronic folder) and is based on the number of active users at the customer agency. The HR LOB has established public and private Shared Service Centers (SSCs) to provide technology solutions to support multiple agencies with HR information technology and HR services and is financed in part by agency contributions from partner agencies.

Operating Results.—In fiscal year 2011, OPM's revolving fund businesses revenue total was \$1.989B and the expenses total was \$1.986B which provided a net gain on operations of \$3 million. The cumulative retained income on was \$357M. The following revolving fund programs will utilize the resources as follows: The Federal Investigative Services will continue to improve the automation of the background investigation process, USAJOBS will continue the development of the enterprise integration components which will allow agencies the flexibility to connect relevant public and private assessment, on-boarding, and recruitment tools to enhance the functionality of the USAJOBS system, and Human Resources Solutions will invest in research and development for enhance product and services to meet customer demand.

Object Classification (in millions of dollars)

Identification code 24-4571-0-4-805	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	239	205	227
11.5 Other personnel compensation	49	42	49
11.9 Total personnel compensation	288	247	276
12.1 Civilian personnel benefits	71	61	81
21.0 Travel and transportation of persons	30	25	23
22.0 Transportation of things	1	1	.....
23.1 Rental payments to GSA	17	15	17
23.3 Communications, utilities, and miscellaneous charges	21	18	43
24.0 Printing and reproduction	3	2	1
25.2 Other services from non-Federal sources	1,672	1,436	1,387
26.0 Supplies and materials	8	7	6
31.0 Equipment	33	28	25
99.9 Total new obligations	2,144	1,840	1,859

Employment Summary

Identification code 24-4571-0-4-805	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	3,429	3,669	3,189

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24-8135-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	774,161	797,479	812,479
Adjustments:			
0190 Adjustment - rounding	-1	.....	.....
0199 Balance, start of year	774,160	797,479	812,479
Receipts:			
0200 Employee Contributions, Civil Service Retirement and Disability Fund	3,310	3,576	3,317
0201 Employee Contributions, Civil Service Retirement and Disability Fund .....	.....	.....	899
0202 District of Columbia Contributions, Civil Service Retirement and Disability Fund	30	23	20
0203 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	651	695	747
0240 Agency Contributions, Civil Service Retirement and Disability Fund	21,018	20,987	21,262
0241 Agency Contributions, Civil Service Retirement and Disability Fund .....	.....	.....	-5
0242 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	2,182	3,874	3,933
0243 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	474	391	329
0244 Treasury Interest, Civil Service Retirement and Disability Fund	34,998	33,546	31,972
0245 Treasury Interest, Civil Service Retirement and Disability Fund .....	.....	.....	-134
0246 General Fund Payment to the Civil Service Retirement and Disability Fund	31,281	31,976	31,876
0247 General Fund Payment to the Civil Service Retirement and Disability Fund .....	.....	.....	-38
0248 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	50	51	52
0299 Total receipts and collections	93,994	95,119	94,230
0400 Total: Balances and collections	868,154	892,598	906,709
Appropriations:			
0500 Civil Service Retirement and Disability Fund	-102	-102	-105
0501 Civil Service Retirement and Disability Fund	-93,892	-95,119	-93,508
0502 Civil Service Retirement and Disability Fund	23,318	20,552	15,582
0503 Civil Service Retirement and Disability Fund .....	.....	.....	177
0504 Civil Service Retirement and Disability Fund .....	.....	.....	-177
0505 Civil Service Retirement and Disability Fund .....	.....	.....	-898
0506 Civil Service Retirement and Disability Fund .....	.....	-5,450	-4,552
0599 Total appropriations	-70,676	-80,119	-83,481
0795 Adjustment - rounding	1	.....	.....
0799 Balance, end of year	797,479	812,479	823,228

Program and Financing (in millions of dollars)

Identification code 24-8135-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Annuities	70,209	74,342	77,719
0002 Refunds and death claims	321	225	207
0003 Administration - operations	139	95	99
0004 Transfer to MSPB	3	3	2
0005 Administration - OIG	4	4	4
0900 Total new obligations	70,676	74,669	78,031
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	102	102	105
1160 Appropriation, discretionary (total)	102	102	105
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	93,892	95,119	93,508
1235 Portion precluded from balances	-23,318	-20,552	-15,582
1260 Appropriations, mandatory (total)	70,574	74,567	77,926
1900 Budget authority (total)	70,676	74,669	78,031
1930 Total budgetary resources available	70,676	74,669	78,031
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6,222	6,368	6,719
3030 Obligations incurred, unexpired accounts	70,676	74,669	78,031
3040 Outlays (gross)	-70,530	-74,318	-77,765
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6,368	6,719	6,985
3100 Obligated balance, end of year (net)	6,368	6,719	6,985
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	102	102	105
Outlays, gross:			
4010 Outlays from new discretionary authority	38	102	105
4011 Outlays from discretionary balances	61		
4020 Outlays, gross (total)	99	102	105
Mandatory:			
4090 Budget authority, gross	70,574	74,567	77,926
Outlays, gross:			
4100 Outlays from new mandatory authority	64,269	67,868	71,123
4101 Outlays from mandatory balances	6,162	6,348	6,537
4110 Outlays, gross (total)	70,431	74,216	77,660
4180 Budget authority, net (total)	70,676	74,669	78,031
4190 Outlays, net (total)	70,530	74,318	77,765
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	780,365	803,813	817,929
5001 Total investments, EOY: Federal securities: Par value	803,813	817,929	833,409

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	70,676	74,669	78,031
Outlays	70,530	74,318	77,765
Legislative proposal, subject to PAYGO:			
Budget Authority		5,450	5,450
Outlays		5,450	5,439
Total:			
Budget Authority	70,676	80,119	83,481
Outlays	70,530	79,768	83,204

The Civil Service Retirement and Disability Fund is the oldest and largest of the four trust funds administered by the Compensation Group. The Fund is financed and structured very differently from the other three trust funds. It is characterized by permanent indefinite budget authority. Budget Authority is the authority to incur obligations and pay expenses which become available to an agency during any fiscal year. Once approved, permanent budget authority is permanently available for all future years. Indefinite budget authority is used when the precise amount of budget authority required cannot be forecast in advance and

must be thus be determined at some future point in time (e.g. when actual receipts and expenses become known).

The Civil Service Retirement and Disability Fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) established on May 22, 1920, and the Federal Employees Retirement System (FERS) established on June 6, 1986. The Retirement Fund is a single plan even though there are two different benefit tiers and funding methods. CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full cost for retirement benefits for PTO's employees covered under the Civil Service Retirement System.

Financing.—The financing of the Retirement Fund is easily the most complex of the four trust funds. CSRS has been financed under a statutory funding method passed by Congress in 1969. This funding method is based on the static economic assumptions of no future inflation, no future general schedule salary increases, and a 5 percent interest rate. Under CSRS, regular employees contribute 7 percent of pay. Law Enforcement Officers, Firefighters, and Congressional employees contribute an extra 0.5 percent of pay, and Members of Congress an extra 1.0 percent of pay. Non-Postal Agencies match the employee contributions. Also under the static funding method for CSRS, the Treasury pays interest on any static unfunded liabilities that are not being financed by the Postal Service. The Treasury also makes payments to amortize, over a 30-year period, any increases in the static unfunded liability due to salary increases for Non-Postal employees that occurred during the year, and pays for the cost of any benefits attributable to military service for both Postal and Non-Postal employees that were paid out during the year.

FERS is funded under a dynamic entry age funding method as prescribed in Chapter 84 of Title 5, United States Code, and employees and agencies together contribute the full amount of the dynamic normal cost. During fiscal year 2010, the dynamic normal cost was 12.0 percent (employees share, 0.8% and employers share, 11.2%) of pay for regular employees. Effective fiscal year 2011, the normal cost will be 12.5 percent (employees share, 0.8% and employers share, 11.5%), and for fiscal year 2012, the normal cost is projected to be 12.7 percent (employees share, 0.8% and employers share, 11.9%). An extra 0.5 percent of pay is contributed by Law Enforcement Officers, Firefighters, Air Traffic Controllers, Congressional employees, and Members of Congress. This normal cost is for the defined benefit plan only, and does not include the cost of Social Security or the Thrift Plan. FERS regular employees contribute a percentage of salary that is equal to the difference between the contribution rate for CSRS employees, as set forth above, and the tax rate under the Old Age, Survivors and Disability Insurance (OASDI) portion of Social Security, which currently is 6.2 percent of pay. In December of 2010, President Obama signed The Middle Class Tax Relief Act of 2010 (Public Law 111-312), which reduced FERS employees' Social Security payroll tax rate from 6.2 to 4.2 percent for one year.

The Budget proposes amendments to employer and employee FERS and CSRS contributions, as well as the introduction of a FERS phased retirement program and elimination of the FERS annuity Supplement for new federal employees, described in legislative proposal sections, below.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

	2011 actual	2012 est.	2013 est.
Active employees	2,831,000	2,831,000	2,831,000
Annuitants:			
Employees	1,926,609	1,963,490	1,998,993
Survivors	603,428	593,092	582,726
Total, annuitants	2,530,037	2,556,582	2,581,719

Status of Funds (in millions of dollars)

Identification code 24-8135-0-7-602	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	780,384	803,848	819,199
0199 Total balance, start of year	780,384	803,848	819,199
Cash income during the year:			
Current law:			
Receipts:			
1200 Employee Contributions, Civil Service Retirement and Disability Fund	3,310	3,576	3,317
1202 District of Columbia Contributions, Civil Service Retirement and Disability Fund	30	23	20
1203 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	651	695	747
Offsetting receipts (intragovernmental):			
1240 Agency Contributions, Civil Service Retirement and Disability Fund	21,018	20,987	21,262
1242 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	2,182	3,874	3,933
1243 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	474	391	329
1244 Treasury Interest, Civil Service Retirement and Disability Fund	34,998	33,546	31,972
1246 General Fund Payment to the Civil Service Retirement and Disability Fund	31,281	31,976	31,876
1248 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	50	51	52
1299 Income under present law	93,994	95,119	93,508
Proposed legislation:			
Receipts:			
2201 Employee Contributions, Civil Service Retirement and Disability Fund			899
Offsetting receipts (intragovernmental):			
2241 Agency Contributions, Civil Service Retirement and Disability Fund			-5
2245 Treasury Interest, Civil Service Retirement and Disability Fund			-134
2247 General Fund Payment to the Civil Service Retirement and Disability Fund			-38
2299 Income under proposed legislation			722
3299 Total cash income	93,994	95,119	94,230
Cash outgo during year:			
Current law:			
4500 Civil Service Retirement and Disability Fund	-70,530	-74,318	-77,765
4599 Outgo under current law (-)	-70,530	-74,318	-77,765
Proposed legislation:			
5500 Civil Service Retirement and Disability Fund		-5,450	-5,439
5599 Outgo under proposed legislation (-)		-5,450	-5,439
6599 Total cash outgo (-)	-70,530	-79,768	-83,204
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	35	6,720	7,850
8701 Civil Service Retirement and Disability Fund	803,813	817,929	833,409
8701 Civil Service Retirement and Disability Fund		-5,450	-11,034
8799 Total balance, end of year	803,848	819,199	830,225

Object Classification (in millions of dollars)

Identification code 24-8135-0-7-602	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	146	102	105
42.0 Insurance claims and indemnities	70,209	74,342	77,719
44.0 Refunds and death claims	321	225	207

99.9 Total new obligations	70,676	74,669	78,031
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CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24-8135-2-7-602	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			-177
1235 Portion precluded from balances			177

The following describes portions of three legislative proposals that are not subject to PAYGO that would impact the financing and benefits of the Civil Service Retirement and Disability Fund (CSRDF).

The first legislative proposal, the President's Retirement Reform proposal, was presented in the President's Plan for Economic Growth and Deficit Reduction (September 2011). It would increase employee contributions to the retirement fund by 1.2% of pay, phased in over 3 years beginning in 2013, and retain employer contributions at current rates. The portion of employer contributions that are not needed to fund accumulating benefits of current employees would reduce the CSRDF's unfunded liability, and would thus reduce interest payments to the CSRDF. This proposal also included the elimination of the FERS supplemental annuity for new FERS employees, which would reduce the normal cost of FERS benefits resulting in reduced agency contributions to the CSRDF.

The second legislative proposal, the Administration's Phased Retirement proposal, which was included in the Administration's Federal Hiring Modernization Act of 2010 (September, 2010), gives federal agencies an additional tool to help ensure continuity of operations and facilitate knowledge management by allowing valued employees to transition into retirement. This proposal would decrease agency contributions because agencies would not immediately replace individuals engaged in a phased retirement.

The third legislative proposal would provide financial relief to the United States Postal Service by refunding FERS contributions that exceeded the projected liability for future Postal Service retirees covered under FERS. This proposal is one part of a comprehensive Postal relief and reform proposal reflected in the Budget. This proposal decreases the amount of funds the CSRDF would have available to invest in securities and thereby would decrease projected interest earnings of CSRDF.

These impacts are not subject to PAYGO because they reflect intragovernmental accrual and interest payments.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 24-8135-4-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0006 USPS Refund		5,450	5,450
0900 Total new obligations (object class 44.0)		5,450	5,450

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)			898
1235 Portion precluded from balances		5,450	4,552
1260 Appropriations, mandatory (total)		5,450	5,450
1900 Budget authority (total)		5,450	5,450

1930	Total budgetary resources available	5,450	5,450
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	5,450	5,450
3040	Outlays (gross)	-5,450	-5,439
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		11
3100	Obligated balance, end of year (net)		11
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	5,450	5,450
Outlays, gross:			
4100	Outlays from new mandatory authority	5,450	5,450
4101	Outlays from mandatory balances		-11
4110	Outlays, gross (total)	5,450	5,439
4180	Budget authority, net (total)	5,450	5,450
4190	Outlays, net (total)	5,450	5,439
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value		-5,450
5001	Total investments, EOY: Federal securities: Par value	-5,450	-11,034

The following describes portions of three legislative proposals that are subject to PAYGO that would impact the financing and benefits of the Civil Service Retirement and Disability Fund (CSRDF).

The first legislative proposal, the President Retirement Reform proposal, was presented in the President's Plan for Economic Growth and Deficit Reduction (September 2011). It would increase FERS employee contributions to the retirement fund by 1.2% of pay, phased in over 3 years beginning in 2013, and retain employer contributions at current rates. The increase of receipts from employees would score.

The second legislative proposal, the Administrations Phased Retirement proposal, which was included in the Administrations Federal Hiring Modernization Act of 2010 (September, 2010), gives federal agencies an additional tool to help ensure continuity of operations and facilitate knowledge management by allowing valued employees to transition into retirement. This proposal would decrease outlays from the CSRDF by incenting some employees to delay the date of full retirement they would otherwise choose.

Third, the Budget proposes to return to the Postal Service (USPS) surplus amounts it has paid into its Office of Personnel Management (OPM) account for its share of Federal Employee Retirement System costs. OPM has determined this surplus, as of September 30, 2010, is approximately \$10.9 billion. Under the proposal, half of the surplus would be paid back to USPS in 2012 and the other half paid back in 2013. See also the Postal Service section of this Appendix.

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 24-8424-0-8-602		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0801	Basic life insurance payments	1,491	1,573	1,648
0802	Optional life insurance payments	1,115	1,145	1,187
0803	Shenandoah life insurance payments	5	5	6
0804	Administration—OPM & OIG	2	2	2
0805	Administration—long term care	2	2	2
0900	Total new obligations (object class 25.2)	2,615	2,727	2,845
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	36,747	38,783	40,834

Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
Spending authority from offsetting collections, mandatory:				
1800	Collected	4,656	4,791	4,880
1801	Change in uncollected payments, Federal sources	-7	-15	8
1850	Spending auth from offsetting collections, mand (total)	4,649	4,776	4,888
1900	Budget authority (total)	4,651	4,778	4,890
1930	Total budgetary resources available	41,398	43,561	45,724
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	38,783	40,834	42,879

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	785	815	849
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-383	-376	-361
3020	Obligated balance, start of year (net)	402	439	488
3030	Obligations incurred, unexpired accounts	2,615	2,727	2,845
3040	Outlays (gross)	-2,585	-2,693	-2,809
3050	Change in uncollected pymts, Fed sources, unexpired	7	15	-8
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	815	849	885
3091	Uncollected pymts, Fed sources, end of year	-376	-361	-369
3100	Obligated balance, end of year (net)	439	488	516

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	2	2	2
Outlays, gross:				
4010	Outlays from new discretionary authority	1	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2		
Mandatory:				
4090	Budget authority, gross	4,649	4,776	4,888
Outlays, gross:				
4100	Outlays from new mandatory authority	1,799	1,906	1,988
4101	Outlays from mandatory balances	785	785	819
4110	Outlays, gross (total)	2,584	2,691	2,807
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-564	-551	-554
4121	Interest on Federal securities	-1,310	-1,246	-1,306
4123	Non-Federal sources	-2,782	-2,996	-3,022
4130	Offsets against gross budget authority and outlays (total)	-4,656	-4,793	-4,882
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	7	15	-8
4160	Budget authority, net (mandatory)		-2	-2
4170	Outlays, net (mandatory)	-2,072	-2,102	-2,075
4190	Outlays, net (total)	-2,073	-2,100	-2,073

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	37,605	39,678	41,694
5001	Total investments, EOY: Federal securities: Par value	39,678	41,694	43,762

This fund finances payments to private insurance companies for Federal employees' group life insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that PTO will fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

		2011 actual	2012 est.	2013 est.
Life insurance in force (in billions of dollars):				
On active employees		760.0	777.5	795.4
On retired employees		82.9	84.6	86.4
On tribal employees		0	3.0	3.0
Total		842.9	865.1	884.8
Number of participants (in thousands):				
Active employees		2,589	2,624	2,660
Annuitants		1,623	1,621	1,619
Tribal employees		0	10	10

EMPLOYEES LIFE INSURANCE FUND—Continued

Total	4,212	4,255	4,289
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Financing.—Non-Postal Service employees, employees of Tribal organizations, and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies and tribal organizations pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

Status of Reserves	2011 actual	2012 est.	2013 est.
Held in reserve (in millions of dollars):			
Contingency reserve	320	320	320
Beneficial association program reserve	0	0	0
U.S. Treasury reserve	39,678	41,694	43,762
Total reserves	39,998	42,014	44,082

Object Classification (in millions of dollars)

Identification code 24–8424–0–8–602	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	2,615	2,727	2,845
99.0 Reimbursable obligations	2,615	2,727	2,845

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

Program and Financing (in millions of dollars)

Identification code 24–9981–0–8–551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Benefit payments	40,723	43,213	47,053
0802 Payments from OPM contingency reserve	163	350	350
0803 Government payment for annuitants (1960 Act)	1	1	1
0804 Administration - operations	16	16	15
0805 Administration - OIG	17	16	16
0806 Administration - dental and vision program	2	5	5
0900 Total new obligations (object class 25.6)	40,922	43,601	47,440

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14,070	16,587	17,746
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	33	32	31
1750 Spending auth from offsetting collections, disc (total)	33	32	31
Spending authority from offsetting collections, mandatory:			
1800 Collected	43,552	44,677	47,275
1801 Change in uncollected payments, Federal sources	-146	51	117
1850 Spending auth from offsetting collections, mand (total)	43,406	44,728	47,392
1900 Budget authority (total)	43,439	44,760	47,423
1930 Total budgetary resources available	57,509	61,347	65,169
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16,587	17,746	17,729

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4,130	4,417	4,529
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2,031	-1,885	-1,936
3020 Obligated balance, start of year (net)	2,099	2,532	2,593
3030 Obligations incurred, unexpired accounts	40,922	43,601	47,440
3040 Outlays (gross)	-40,635	-43,489	-47,278
3050 Change in uncollected pymts, Fed sources, unexpired	146	-51	-117
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4,417	4,529	4,691
3091 Uncollected pymts, Fed sources, end of year	-1,885	-1,936	-2,053
3100 Obligated balance, end of year (net)	2,532	2,593	2,638

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	33	32	31
Outlays, gross:			
4010 Outlays from new discretionary authority	21	32	31

4011 Outlays from discretionary balances	11		
4020 Outlays, gross (total)	32	32	31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-33		
Mandatory:			
4090 Budget authority, gross	43,406	44,728	47,392
Outlays, gross:			
4100 Outlays from new mandatory authority	36,483	39,041	42,765
4101 Outlays from mandatory balances	4,120	4,416	4,482
4110 Outlays, gross (total)	40,603	43,457	47,247
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-30,482	-31,306	-33,041
4121 Interest on Federal securities	-286	-362	-278
4123 Non-Federal sources	-12,784	-13,041	-13,987
4130 Offsets against gross budget authority and outlays (total) ...	-43,552	-44,709	-47,306
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	146	-51	-117
4160 Budget authority, net (mandatory)		-32	-31
4170 Outlays, net (mandatory)	-2,949	-1,252	-59
4190 Outlays, net (total)	-2,950	-1,220	-28

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	16,244	19,194	20,432
5001 Total investments, EOY: Federal securities: Par value	19,194	20,432	20,481

This display combines FEHB fund and the Retired Employees Health Benefits (REHB) fund.

The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) those annuitants transferred from the REHB program as authorized by Public Law 93–246; 4) tribal organizations; and 5) the related expenses of OPM in administering the program.

The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who enroll in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

Budget program.—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2011 actual	2012 est.	2013 est.
Active employees	1,723,000	1,719,000	1,719,000
Annuitants	1,861,000	1,881,000	1,901,000
Tribal Organizations	0	30,788	46,182
Total	3,584,000	3,630,788	3,666,182

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2011 actual	2012 est.	2013 est.
Uniform plan	158	130	107
Private plans	376	309	254
Total	534	439	361

Financing.—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United

States Postal Service in accordance with the provisions of Public Law 101-508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, which may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The Budget proposes that the Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees. The Budget also proposes that the Office of Personnel Management (OPM) be given authority to streamline pharmacy benefit contracting within the FEHB program and leverage enrollees' purchasing power to reduce costs and obtain greater value for enrollees.

Status of Funds (in millions of dollars)

Identification code 24-9981-0-8-551	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	16,171	19,121	20,341
0199 Total balance, start of year	16,171	19,121	20,341
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Federal sources, Discretionary	33		
1281 Federal sources, Mandatory	286	362	278
1282 Interest on Federal securities	12,784	13,041	13,987
1283 Non-Federal sources, Mandatory	30,482	31,306	33,041

1299	Income under present law	43,585	44,709	47,306
3299	Total cash income	43,585	44,709	47,306
Cash outgo during year:				
Current law:				
4500	Employees and Retired Employees Health Benefits Funds	-40,635	-43,489	-47,278
4599	Outgo under current law (-)	-40,635	-43,489	-47,278
6599	Total cash outgo (-)	-40,635	-43,489	-47,278
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-73	-91	-112
8701	Employees and Retired Employees Health Benefits Funds	19,194	20,432	20,481
8799	Total balance, end of year	19,121	20,341	20,369

Object Classification (in millions of dollars)

Identification code 24-9981-0-8-551	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
25.6	Medical care	40,922	43,601	47,440
99.0	Reimbursable obligations	40,922	43,601	47,440

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2011 actual	2012 est.	2013 est.	
Offsetting receipts from the public:				
24-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested	5	2	2
General Fund Offsetting receipts from the public				
	5	2	2	

This account represents general miscellaneous receipts of the Office of Personnel Management and receipts that must be returned to the General Fund of the Treasury.

SMALL BUSINESS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law 108-447, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed \$3,500 for official reception and representation expenses, **[\$417,348,000] \$423,577,000: Provided**, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further*, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further*, That the Small Business Administration may accept gifts in an amount not to exceed \$4,000,000 and may co-sponsor activities, each in accordance with section 132(a) of division K of Public Law 108-447, during fiscal year **[2012] 2013: Provided further**, That **[\$112,500,000] \$101,093,000** shall be available to fund grants for performance in fiscal year **[2012] 2013** or fiscal year **[2013] 2014** as authorized by section 21 of the Small Business Act, to remain available until September 30, **[2013] 2014: Provided further**, That **[\$20,000,000] \$19,760,000** shall remain available until September 30, **[2013] 2014** for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program: *Provided further*, That \$7,100,000 shall be available for the Loan Modernization and Accounting System, to be available until September 30, **[2013] 2014: Provided further**, That \$2,000,000 shall be for the Federal and State Technology Partnership Program under section 34 of the Small Business Act (15 U.S.C. 657d). (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 73-0100-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Executive direction	83	77	76
0002 Capital Access	88	95	86
0003 Gov. Contracting/ Bus. Development	26	26	26
0004 Entrepreneurial Development	8	18	18
0005 Management & Administration	26	30	26
0006 Office of Chief Information Officer	46	46	46
0007 Regional & district offices	106	108	104
0008 Agency wide costs	45	52	53
0009 Non credit programs	282	208	159
0010 Congressional initiatives	11	.....	.....
0012 Disaster	200	201	167
0900 Total new obligations	921	861	761
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	220	175	10
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	229	175	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	433	417	424
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	432	417	424
Spending authority from offsetting collections, discretionary:			
1700 Collected	286	116	167
1700 Collected	153	163	160
1750 Spending auth from offsetting collections, disc (total)	439	279	327
1900 Budget authority (total)	871	696	751
1930 Total budgetary resources available	1,100	871	761
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4	.....	.....
1941 Unexpired unobligated balance, end of year	175	10	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	439	494	539

3030 Obligations incurred, unexpired accounts	921	861	761
3031 Obligations incurred, expired accounts	11	.....	.....
3040 Outlays (gross)	-849	-816	-909
3080 Recoveries of prior year unpaid obligations, unexpired	-9	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-19	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	494	539	391
3100 Obligated balance, end of year (net)	494	539	391
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	871	696	751
Outlays, gross:			
4010 Outlays from new discretionary authority	545	438	478
4011 Outlays from discretionary balances	304	378	431
4020 Outlays, gross (total)	849	816	909
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-427	-265	-313
4033 Non-Federal sources	-15	-14	-14
4040 Offsets against gross budget authority and outlays (total)	-442	-279	-327
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	3	.....	.....
4070 Budget authority, net (discretionary)	432	417	424
4080 Outlays, net (discretionary)	407	537	582
4180 Budget authority, net (total)	432	417	424
4190 Outlays, net (total)	407	537	582

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are merged with this account. The 2013 Budget provides funding for the continued development of a revised loan management accounting system, which will improve oversight of SBA's more than \$99 billion portfolio of loans and loan guarantees. Funding is also requested for core agency activities, including information technology investments and human capital development. In addition, this account funds non-credit business assistance grant programs. The 2013 Budget includes funds for SBA's regional clusters initiative.

Object Classification (in millions of dollars)

Identification code 73-0100-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	205	199	201
11.3 Other than full-time permanent	10	10	10
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	219	213	215
12.1 Civilian personnel benefits	59	57	58
21.0 Travel and transportation of persons	7	7	7
23.1 Rental payments to GSA	32	35	40
23.3 Communications, utilities, and miscellaneous charges	8	9	8
24.0 Printing and reproduction	1	3	4
25.2 Other services from non-Federal sources	108	117	103
25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses)	200	201	167
26.0 Supplies and materials	3	5	5
31.0 Equipment	3	5	5
41.0 Grants, subsidies, and contributions	281	208	148
99.0 Direct obligations	921	860	760
99.0 Reimbursable obligations .....	.....	1	1
99.9 Total new obligations	921	861	761

SALARIES AND EXPENSES—Continued
Employment Summary

Identification code 73-0100-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,316	3,202	3,202

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$16,267,000]** \$19,400,000. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 73-0200-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Audit	8	8	9
0002 Investigations	10	10	11
0003 Management policy	1	1	2
0004 General Office/Legal Counsel	1	1	1
0900 Total new obligations	20	20	23

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	10	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	16	19
1160 Appropriation, discretionary (total)	16	16	19
Spending authority from offsetting collections, discretionary:			
1700 Collected	1	1	1
1750 Spending auth from offsetting collections, disc (total)	1	1	1
1900 Budget authority (total)	17	17	20
1930 Total budgetary resources available	30	27	27
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	7	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	2
3030 Obligations incurred, unexpired accounts	20	20	23
3040 Outlays (gross)	-20	-21	-23
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	2	2
3100 Obligated balance, end of year (net)	3	2	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	17	17	20
Outlays, gross:			
4010 Outlays from new discretionary authority	16	15	18
4011 Outlays from discretionary balances	4	6	5
4020 Outlays, gross (total)	20	21	23
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4180 Budget authority, net (total)	16	16	19
4190 Outlays, net (total)	19	20	22

The 2013 Budget proposes \$19.4 million in new budget authority and \$1.0 million transferred from the Disaster Loans Program account for a total of \$20.4 million for the Office of Inspector General (OIG). This appropriation provides funds for agency-wide audit, investigative, and related functions to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse. In addition, the passage of the American Recovery and Reinvestment Act of 2009 provided an additional \$10 million, available from 2009 through 2013, for oversight and audit of SBA Recovery Act programs, grants, and projects.

Object Classification (in millions of dollars)

Identification code 73-0200-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	11	13
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	12	12	14
12.1 Civilian personnel benefits	4	4	4
25.2 Other services	3	3	4
99.0 Direct obligations	19	19	22
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	20	20	23

Employment Summary

Identification code 73-0200-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	110	120	120

OFFICE OF ADVOCACY

For necessary expenses of the Office of Advocacy in carrying out the provisions of title II of Public Law 94-305 (15 U.S.C. 634a et seq.) and the Regulatory Flexibility Act of 1980 (5 U.S.C. 601 et seq.), **[\$9,120,000]** \$8,900,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 73-0300-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		9	9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		9	9
1160 Appropriation, discretionary (total)		9	9
1930 Total budgetary resources available		9	9

Change in obligated balance:

3030 Obligations incurred, unexpired accounts		9	9
3040 Outlays (gross)		-9	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1
3100 Obligated balance, end of year (net)			1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		9	9
Outlays, gross:			
4010 Outlays from new discretionary authority		8	8
4011 Outlays from discretionary balances		1	
4020 Outlays, gross (total)		9	8
4180 Budget authority, net (total)		9	9
4190 Outlays, net (total)		9	8

The 2013 Budget proposes \$8.9 million in new budget authority. This appropriation provides funds for operations of the Office of Advocacy, in accordance with the Small Business Jobs Act of 2010 (P.L. 111-240). Pursuant to Section 1602 of the Jobs Act, SBA is requesting that the funds remain available, without fiscal year limitation, until expended.

The Office of Advocacy's advice and small business research help the Federal Government take into account the concerns of small businesses when it develops policies and regulations. The Office's regional advocates support regulatory flexibility at the State level, work with the regional Regulatory Fairness Boards established by the Small Business Regulatory Enforcement

Fairness Act, and promote the use of Advocacy research and data products in the curricula of universities and other schools in their respective regions.

Object Classification (in millions of dollars)

Identification code 73-0300-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		5	5
12.1 Civilian personnel benefits		2	2
25.2 Other services from non-Federal sources		2	2
99.9 Total new obligations		9	9

Employment Summary

Identification code 73-0300-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		46	46

SURETY BOND GUARANTEES REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 73-4156-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable obligations	7	8	9
0900 Total new obligations (object class 42.0)	7	8	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	56	59	59
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	10	8	9
1750 Spending auth from offsetting collections, disc (total)	10	8	9
1900 Budget authority (total)	10	8	9
1930 Total budgetary resources available	66	67	68
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	59	59	59
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	7	8	9
3040 Outlays (gross)	-7	-8	-9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	8	9
Outlays, gross:			
4010 Outlays from new discretionary authority	6	8	9
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	7	8	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-10	-8	-9
4190 Outlays, net (total)	-3		

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Outlays	-3		
Legislative proposal, subject to PAYGO:			
Budget Authority		3	
Outlays		1	1
Total:		3	1
Budget Authority		3	
Outlays	-3	1	1

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide

an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. The American Jobs Act (AJA) includes a proposal to increase the maximum size of surety bond loan guarantees from \$2 million to \$5 million, to enable small businesses to better compete for and win contracting opportunities. Three million dollars are requested in the AJA for that purpose. Aside from that proposal, it is estimated that there are sufficient funds in reserve to cover the cost of claim defaults in 2013. Therefore, no new appropriated funds are requested in the Budget.

Balance Sheet (in millions of dollars)

Identification code 73-4156-0-3-376	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	56	59
Investments in US securities:		
1106 Receivables, net	1	1
1999 Total assets	57	60
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	20	21
NET POSITION:		
3300 Cumulative results of operations	37	39
4999 Total liabilities and net position	57	60

SURETY BOND GUARANTEES REVOLVING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 73-4156-4-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		1	1
0900 Total new obligations (object class 41.0)		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			2
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		3	
1260 Appropriations, mandatory (total)		3	
1930 Total budgetary resources available		3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1	1
3040 Outlays (gross)		-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		3	
Outlays, gross:			
4100 Outlays from new mandatory authority		1	
4101 Outlays from mandatory balances			1
4110 Outlays, gross (total)		1	1
4180 Budget authority, net (total)		3	
4190 Outlays, net (total)		1	1

BUSINESS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$3,678,000]** \$2,844,000, to remain available until expended, and for the cost of guaranteed loans as authorized by section 7(a) of the Small Business Act (Public Law 85-536) and section 503 of the Small Business Investment Act of 1958 (Public Law 85-699), **[\$207,100,000]** \$348,600,000, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans,

BUSINESS LOANS PROGRAM ACCOUNT—Continued

shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2012] 2013 commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed [\$7,500,000,000] \$6,000,000,000: *Provided further*, That during fiscal year [2012] 2013 commitments for general business loans authorized under section 7(a) of the Small Business Act shall not exceed [\$17,500,000,000] \$16,000,000,000 for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: *Provided further*, That during fiscal year [2012] 2013 commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958 shall not exceed \$3,000,000,000: *Provided further*, That during fiscal year [2012] 2013, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of \$12,000,000,000. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [\$147,958,000] \$145,060,000, which [may be transferred to and merged with] shall be paid to the appropriations for Salaries and Expenses. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 73-1154-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	11	9	3
0702 Loan guarantee subsidy	562	250	374
0705 Reestimates of direct loan subsidy	4	3	.....
0706 Interest on reestimates of direct loan subsidy	4	2	.....
0707 Reestimates of loan guarantee subsidy	3,803	2,129	.....
0708 Interest on reestimates of loan guarantee subsidy	835	375	.....
0709 Administrative expenses	164	148	145
0900 Total new obligations	5,383	2,916	522
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	587	60	19
1021 Recoveries of prior year unpaid obligations	9	7	6
1050 Unobligated balance (total)	596	67	25
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	236	359	497
1160 Appropriation, discretionary (total)	236	359	497
Appropriations, mandatory:			
1200 Appropriation	4,645	2,509	.....
1260 Appropriations, mandatory (total)	4,645	2,509	.....
1900 Budget authority (total)	4,881	2,868	497
1930 Total budgetary resources available	5,477	2,935	522
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-34	.....	.....
1941 Unexpired unobligated balance, end of year	60	19	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	205	189	23
3030 Obligations incurred, unexpired accounts	5,383	2,916	522
3040 Outlays (gross)	-5,369	-3,075	-491
3080 Recoveries of prior year unpaid obligations, unexpired	-9	-7	-6
3081 Recoveries of prior year unpaid obligations, expired	-21	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	189	23	48
3100 Obligated balance, end of year (net)	189	23	48
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	236	359	497
Outlays, gross:			
4010 Outlays from new discretionary authority	200	341	472
4011 Outlays from discretionary balances	524	225	19
4020 Outlays, gross (total)	724	566	491
Mandatory:			
4090 Budget authority, gross	4,645	2,509	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	4,645	2,509	.....

4180 Budget authority, net (total)	4,881	2,868	497
4190 Outlays, net (total)	5,369	3,075	491

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 73-1154-0-1-376	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 7(m) Direct Microloans	36	25	18
115011 Intermediary Lending Program	20	20	.....
115999 Total direct loan levels	56	45	18
Direct loan subsidy (in percent):			
132001 7(m) Direct Microloans	15.06	14.71	15.71
132011 Intermediary Lending Program	30.58	25.73	.....
132999 Weighted average subsidy rate	20.60	19.61	15.71
Direct loan subsidy budget authority:			
133001 7(m) Direct Microloans	5	4	3
133011 Intermediary Lending Program	6	5	.....
133999 Total subsidy budget authority	11	9	3
Direct loan subsidy outlays:			
134001 7(m) Direct Microloans	3	4	4
134010 7(m) Direct Microloans — ARRA	2	1	.....
134011 Intermediary Lending Program .....	.....	5	5
134999 Total subsidy outlays	5	10	9
Direct loan upward reestimates:			
135001 7(m) Direct Microloans	4	1	.....
135007 SBIC Direct Preferred Stock and Fee Loans	3	3	.....
135010 7(m) Direct Microloans — ARRA	1	1	.....
135999 Total upward reestimate budget authority	8	5	.....
Direct loan downward reestimates:			
137001 7(m) Direct Microloans	-3	-3	.....
137999 Total downward reestimate budget authority	-3	-3	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7(a) General Business Loan Guarantees	7,959	14,493	13,650
215004 Section 504 Certified Development Companies Debentures	3,219	7,500	6,000
215006 SBIC Debentures	1,827	3,000	3,000
215010 Secondary Market Guarantee	4,299	12,000	12,000
215015 Secondary Market 504 First Mortgage Guarantees-ARRA	147	2,571	.....
215020 7(a) Dealer Floor Plan	356	15,337	15,052
215024 7(a) Revolvers	27,514	32,722	45,738
215026 Section 504 Certified Development Companies Debentures—ARRA Ext	1,286	.....	.....
215027 504 Commercial Real Estate (CRE) Refinance Program	254	7,500	.....
215028 7(a) Business Loan Guarantees—ARRA Extension	7,549	.....	.....
215030 7(a) Revolvers-ARRA Extension	8,713	.....	.....
215999 Total loan guarantee levels	63,123	95,123	95,440
Guaranteed loan subsidy (in percent):			
232002 7(a) General Business Loan Guarantees	0.75	0.87	1.55
232004 Section 504 Certified Development Companies Debentures	0.00	1.09	2.02
232006 SBIC Debentures	0.00	0.00	0.00
232010 Secondary Market Guarantee	0.00	0.00	0.00
232015 Secondary Market 504 First Mortgage Guarantees-ARRA	0.00	0.00	.....
232020 7(a) Dealer Floor Plan	0.02	0.02	0.03
232024 7(a) Revolvers	0.11	0.12	0.08
232026 Section 504 Certified Development Companies Debentures—ARRA Ext	2.18	.....	.....
232027 504 Commercial Real Estate (CRE) Refinance Program	0.00	0.00	.....
232028 7(a) Business Loan Guarantees—ARRA Extension	5.68	.....	.....
232030 7(a) Revolvers-ARRA Extension	0.16	.....	.....
232999 Weighted average subsidy rate	0.89	0.26	0.39
Guaranteed loan subsidy budget authority:			
233002 7(a) General Business Loan Guarantees	60	126	211
233004 Section 504 Certified Development Companies Debentures .....	.....	82	121
233020 7(a) Dealer Floor Plan .....	.....	3	5
233024 7(a) Revolvers	30	39	37
233026 Section 504 Certified Development Companies Debentures—ARRA Ext	28	.....	.....
233028 7(a) Business Loan Guarantees—ARRA Extension	429	.....	.....
233030 7(a) Revolvers-ARRA Extension	14	.....	.....
233999 Total subsidy budget authority	561	250	374
Guaranteed loan subsidy outlays:			
234002 7(a) General Business Loan Guarantees	39	116	161
234004 Section 504 Certified Development Companies Debentures .....	.....	24	76
234016 ARC Loan Guarantees—ARRA	31	.....	.....
234017 7(a) General Business Loan Guarantees—ARRA	12	3	1
234018 Section 504 Certified Development Companies—ARRA	19	5	1
234020 7(a) Dealer Floor Plan .....	.....	.....	1
234021 7(a) Dealer Floor Plan—ARRA	1	1	1
234024 7(a) Revolvers	18	4	12

234026	Section 504 Certified Development Companies Debentures—ARRA Ext	29	14	4
234028	7(a) Business Loan Guarantees—ARRA Extension	394	66	1
234030	7(a) Revolvers—ARRA Extension	11		
234999	Total subsidy outlays	554	233	258
	Guaranteed loan upward reestimates:			
235002	7(a) General Business Loan Guarantees	1,800	1,122	
235003	7(a) General Business Loan Guarantees—STAR	23	7	
235004	Section 504 Certified Development Companies Debentures	2,030	880	
235006	SBIC Debentures	44	38	
235007	SBIC Participating Securities	345	1	
235010	Secondary Market Guarantee	12	11	
235015	Secondary Market 504 First Mortgage Guarantees—ARRA		5	
235017	7(a) General Business Loan Guarantees—ARRA	129	53	
235018	Section 504 Certified Development Companies—ARRA	181	149	
235026	Section 504 Certified Development Companies Debentures—ARRA Ext	43	129	
235027	504 Commercial Real Estate (CRE) Refinance Program		4	
235028	7(a) Business Loan Guarantees—ARRA Extension	31	105	
235999	Total upward reestimate budget authority	4,638	2,504	
	Guaranteed loan downward reestimates:			
237002	7(a) General Business Loan Guarantees		-3	
237004	Section 504 Certified Development Companies Debentures		-12	
237006	SBIC Debentures		-11	
237007	SBIC Participating Securities	-6	-756	
237008	SBIC New Market Venture Capital	-3	-3	
237010	Secondary Market Guarantee	-67	-43	
237016	ARC Loan Guarantees—ARRA	-36	-35	
237017	7(a) General Business Loan Guarantees—ARRA	-1		
237999	Total downward reestimate subsidy budget authority	-113	-863	
Administrative expense data:				
3510	Budget authority	153	148	145
3590	Outlays from new authority	153	148	145

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2013, the Budget proposes \$497 million in new budget authority for the Business Loans Program account. This includes \$145 million in administrative expenses funding, \$349 million in credit subsidy for the Sections 7(a) and 504 guaranteed loan programs, and \$2.8 million in credit subsidy for the direct Microloan Program.

The Section 7(a) program provides general business credit assistance. SBA's modeling and budget presentations treat all 7(a) loans as term loans, however, a portion of approvals consist of revolving lines of credit, under which a borrower is able to draw and repay multiple times during the loan term. In order to be consistent with Federal Credit Reform requirements and better reflect the total economic activity supported by the guarantee, SBA will continue to work with OMB on future budget presentations that ensure that the total 7(a) program levels reflect the full revolving lines of credit disbursement and repayment activity. The Budget supports \$14 billion in 7(a) term loans and \$2 billion for 7(a) revolving lines of credit, which are estimated to support \$46 billion in total economic activity through draws and repayments over the life of the guarantee. Based on the maximum draw activity at any one time, the base approval amounts are consistent with the authorized program level of \$16 billion. In addition, as part of the Secondary Market Guarantee (SMG) Program, SBA's fiscal agent pools the guaranteed portion of 7(a) loans and sells the securities to investors. This mechanism provides liquidity to lenders participating in the 7(a) loan program. For 2013, the Budget proposes a program level of \$12 billion in such securities.

The Section 504 Certified Development Company program is for long-term, fixed-rate financing, and the requested guaranteed loan program level is \$6 billion in 2013. The Small Business Investment Company (SBIC) program provides credit to support venture capital investments. The Budget proposes a program level of \$3 billion for SBIC Debentures and a \$18 million program level for direct Microloans.

Due to the economic crisis and significantly higher default claims, SBA recorded a \$1.8 billion upward reestimate in its loan guarantee programs. This additional subsidy cost is covered by appropriations and increases the Federal Budget deficit in 2012. Further, projected economic conditions have doubled the estimated cost of new 7(a) loan guarantees, net of fees, for 2013 compared to 2010.

Object Classification (in millions of dollars)

Identification code 73-1154-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	164	148	145
41.0 Grants, subsidies, and contributions	5,219	2,768	377
99.9 Total new obligations	5,383	2,916	522

BUSINESS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4148-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	56	45	18
0713 Payment of interest to Treasury	7	5	5
0740 Negative subsidy obligations		1	1
0742 Downward reestimate paid to receipt account	3	2	
0743 Interest on downward reestimates	1	1	
0900 Total new obligations	67	54	24
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	26	28
1021 Recoveries of prior year unpaid obligations	2	2	2
1023 Unobligated balances applied to repay debt	-19	-2	-2
1050 Unobligated balance (total)	3	26	28
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	43	44	44
1440 Borrowing authority, mandatory (total)	43	44	44
Spending authority from offsetting collections, mandatory:			
1800 Collected	41	46	41
1801 Change in uncollected payments, Federal sources	6		
1825 Spending authority from offsetting collections applied to repay debt		-34	-34
1850 Spending auth from offsetting collections, mand (total)	47	12	7
1900 Financing authority (total)	90	56	51
1930 Total budgetary resources available	93	82	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	26	28	55

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	42	63	82
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-11	-11
3020 Obligated balance, start of year (net)	37	52	71
3030 Obligations incurred, unexpired accounts	67	54	24
3040 Financing disbursements (gross)	-44	-33	-35
3050 Change in uncollected pymts, Fed sources, unexpired	-6		
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	63	82	69
3091 Uncollected pymts, Fed sources, end of year	-11	-11	-11

BUSINESS DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 73-4148-0-3-376	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	52	71	58
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	90	56	51
Financing disbursements:			
4110 Financing disbursements, gross	44	33	35
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Payments from program account	-5	-10	-8
4120 Upward reestimate	-4	-3	.....
4120 Interest on reestimate	-3	-2	.....
4122 Interest on uninvested funds	-3	-7	-7
4123 Repayments of principal, net	-26	-22	-24
4123 Other income .....	.....	-2	-2
4130 Offsets against gross financing auth and disbursements (total)	-41	-46	-41
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-6	.....	.....
4160 Financing authority, net (mandatory)	43	10	10
4170 Financing disbursements, net (mandatory)	3	-13	-6
4180 Financing authority, net (total)	43	10	10
4190 Financing disbursements, net (total)	3	-13	-6

Status of Direct Loans (in millions of dollars)

Identification code 73-4148-0-3-376	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	20	20	.....
1131 Direct loan obligations exempt from limitation	36	25	18
1150 Total direct loan obligations	56	45	18
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	121	126	127
1231 Disbursements: Direct loan disbursements	34	27	35
1251 Repayments: Repayments and prepayments	-23	-20	-20
1263 Write-offs for default: Direct loans	-6	-6	-6
1290 Outstanding, end of year	126	127	136

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4148-0-3-376	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	57	79
Investments in US securities:		
1106 Receivables, net	8	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	121	126
1405 Allowance for subsidy cost (-)	-31	-32
1499 Net present value of assets related to direct loans	90	94
1999 Total assets	155	180
LIABILITIES:		
Federal liabilities:		
2103 Debt	152	179
2105 Other	3	1
2999 Total liabilities	155	180
4999 Total liabilities and net position	155	180

BUSINESS GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 73-4149-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005 Other Expenses	152	75	75
Credit program obligations:			
0711 Default claim payments on principal	3,422	3,587	3,476
0712 Default claim payments on interest	60	20	20
0713 Payment of interest to Treasury	165	100	100
0742 Downward reestimate paid to receipt account	92	617	.....
0743 Interest on downward reestimates	21	246	.....
0791 Direct program activities, subtotal	3,760	4,570	3,596
0900 Total new obligations	3,912	4,645	3,671
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2,676	5,637	5,679
1023 Unobligated balances applied to repay debt	-296	.....	.....
1050 Unobligated balance (total)	2,380	5,637	5,679
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	42	.....	.....
1440 Borrowing authority, mandatory (total)	42	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,149	4,687	2,183
1801 Change in uncollected payments, Federal sources	-22	.....	.....
1850 Spending auth from offsetting collections, mand (total)	7,127	4,687	2,183
1900 Financing authority (total)	7,169	4,687	2,183
1930 Total budgetary resources available	9,549	10,324	7,862
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5,637	5,679	4,191

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	183	94	1,146
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-201	-179	-179
3020 Obligated balance, start of year (net)	-18	-85	967
3030 Obligations incurred, unexpired accounts	3,912	4,645	3,671
3040 Financing disbursements (gross)	-4,001	-3,593	-3,481
3050 Change in uncollected pymts, Fed sources, unexpired	22	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	94	1,146	1,336
3091 Uncollected pymts, Fed sources, end of year	-179	-179	-179
3100 Obligated balance, end of year (net)	-85	967	1,157

Financing authority and disbursements, net:

Mandatory:			
4090 Financing authority, gross	7,169	4,687	2,183
Financing disbursements:			
4110 Financing disbursements, gross	4,001	3,593	3,481
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account	-554	-233	-258
4120 Upward reestimate	-3,803	-2,129	.....
4120 Interest on reestimate	-835	-375	.....
4122 Interest on uninvested funds	-241	-190	-190
4123 Fees	-628	-860	-835
4123 Principal	-942	-900	-900
4123 Other	-146	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	-7,149	-4,687	-2,183
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	22	.....	.....
4160 Financing authority, net (mandatory)	42	.....	.....
4170 Financing disbursements, net (mandatory)	-3,148	-1,094	1,298
4180 Financing authority, net (total)	42	.....	.....
4190 Financing disbursements, net (total)	-3,148	-1,094	1,298

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4149-0-3-376	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	26,540	47,064	34,650

2131	Guaranteed loan commitments exempt from limitation	36,583	48,059	60,790
2150	Total guaranteed loan commitments	63,123	95,123	95,440
2199	Guaranteed amount of guaranteed loan commitments	24,563	44,765	35,729
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	76,195	82,197	83,617
2231	Disbursements of new guaranteed loans	19,648	15,867	21,994
2251	Repayments and prepayments	-9,480	-10,227	-10,403
Adjustments:				
2261	Terminations for default that result in loans receivable	-4,045	-4,094	-3,965
2263	Terminations for default that result in claim payments	-121	-126	-122
2290	Outstanding, end of year	82,197	83,617	91,121
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	69,981	71,190	77,579
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	8,396	8,859	9,235
2331	Disbursements for guaranteed loan claims	3,331	3,593	3,479
2351	Repayments of loans receivable	-878	-882	-1,034
2361	Write-offs of loans receivable	-2,199	-2,335	-2,384
2364	Other adjustments, net	209		
2390	Outstanding, end of year	8,859	9,235	9,296

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the Budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4149-0-3-376	2010 actual	2011 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	2,659	5,552
Investments in US securities:			
1106	Receivables, net	3,558	1,651
1206	Non-Federal assets: Receivables, net	29	51
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	8,396	8,859
1504	Foreclosed property	38	33
1505	Allowance for subsidy cost (-)	-6,204	-6,688
1599	Net present value of assets related to defaulted guaranteed loans	2,230	2,204
1999	Total assets	8,476	9,458
LIABILITIES:			
Federal liabilities:			
2103	Debt	3,984	3,729
2105	Other	90	907
Non-Federal liabilities:			
2201	Accounts payable	166	81
2204	Liabilities for loan guarantees	4,236	4,741
2999	Total liabilities	8,476	9,458
4999	Total upward reestimate subsidy BA [73-1154]	8,476	9,458

BUSINESS LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4154-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0005	Guaranteed loan default claims	1	1
Credit program obligations:			
0709	Administrative expenses	2	1
0900	Total new obligations	2	2

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	4	6
1022	Capital transfer of unobligated balances to general fund	-4	-6
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	2	1
1236	Appropriations applied to repay debt	-2	
1260	Appropriations, mandatory (total)		1
Spending authority from offsetting collections, mandatory:			
1800	Collected	8	4
1820	Capital transfer of spending authority from offsetting collections to general fund		-2
1825	Spending authority from offsetting collections applied to repay FFB		-1
1850	Spending auth from offsetting collections, mand (total)	8	1
1900	Budget authority (total)	8	2
1930	Total budgetary resources available	8	2
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	2
3030	Obligations incurred, unexpired accounts	2	2
3040	Outlays (gross)	-3	-1
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2	3
3100	Obligated balance, end of year (net)	2	3
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	8	2
Outlays, gross:			
4100	Outlays from new mandatory authority	2	1
4101	Outlays from mandatory balances	1	
4110	Outlays, gross (total)	3	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-8	-4
4180	Budget authority, net (total)		-2
4190	Outlays, net (total)	-5	-3

Status of Direct Loans (in millions of dollars)

Identification code 73-4154-0-3-376	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	21	17
1251	Repayments and prepayments	-1	-1
Write-offs for default:			
1263	Direct loans	-1	-2
1264	Other adjustments, net (+ or -)	-3	-1
1290	Outstanding, end of year	17	13

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4154-0-3-376	2011 actual	2012 est.	2013 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	52	37
2251	Repayments and prepayments	-15	-15
Adjustments:			
2261	Terminations for default that result in loans receivable		
2263	Terminations for default that result in claim payments		-1
2290	Outstanding, end of year	37	21
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	30	16

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year	41	40
2331	Disbursements for guaranteed loan claims		1
2351	Repayments of loans receivable	-3	-12
2361	Write-offs of loans receivable	-1	-2
2364	Other adjustments, net	3	
2390	Outstanding, end of year	40	27

BUSINESS LOAN FUND LIQUIDATING ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 73-4154-0-3-376	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	8	8
1206 Non-Federal assets: Receivables, net	3	3
1601 Direct loans, gross	21	17
1603 Allowance for estimated uncollectible loans and interest (-)	-2	-2
1699 Value of assets related to direct loans	19	15
1701 Defaulted guaranteed loans, gross	42	40
1703 Allowance for estimated uncollectible loans and interest (-)	-22	-21
1799 Value of assets related to loan guarantees	20	19
1901 Other Federal assets: Other assets	6	7
1999 Total assets	56	52
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1	1
2103 Debt	2	.....
2104 Resources payable to Treasury	50	49
Non-Federal liabilities:		
2201 Accounts payable	2	1
2207 Other Liabilities	1	1
2999 Total liabilities	56	52
4999 Total liabilities and net position	56	52

Object Classification (in millions of dollars)

Identification code 73-4154-0-3-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
42.0 Insurance claims and indemnities	1	1	1
43.0 Interest and dividends	1	1	1
99.9 Total new obligations	2	2	2

DISASTER LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act and resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)), **[\$117,300,000]** \$167,000,000, to be available until expended, of which \$1,000,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be **[transferred to and merged with]** paid to the appropriations for the Office of Inspector General; of which **[\$110,300,000]** \$157,000,000 is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which **[may be transferred to and merged with]** shall be paid to the appropriations for Salaries and Expenses; and of which **[\$6,000,000]** \$9,000,000 is for indirect administrative expenses for the direct loan program, which **[may be transferred to and merged with]** shall be paid to the appropriations for Salaries and Expenses: *Provided, That such amount is designated by Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), as amended. (Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 73-1152-0-1-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	83	121	122
0705 Reestimates of direct loan subsidy	171	126	.....
0706 Interest on reestimates of direct loan subsidy	58	32	.....
0709 Administrative expenses	263	116	167
0900 Total new obligations	575	395	289
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	805	514	413
1021 Recoveries of prior year unpaid obligations	10	20	20
1050 Unobligated balance (total)	815	534	433
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	45	116	167
1160 Appropriation, discretionary (total)	45	116	167
Appropriations, mandatory:			
1200 Appropriation	229	158	.....
1260 Appropriations, mandatory (total)	229	158	.....
1900 Budget authority (total)	274	274	167
1930 Total budgetary resources available	1,089	808	600
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	514	413	311
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	25	58	43
3030 Obligations incurred, unexpired accounts	575	395	289
3040 Outlays (gross)	-532	-390	-285
3080 Recoveries of prior year unpaid obligations, unexpired	-10	-20	-20
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	58	43	27
3100 Obligated balance, end of year (net)	58	43	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	45	116	167
Outlays, gross:			
4010 Outlays from new discretionary authority	45	116	167
4011 Outlays from discretionary balances	258	116	118
4020 Outlays, gross (total)	303	232	285
Mandatory:			
4090 Budget authority, gross	229	158	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	229	158	.....
4180 Budget authority, net (total)	274	274	167
4190 Outlays, net (total)	532	390	285

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 73-1152-0-1-453	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Disaster Assistance Loans	611	1,100	1,100
115999 Total direct loan levels	611	1,100	1,100
Direct loan subsidy (in percent):			
132001 Disaster Assistance Loans	13.53	11.03	11.11
132999 Weighted average subsidy rate	13.53	11.03	11.11
Direct loan subsidy budget authority:			
133001 Disaster Assistance Loans	83	121	122
133999 Total subsidy budget authority	83	121	122
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans	40	116	116
134999 Total subsidy outlays	40	116	116
Direct loan upward reestimates:			
135001 Disaster Assistance Loans	221	156	.....
135002 Economic Injury Disaster Loans—Terrorist Attack	8	2	.....
135999 Total upward reestimate budget authority	229	158	.....
Direct loan downward reestimates:			
137001 Disaster Assistance Loans	-37	-2	.....
137999 Total downward reestimate budget authority	-37	-2	.....

Guaranteed loan levels supportable by subsidy budget authority:				
215001	Immediate Disaster Assistance	18		
215002	Expedited Disaster Assistance		57	
215999	Total loan guarantee levels	18	57	
Guaranteed loan subsidy (in percent):				
232001	Immediate Disaster Assistance	1.96		
232002	Expedited Disaster Assistance		2.31	
232999	Weighted average subsidy rate	1.96	2.31	
Guaranteed loan subsidy budget authority:				
233002	Expedited Disaster Assistance		1	
233999	Total subsidy budget authority		1	
Guaranteed loan subsidy outlays:				
234002	Expedited Disaster Assistance		1	
234999	Total subsidy outlays		1	
Guaranteed loan downward reestimates:				
Administrative expense data:				
3510	Budget authority	45	116	167
3590	Outlays from new authority	45	116	167

As required by the Federal Credit Reform Act of 1990, as amended, this account records, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA financial assistance not limited to small businesses. The program provides subsidized loans of up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster.

In 2013, the Budget supports \$1.1 billion in loans, the ten-year average for such loans, excluding outlying events. The Budget does not request new credit subsidy budget authority (BA), as SBA has sufficient unobligated balances to support estimated 2013 loan approvals. However, the Budget does request \$167 million in new BA for administrative expenses related to major disasters pursuant to a determination under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. This funding will be designated as being for disaster relief under the cap adjustment in section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. SBA expects to reprogram an additional \$35 million from unobligated subsidy balances to fund administrative expenses incurred from other disasters, including those declared by the SBA Administrator.

Object Classification (in millions of dollars)

Identification code 73-1152-0-1-453				
		2011 actual	2012 est.	2013 est.
Direct obligations:				
25.2	Other services from non-Federal sources	263	116	167
41.0	Grants, subsidies, and contributions	312	279	122
99.9	Total new obligations	575	395	289

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4150-0-3-453				
		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0003	Other	8	14	12
Credit program obligations:				
0710	Direct loan obligations	611	1,100	1,100
0713	Payment of interest to Treasury	340	350	350
0742	Downward reestimate paid to receipt account	35		
0743	Interest on downward reestimates	2	2	
0791	Direct program activities, subtotal	988	1,452	1,450
0900	Total new obligations	996	1,466	1,462
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	762	751	1,610
1021	Recoveries of prior year unpaid obligations	90	200	150
1023	Unobligated balances applied to repay debt	-594		
1050	Unobligated balance (total)	258	951	1,760
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	262	981	978
1440	Borrowing authority, mandatory (total)	262	981	978
Spending authority from offsetting collections, mandatory:				
1800	Collected	1,194	1,644	1,246
1801	Change in uncollected payments, Federal sources	33		
1820	Capital transfer of spending authority from offsetting collections to general fund		-500	-500
1850	Spending auth from offsetting collections, mand (total)	1,227	1,144	746
1900	Financing authority (total)	1,489	2,125	1,724
1930	Total budgetary resources available	1,747	3,076	3,484
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	751	1,610	2,022
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	219	429	595
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-25	-58	-58
3020	Obligated balance, start of year (net)	194	371	537
3030	Obligations incurred, unexpired accounts	996	1,466	1,462
3040	Financing disbursements (gross)	-696	-1,100	-1,100
3050	Change in uncollected pymts, Fed sources, unexpired	-33		
3080	Recoveries of prior year unpaid obligations, unexpired	-90	-200	-150
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	429	595	807
3091	Uncollected pymts, Fed sources, end of year	-58	-58	-58
3100	Obligated balance, end of year (net)	371	537	749
Financing authority and disbursements, net:				
Mandatory:				
4090	Financing authority, gross	1,489	2,125	1,724
Financing disbursements:				
4110	Financing disbursements, gross	696	1,100	1,100
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from program account	-269	-271	-116
4120	Upward reestimate		-2	
4120	Interest on upward reestimate		-1	
4122	Interest income from Treasury	-64	-230	-230
4123	Repayments of principal, net	-859	-1,140	-900
4123	Non-Federal sources-Other	-2		
4130	Offsets against gross financing auth and disbursements (total)	-1,194	-1,644	-1,246
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-33		
4160	Financing authority, net (mandatory)	262	481	478
4170	Financing disbursements, net (mandatory)	-498	-544	-146
4180	Financing authority, net (total)	262	481	478
4190	Financing disbursements, net (total)	-498	-544	-146

DISASTER DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 73-4150-0-3-453	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	611	1,100	1,100
1150 Total direct loan obligations	611	1,100	1,100
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,944	7,493	7,377
1231 Disbursements: Direct loan disbursements	315	713	1,037
1251 Repayments: Repayments and prepayments	-578	-634	-615
Write-offs for default:			
1263 Direct loans	-207	-195	-192
1264 Other adjustments, net (+ or -)	19		
1290 Outstanding, end of year	7,493	7,377	7,607

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from disaster direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the Budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4150-0-3-453	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,186	1,281
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	7,944	7,493
1405 Allowance for subsidy cost (-)	-1,475	-1,485
1499 Net present value of assets related to direct loans	6,469	6,008
1999 Total assets	7,655	7,289
LIABILITIES:		
Federal liabilities:		
2103 Debt	7,653	7,287
2105 Other	2	2
2999 Total liabilities	7,655	7,289
4999 Total liabilities and net position	7,655	7,289

DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4293-0-3-453	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			1
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		1	1
1850 Spending auth from offsetting collections, mand (total)		1	1
1900 Financing authority (total)		1	1
1930 Total budgetary resources available		1	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1	2
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account		-1	-1
4190 Financing disbursements, net (total)		-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4293-0-3-453	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation		18	57
2150 Total guaranteed loan commitments		18	57
2199 Guaranteed amount of guaranteed loan commitments		15	48
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			18
2231 Disbursements of new guaranteed loans		18	57
2251 Repayments and prepayments			-10
2290 Outstanding, end of year		18	65
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		15	48

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the Budget totals.

DISASTER LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4153-0-3-453	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Interest expense to Treasury	1	1	1
0103 Other Expenses		1	
0900 Total new obligations (object class 25.2)	1	2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	
1022 Capital transfer of unobligated balances to general fund	-4	-5	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2	2	1
1260 Appropriations, mandatory (total)	2	2	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	4	4
1820 Capital transfer of spending authority from offsetting collections to general fund		-4	-4
1850 Spending auth from offsetting collections, mand (total)	4		
1900 Budget authority (total)	6	2	1
1930 Total budgetary resources available	6	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	3
3030 Obligations incurred, unexpired accounts	1	2	1
3040 Outlays (gross)	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	3	4
3100 Obligated balance, end of year (net)	1	3	4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	2	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-4	-4	-4
4180 Budget authority, net (total)	2	-2	-3
4190 Outlays, net (total)	-3	-4	-4

Status of Direct Loans (in millions of dollars)

Identification code 73-4153-0-3-453	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11	9	6
1251 Repayments: Repayments and prepayments	-2	-2	-2
1263 Write-offs for default: Direct loans		-1	-1
1290 Outstanding, end of year	9	6	3

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA disaster direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 73-4153-0-3-453	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	5
1601 Direct loans, net	11	9
1603 Allowance for estimated uncollectible loans and interest (-)	-1	-1
1699 Value of assets related to direct loans	10	8
1999 Total assets	15	13
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	15	13
4999 Total liabilities and net position	15	13

POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4147-0-3-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	
1022 Capital transfer of unobligated balances to general fund	-2	-2	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	2		
1260 Appropriations, mandatory (total)	2		
1900 Budget authority (total)	2		
1930 Total budgetary resources available	2		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2		
4180 Budget authority, net (total)	2		

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4147-0-3-376	2011 actual	2012 est.	2013 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	10		

2361	Write-offs of loans receivable	-10		
2390	Outstanding, end of year			

Public Law 94-305 established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax-exempt financing associated with the Pollution Control Guaranteed loan program, no new activity is anticipated for this program.

Balance Sheet (in millions of dollars)

Identification code 73-4147-0-3-376	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	3
1603 Allowance for estimated uncollectible loans and interest (-)	-8	
1701 Defaulted guaranteed loans, gross	10	
1999 Total assets	4	3
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	4	3
4999 Total liabilities and net position	4	3

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
73-272130 Disaster Loan Program, Downward Reestimates of Subsidies	37	2	
73-272230 Business Loan Program, Downward Reestimates of Subsidies	116	866	
General Fund Offsetting receipts from the public	153	868	

ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 530. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

【SEC. 531. Section 7(d)(5)(D) of the Small Business Act (15 U.S.C. 636(d)(5)(D)) is amended by striking "three years" and inserting "7 years".】

SEC. 【532】531. 【Beginning in fiscal year 2013 and each fiscal year thereafter, the】 *The* budget request for the Small Business Administration shall provide a detailed justification of any proposed changes from the enacted level by individual appropriation. The detailed justification shall include at a minimum a description of each credit and non-credit program including amount of funding and costs by appropriation account and fiscal year. For activities funded in multiple appropriations, the budget justification shall specify the amount included in each enacted appropriation, the amount proposed in the budget year and a justification for any proposed changes. (*Financial Services and General Government Appropriations Act, 2012.*)

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, **[\$20,404,000] \$20,402,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Taxation of benefits	23,053	29,522	31,649
0002 Other	30	38	39
0003 Direct program activity	78,915	47,757	858
0900 Total new obligations	101,998	77,317	32,546
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	13
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	102,008	77,317	32,546
1260 Appropriations, mandatory (total)	102,008	77,317	32,546
1930 Total budgetary resources available	102,021	77,330	32,559
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-10	.....	.....
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	5	2
3030 Obligations incurred, unexpired accounts	101,998	77,317	32,546
3040 Outlays (gross)	-101,995	-77,320	-32,546
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	2	2
3100 Obligated balance, end of year (net)	5	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	102,008	77,317	32,546
Outlays, gross:			
4100 Outlays from new mandatory authority	101,993	77,317	32,546
4101 Outlays from mandatory balances	2	3	.....
4110 Outlays, gross (total)	101,995	77,320	32,546
4180 Budget authority, net (total)	102,008	77,317	32,546
4190 Outlays, net (total)	101,995	77,320	32,546

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	102,008	77,317	32,546
Outlays	101,995	77,320	32,546
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	62,720	29,115
Outlays .....	.....	62,720	29,115
Total:			
Budget Authority	102,008	140,037	61,661
Outlays	101,995	140,040	61,661

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits. This account also includes transfers from the general fund equal to the reduction in revenues resulting from the 2011 and 2012 payroll tax holidays.

Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	15	17	17
94.0 Financial transfers	23,068	29,543	31,671
94.0 Financial transfers	78,915	47,757	858
99.9 Total new obligations	101,998	77,317	32,546

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0404-4-1-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Quarterly Wage Reporting (payment to the LAE)	20
0002 Workers' Comp Admin Funds (payment to the LAE)	10
0003 WEP/GPO Admin Funds (payment to LAE)	50
0900 Total new obligations (object class 94.0)	80
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	62,720
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	62,720	29,115
1260 Appropriations, mandatory (total)	62,720	29,115
1930 Total budgetary resources available	62,720	91,835
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62,720	91,755
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	-62,720
3030 Obligations incurred, unexpired accounts	80
3040 Outlays (gross)	-62,720	-29,115
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	-62,720	-91,755
3100 Obligated balance, end of year (net)	-62,720	-91,755
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	62,720	29,115
Outlays, gross:			
4100 Outlays from new mandatory authority	62,720	29,115
4180 Budget authority, net (total)	62,720	29,115
4190 Outlays, net (total)	62,720	29,115

Please see the narrative in the Limitation on Administrative Expenses account for a description of the Federal Wage Reporting, workers' compensation, and WEP/GPO proposals reflected here.

The President's Budget includes a proposal to extend the temporary 2.0-percentage point reduction in the employee Social Security payroll tax rate to apply to the first \$110,100 of taxable wages. A similar reduction would apply to the employee portion of Tier 1 Railroad Retirement payroll taxes. For self-employed individuals, the Social Security payroll tax rate would be reduced from 12.4 percent to 10.4 percent of the first \$110,100 of net taxable self-employment income received. The Social Security Trust Fund would be held harmless and receive transfers from the General Fund of the Treasury equal to any reduction in payroll taxes attributable to these reductions in payroll tax rates.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 28-0415-0-1-571	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	13	13
3040 Outlays (gross)	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	13	13
3100 Obligated balance, end of year (net)	13	13	13
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1		
4190 Outlays, net (total)	1		

Public Law 110-275 requires SSA to provide Medicare Part D Low-Income Subsidy applicants with material about Medicare Savings Programs assistance, including information about how to contact the State health insurance assistance program. In addition, SSA transmits Low-Income Subsidy application data to the States. As of FY 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

Employment Summary

Identification code 28-0416-0-1-551	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	5	6

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$37,582,991,000] \$40,043,000,000**, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: *Provided further*, That not more than **[\$8,000,000] \$48,000,000** shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act and remain available through September 30, **[2013] 2014**.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2013] 2014**, **[\$18,200,000,000] \$19,300,000,000**, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	56,004	51,410	57,743
0002 Program Integrity		488	564
0799 Total direct obligations	56,004	51,898	58,307
0801 State supplementation payments	3,850	3,245	3,630
0809 Reimbursable program activities, subtotal	3,850	3,245	3,630
0900 Total new obligations	59,854	55,143	61,937
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	619	298	458
1021 Recoveries of prior year unpaid obligations	92		
1050 Unobligated balance (total)	711	298	458
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,529	3,639	3,991
1130 Appropriations permanently reduced	-7		
1131 Unobligated balance of appropriations permanently reduced	-91		
1143 Approp permanently reduced (Sec 527, HR 2055)		-7	
1160 Appropriation, discretionary (total)	3,431	3,632	3,991
Appropriations, mandatory:			
1200 Appropriation	36,454	34,774	36,229
1260 Appropriations, mandatory (total)	36,454	34,774	36,229
Advance appropriations, mandatory:			
1270 Advance appropriation	16,000	13,400	18,200
1280 Advanced appropriation, mandatory (total)	16,000	13,400	18,200
Spending authority from offsetting collections, mandatory:			
1800 Collected	3,556	3,497	3,645
1850 Spending auth from offsetting collections, mand (total)	3,556	3,497	3,645
1900 Budget authority (total)	59,441	55,303	62,065
1930 Total budgetary resources available	60,152	55,601	62,523
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	298	458	586
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,330	2,074	2,134
3030 Obligations incurred, unexpired accounts	59,854	55,143	61,937
3040 Outlays (gross)	-60,018	-55,083	-62,031

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	2	1
0100 Direct program activities, subtotal	1	2	1
0900 Total new obligations (object class 25.2)	1	2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	3	1
1930 Total budgetary resources available	4	3	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	1	
Change in obligated balance:			
Obligations incurred, unexpired accounts			
3030 Obligations incurred, unexpired accounts	1	2	1
3040 Outlays (gross)	-1	-2	-1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	1	2	1
4190 Outlays, net (total)	1	2	1

Public Law 111-3 provides States the option to verify a declaration of citizenship or nationality for the purposes of establishing eligibility for Medicaid or the Children's Health Insurance Program through a comparison of the information provided by the individual with information in SSA records.

3080	Recoveries of prior year unpaid obligations, unexpired	-92		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	2,074	2,134	2,040
3100	Obligated balance, end of year (net)	2,074	2,134	2,040
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	3,431	3,632	3,991
Outlays, gross:				
4010	Outlays from new discretionary authority	3,006	3,258	3,518
4011	Outlays from discretionary balances	775	407	397
4020	Outlays, gross (total)	3,781	3,665	3,915
Mandatory:				
4090	Budget authority, gross	56,010	51,671	58,074
Outlays, gross:				
4100	Outlays from new mandatory authority	55,930	51,413	57,805
4101	Outlays from mandatory balances	307	5	311
4110	Outlays, gross (total)	56,237	51,418	58,116
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-3,556	-3,497	-3,645
4180	Budget authority, net (total)	55,885	51,806	58,420
4190	Outlays, net (total)	56,462	51,586	58,386

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	55,885	51,806	58,420
Outlays	56,462	51,586	58,386
Amounts included in the adjusted baseline:			
Budget Authority		-3	-152
Outlays		-3	-152
Legislative proposal, subject to PAYGO:			
Budget Authority			41
Outlays			41
Increased funding for BBEDCA program integrity adjustments:			
Budget Authority		46	
Outlays		46	
Total:			
Budget Authority	55,885	51,849	58,309
Outlays	56,462	51,629	58,275

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are either aged, blind, or disabled. A portion of these funds may be used to fund evaluation and incentive payments for the Promoting Readiness of Minors in SSI (PROMISE) pilot, which would improve the outcomes of children receiving SSI and their families.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Administrative Expenses	3,663	3,681	3,946
25.3 Beneficiary Services	34	52	59
41.0 Federal benefits	52,274	48,114	54,245
41.0 Research	33	51	57
99.0 Direct obligations	56,004	51,898	58,307
99.0 Reimbursable obligations	3,850	3,245	3,630
99.9 Total new obligations	59,854	55,143	61,937

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28-0406-7-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		-3	-152
0900 Total new obligations (object class 41.0)		-3	-152

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		-3	-152
1260 Appropriations, mandatory (total)		-3	-152
1900 Budget authority (total)		-3	-152
1930 Total budgetary resources available		-3	-152
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		-3	-152
3040 Outlays (gross)		3	152
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		-3	-152
Outlays, gross:			
4100 Outlays from new mandatory authority		-3	-152
4180 Budget authority, net (total)		-3	-152
4190 Outlays, net (total)		-3	-152

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-4-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program			41
0900 Total new obligations (object class 41.0)			41
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation - SSI Refugee Extension			41
1260 Appropriations, mandatory (total)			41
1900 Budget authority, net (total)			41
1930 Total budgetary resources available			41
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			41
3040 Outlays (gross)			-41
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			41
Outlays, gross:			
4100 Outlays from new mandatory authority			41
4180 Budget authority, net (total)			41
4190 Outlays, net (total)			41

The Budget includes a proposal to allow refugees and asylees to receive Supplemental Security Income (SSI) benefits an additional two years, in 2013 and 2014, for a total maximum of nine years of eligibility. The time-limited SSI eligibility period was temporarily extended to 9 years for FY 2009-2011. However, effective October 2011, the SSI eligibility period for refugees and other humanitarian immigrants reverted to 7 years. For many participants, extended SSI eligibility will result in extended Medicaid eligibility and reduced SNAP benefit receipt.

The Budget also includes a proposal to conform the treatment of state and local government Earned Income Tax Credits (EITC) and Child Tax Credits (CTC) to be consistent with the treatment of the federal EITC and CTC for purposes of determining eligibility for SSI. Currently, the federal EITC and CTC credits are excluded from the SSI income and resource tests. However, state and local versions of these credits are not excluded, resulting in the reduction or loss of SSI benefits for those receiving the credits.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	8	7	7
0801 State supplement payments	2	2	2
0900 Total new obligations	10	9	9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		1	1
1160 Appropriation, discretionary (total)		1	1
Appropriations, mandatory:			
1200 Appropriation	8	6	6
1260 Appropriations, mandatory (total)	8	6	6
Spending authority from offsetting collections, mandatory:			
1800 Collected	2	2	2
1850 Spending auth from offsetting collections, mand (total)	2	2	2
1900 Budget authority (total)	10	9	9
1930 Total budgetary resources available	10	9	9
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10	9	9
3040 Outlays (gross)	-10	-9	-9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
Mandatory:			
4090 Budget authority, gross	10	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	10	8	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-2	-2	-2
4180 Budget authority, net (total)	8	7	7
4190 Outlays, net (total)	8	7	7

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	2011 actual	2012 est.	2013 est.
42.0 Direct obligations: Insurance claims and indemnities	8	7	7
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	10	9	9

OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$28,942,000]** \$30,000,000, together with not to exceed **[\$73,535,000]** \$77,600,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this ac-

count is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	101	101	108
0002 Economic Recovery - Audits and Oversight	1	1	.....
0900 Total new obligations	102	102	108
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	29	29	30
1160 Appropriation, discretionary (total)	29	29	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	60	74	77
1701 Change in uncollected payments, Federal sources	14	.....	.....
1750 Spending auth from offsetting collections, disc (total)	74	74	77
1900 Budget authority (total)	103	103	107
1930 Total budgetary resources available	104	105	110
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	3	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	13	16	15
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-16	-19	-19
3020 Obligated balance, start of year (net)	-3	-3	-4
3030 Obligations incurred, unexpired accounts	102	102	108
3040 Outlays (gross)	-98	-103	-111
3050 Change in uncollected pymts, Fed sources, unexpired	-14	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	11	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	16	15	12
3091 Uncollected pymts, Fed sources, end of year	-19	-19	-19
3100 Obligated balance, end of year (net)	-3	-4	-7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	103	103	107
Outlays, gross:			
4010 Outlays from new discretionary authority	90	92	96
4011 Outlays from discretionary balances	8	11	15
4020 Outlays, gross (total)	98	103	111
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-69	-74	-77
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-14	.....	.....
4052 Offsetting collections credited to expired accounts	9	.....	.....
4060 Additional offsets against budget authority only (total)	-5	.....	.....
4070 Budget authority, net (discretionary)	29	29	30
4080 Outlays, net (discretionary)	29	29	34
4180 Budget authority, net (total)	29	29	30
4190 Outlays, net (total)	29	29	34

The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-600	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	65	66	69
12.1 Civilian personnel benefits	23	24	24
21.0 Travel and transportation of persons	3	3	3

23.1	Rental payments to GSA	5	5	6
25.1	Advisory and assistance services	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	1	1	1
25.4	Operation and maintenance of facilities	1	1	1
25.8	Subsistence and support of persons	1	1	1
31.0	Equipment	1	1	1
99.9	Total new obligations	102	102	108

Employment Summary

Identification code 28-0400-0-1-600	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	574	580	590

ECONOMIC RECOVERY PAYMENTS

Program and Financing (in millions of dollars)

Identification code 28-0418-0-1-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	17		
0900 Total new obligations (object class 41.0)	17		
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	17		
1260 Appropriations, mandatory (total)	17		
1930 Total budgetary resources available	17		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	17		
3040 Outlays (gross)	-17		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	17		
Outlays, gross:			
4100 Outlays from new mandatory authority	17		
4180 Budget authority, net (total)	17		
4190 Outlays, net (total)	17		

Public Law 111-5 provided for eligible Social Security and Supplemental Security Income beneficiaries to receive a one-time economic recovery payment of \$250. These funds represent activity from FY 2011, as the payments ended on December 31, 2010.

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 28-0417-0-1-651	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	524	488	463
3040 Outlays (gross)	-36	-25	-175
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	488	463	288
3100 Obligated balance, end of year (net)	488	463	288
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	36	25	175
4190 Outlays, net (total)	36	25	175

Public Law 111-5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer \$250 economic recovery payments to eligible Social

Security and Supplemental Security Income beneficiaries. The funds for administering the \$250 economic recovery payments were obligated by the end of the first quarter of FY 2011, as payments ended on December 31, 2010. All 2012 obligations are for the replacement of the National Computer Center.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	18	8	1
Adjustments:			
0190 Adjustment - rounding	1		
0199 Balance, start of year	19	8	1
Receipts:			
0220 State Supplemental Fees, SSI	175	154	170
0400 Total: Balances and collections	194	162	171
Appropriations:			
0500 State Supplemental Fees	-186	-161	-170
0799 Balance, end of year	8	1	1

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	186	154	170
0900 Total new obligations (object class 25.3)	186	154	170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			7
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	186	161	170
1160 Appropriation, discretionary (total)	186	161	170
1930 Total budgetary resources available	186	161	177
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		7	7
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	186	154	170
3040 Outlays (gross)	-186	-154	-157
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			13
3100 Obligated balance, end of year (net)			13
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	186	161	170
Outlays, gross:			
4010 Outlays from new discretionary authority	186	154	157
4180 Budget authority, net (total)	186	161	170
4190 Outlays, net (total)	186	154	157

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8006-0-7-651	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	2,342,138	2,434,118	2,523,595
Receipts:			
0200 FOASI, Transfers from General Fund (FICA Taxes)	459,124	518,186	574,868
0201 FOASI, Transfers from General Fund (FICA Taxes)		-53,108	-23,814

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued
Special and Trust Fund Receipts—Continued

Identification code 28-8006-0-7-651	2011 actual	2012 est.	2013 est.
0202 FOASI, Transfers from General Fund (FICA Taxes)		18	208
0203 FOASI, Transfers from General Fund (FICA Taxes)			-215
0204 FOASI, Transfers from General Fund (SECA Taxes)	26,349	26,282	31,744
0205 FOASI, Transfers from General Fund (SECA Taxes)		-887	-1,489
0206 FOASI, Refunds	-1,790	-1,415	-2,228
0220 FOASI, Non-Attorney Fees		1	1
0221 FOASI, Attorney Fees	1	1	1
0222 FOASI, Tax Refund Offset	19	15	15
0240 FOASI, Federal Employer Contributions (FICA Taxes)	12,908	13,359	14,103
0241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	67,433	40,833	734
0242 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		53,625	24,722
0243 FOASI, Interest Received by Trust Funds	107,413	105,434	103,320
0244 FOASI, Federal Payments to the FOASI Trust Fund	21,193	27,237	29,190
0299 Total receipts and collections	692,650	729,581	751,160
0400 Total: Balances and collections	3,034,788	3,163,699	3,274,755
Appropriations:			
0500 Federal Old-age and Survivors Insurance Trust Fund	-2,968	-2,732	-2,685
0501 Federal Old-age and Survivors Insurance Trust Fund	75		
0502 Federal Old-age and Survivors Insurance Trust Fund		5	
0503 Federal Old-age and Survivors Insurance Trust Fund	-689,684	-727,208	-749,063
0504 Federal Old-age and Survivors Insurance Trust Fund	91,884	89,831	68,593
0599 Total appropriations	-600,693	-640,104	-683,155
0610 Federal Old-age and Survivors Insurance Trust Fund		1	
0620 Federal Old-age and Survivors Insurance Trust Fund		22	
0799 Balance, end of year	2,434,118	2,523,595	2,591,600

Program and Financing (in millions of dollars)

Identification code 28-8006-0-7-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program	600,693	640,104	683,155
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	23		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-22		
1029 Other balances withdrawn	-1		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,968	2,732	2,685
1132 Appropriations temporarily reduced	-75		
1144 Approp temporarily reduced (Sec 527, HR 2055)		-5	
1160 Appropriation, discretionary (total)	2,893	2,727	2,685
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	689,684	727,208	749,063
1235 Portion precluded from balances	-91,884	-89,831	-68,593
1260 Appropriations, mandatory (total)	597,800	637,377	680,470
1900 Budget authority (total)	600,693	640,104	683,155
1930 Total budgetary resources available	600,693	640,104	683,155
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1950 Other balances withdrawn	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	56,510	57,808	59,392
3030 Obligations incurred, unexpired accounts	600,693	640,104	683,155
3040 Outlays (gross)	-599,372	-638,520	-679,096
3080 Recoveries of prior year unpaid obligations, unexpired	-23		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	57,808	59,392	63,451
3100 Obligated balance, end of year (net)	57,808	59,392	63,451
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,893	2,727	2,685
Outlays, gross:			
4010 Outlays from new discretionary authority	2,629	2,401	2,365
4011 Outlays from discretionary balances	316	324	264
4020 Outlays, gross (total)	2,945	2,725	2,629

Mandatory:			
4090 Budget authority, gross	597,800	637,377	680,470
Outlays, gross:			
4100 Outlays from new mandatory authority	544,761	635,795	676,467
4101 Outlays from mandatory balances	51,666		
4110 Outlays, gross (total)	596,427	635,795	676,467
4180 Budget authority, net (total)	600,693	640,104	683,155
4190 Outlays, net (total)	599,372	638,520	679,096
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2,399,111	2,492,531	2,583,454
5001 Total investments, EOY: Federal securities: Par value	2,492,531	2,583,454	2,656,106

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

OASI Cash Outgo Detail

(in millions of dollars)

	2011	2012	2013
Benefit Payments	591,490	631,189	671,996
Payments to the Railroad Board	4,110	3,959	3,837
Administrative Expenses	2,945	2,725	2,629
Treasury Administrative Expenses	712	644	630
Beneficiary Services	2	3	4
Quinquennial Military Service Credits	113	0	0
Total Outgo	599,372	638,520	679,096

Status of Funds (in millions of dollars)

Identification code 28-8006-0-7-651	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,398,648	2,491,926	2,582,987
0199 Total balance, start of year	2,398,648	2,491,926	2,582,987
Cash income during the year:			
Current law:			
Receipts:			
1200 FOASI, Transfers from General Fund (FICA Taxes)	459,124	518,186	574,868
1203 FOASI, Transfers from General Fund (FICA Taxes)			-215
1204 FOASI, Transfers from General Fund (SECA Taxes)	26,349	26,282	31,744
1206 FOASI, Refunds	-1,790	-1,415	-2,228
Offsetting receipts (proprietary):			
1220 FOASI, Non-Attorney Fees		1	1
1221 FOASI, Attorney Fees	1	1	1
1222 FOASI, Tax Refund Offset	19	15	15
Offsetting receipts (intragovernmental):			
1240 FOASI, Federal Employer Contributions (FICA Taxes)	12,908	13,359	14,103
1241 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	67,433	40,833	734
1243 FOASI, Interest Received by Trust Funds	107,413	105,434	103,320
1244 FOASI, Federal Payments to the FOASI Trust Fund	21,193	27,237	29,190
1299 Income under present law	692,650	729,933	751,533
Proposed legislation:			
Receipts:			
2201 FOASI, Transfers from General Fund (FICA Taxes)		-53,108	-23,814
2202 FOASI, Transfers from General Fund (FICA Taxes)		18	208
2205 FOASI, Transfers from General Fund (SECA Taxes)		-887	-1,489
Offsetting receipts (intragovernmental):			
2242 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		53,625	24,722
2299 Income under proposed legislation		-352	-373
3299 Total cash income	692,650	729,581	751,160
Cash outgo during year:			
Current law:			
4500 Federal Old-age and Survivors Insurance Trust Fund	-599,372	-638,520	-679,096
4599 Outgo under current law (-)	-599,372	-638,520	-679,096
6599 Total cash outgo (-)	-599,372	-638,520	-679,096
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-605	-467	-1,055
8701 Federal Old-age and Survivors Insurance Trust Fund	2,492,531	2,583,454	2,656,106
8799 Total balance, end of year	2,491,926	2,582,987	2,655,051

Object Classification (in millions of dollars)

Identification code 28-8006-0-7-651	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Ticket)	2	3	4

25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	712	644	630
25.3	Other purchases of goods and services from Government accounts (RRB)	4,110	3,959	3,837
25.3	Other purchases of goods and services from Government accounts (Quinquennial adjustment)	113		
42.0	Retirement and survivors insurance benefits	592,863	632,771	675,999
94.0	Financial transfers (OIG)	40	40	43
94.0	Financial transfers (LAE)	2,853	2,687	2,642
99.9	Total new obligations	600,693	640,104	683,155

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

The President's Budget includes a proposal to extend the temporary 2.0-percentage point reduction in the employee payroll tax rate to apply to the first \$110,100 of taxable wages. A similar reduction would apply to the employee portion of the Tier 1 Railroad Retirement payroll taxes. For self-employed individuals, the Social Security payroll tax rate would be reduced from 12.4 percent to 10.4 percent of the first \$110,100 of net taxable self-employment income received. The Social Security Trust Fund would be held harmless, and receive transfers from the General Fund of the Treasury equal to any reduction in payroll taxes attributable to these reductions in payroll tax rates.

The Budget includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-8007-0-7-651	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	161,066	136,212	105,963
Receipts:			
0200 FDI, Transfers from General Fund (FICA Taxes)	77,935	87,995	97,618
0201 FDI, Transfers from General Fund (FICA Taxes)		-9,008	-4,040
0202 FDI, Transfers from General Fund (FICA Taxes)		3	35
0203 FDI, Transfers from General Fund (FICA Taxes)			-36
0204 FDI, Transfers from General Fund (SECA Taxes)	4,474	4,464	5,391
0205 FDI, Transfers from General Fund (SECA Taxes)		-150	-253
0206 FDI, Refunds	-304	-240	-378
0220 Attorney Fees, Federal Disability Insurance Trust Fund	30	29	28
0221 FDI, Tax Refund Offset	47	47	47
0240 FDI, Federal Employer Contributions (FICA Taxes)	2,191	2,268	2,395
0241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	11,482	6,924	124
0242 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		9,095	4,193
0243 FDI, Interest Received by Trust Funds	8,568	7,162	5,517
0244 FDI, Federal Payments to the FDI Trust Fund	1,885	2,320	2,495
0299 Total receipts and collections	106,308	110,909	113,136
0400 Total: Balances and collections	267,374	247,121	219,099
Appropriations:			
0500 Federal Disability Insurance Trust Fund	-2,818	-2,922	-3,082
0501 Federal Disability Insurance Trust Fund	73		
0502 Federal Disability Insurance Trust Fund		5	
0503 Federal Disability Insurance Trust Fund	-103,492	-108,053	-110,155
0504 Federal Disability Insurance Trust Fund	-24,981	-30,110	-33,934
0505 Federal Disability Insurance Trust Fund			-10
0506 Federal Disability Insurance Trust Fund		-94	
0507 Federal Disability Insurance Trust Fund		16	128
0599 Total appropriations	-131,218	-141,158	-147,053
0610 Federal Disability Insurance Trust Fund	2		
0620 Federal Disability Insurance Trust Fund	54		
0799 Balance, end of year	136,212	105,963	72,046

Program and Financing (in millions of dollars)

Identification code 28-8007-0-7-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	131,220	141,080	147,170
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	59		
1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation	-54		
1029 Other balances withdrawn	-2		
1050 Unobligated balance (total)	3	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	2,818	2,922	3,082
1132 Appropriations temporarily reduced	-73		
1144 Approp temporarily reduced (Sec 527, HR 2055)		-5	
1160 Appropriation, discretionary (total)	2,745	2,917	3,082
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	103,492	108,053	110,155
1203 Appropriation (previously unavailable)	24,981	30,110	33,934
1260 Appropriations, mandatory (total)	128,473	138,163	144,089
1900 Budget authority (total)	131,218	141,080	147,171
1930 Total budgetary resources available	131,221	141,081	147,172
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	2
Special and non-revolving trust funds:			
1950 Other balances withdrawn	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	25,771	25,361	26,490
3030 Obligations incurred, unexpired accounts	131,220	141,080	147,170
3040 Outlays (gross)	-131,571	-139,951	-146,724
3080 Recoveries of prior year unpaid obligations, unexpired	-59		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	25,361	26,490	26,936
3100 Obligated balance, end of year (net)	25,361	26,490	26,936

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	2,745	2,917	3,082
Outlays, gross:			
4010 Outlays from new discretionary authority	2,557	2,602	2,766
4011 Outlays from discretionary balances	320	316	260
4020 Outlays, gross (total)	2,877	2,918	3,026
Mandatory:			
4090 Budget authority, gross	128,473	138,163	144,089
Outlays, gross:			
4100 Outlays from new mandatory authority	104,338	137,033	143,698
4101 Outlays from mandatory balances	24,356		
4110 Outlays, gross (total)	128,694	137,033	143,698
4180 Budget authority, net (total)	131,218	141,080	147,171
4190 Outlays, net (total)	131,571	139,951	146,724

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	187,222	161,965	132,591
5001 Total investments end of year: Federal securities: Par value	161,965	132,591	99,104

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	131,218	141,080	147,171
Outlays	131,571	139,951	146,724
Amounts included in the adjusted baseline:			
Budget Authority		-16	-128
Outlays		-16	-128
Legislative proposal, not subject to PAYGO:			
Budget Authority			10
Outlays			5
Increased funding for BBEDCA program integrity adjustments:			
Budget Authority		94	
Outlays		94	
Total:			
Budget Authority	131,218	141,158	147,053

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued
Summary of Budget Authority and Outlays—Continued

	2011 actual	2012 est.	2013 est.
Outlays	131,571	140,029	146,601

The Disability Insurance program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

Disability Insurance Cash Outgo Detail

(in millions of dollars)

	2011	2012	2013
Benefit Payments	128,005	136,277	142,824
Payments to Railroad Board	465	486	485
Administrative Expenses (Subject to Limitation)	2,877	3,012	3,026
Administrative Expenses (Treasury)	132	121	117
Beneficiary Services	62	103	126
Demonstration Projects	27	30	18
Pre-1957 Military Credits	3	0	0
Total Outgo	131,571	140,029	146,596

Status of Funds (in millions of dollars)

Identification code 28-8007-0-7-651	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	186,836	161,573	132,453
0199 Total balance, start of year	186,836	161,573	132,453
Cash income during the year:			
Current law:			
Receipts:			
1200 FDI, Transfers from General Fund (FICA Taxes)	77,935	87,995	97,618
1203 FDI, Transfers from General Fund (FICA Taxes)			-36
1204 FDI, Transfers from General Fund (SECA Taxes)	4,474	4,464	5,391
1206 FDI, Refunds	-304	-240	-378
Offsetting receipts (proprietary):			
1220 Attorney Fees, Federal Disability Insurance Trust Fund	30	29	28
1221 FDI, Tax Refund Offset	47	47	47
Offsetting receipts (intragovernmental):			
1240 FDI, Federal Employer Contributions (FICA Taxes)	2,191	2,268	2,395
1241 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)	11,482	6,924	124
1243 FDI, Interest Received by Trust Funds	8,568	7,162	5,517
1244 FDI, Federal Payments to the FDI Trust Fund	1,885	2,320	2,495
1299 Income under present law	106,308	110,969	113,201
Proposed legislation:			
Receipts:			
2201 FDI, Transfers from General Fund (FICA Taxes)		-9,008	-4,040
2202 FDI, Transfers from General Fund (FICA Taxes)		3	35
2205 FDI, Transfers from General Fund (SECA Taxes)		-150	-253
Offsetting receipts (intragovernmental):			
2242 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312)		9,095	4,193
2299 Income under proposed legislation		-60	-65
3299 Total cash income	106,308	110,909	113,136
Cash outgo during year:			
Current law:			
4500 Federal Disability Insurance Trust Fund	-131,571	-139,951	-146,724
4500 Federal Disability Insurance Trust Fund		16	128
4599 Outgo under current law (-)	-131,571	-139,935	-146,596
Proposed legislation:			
5500 Federal Disability Insurance Trust Fund			-5
5500 Federal Disability Insurance Trust Fund		-94	
5599 Outgo under proposed legislation (-)		-94	-5
6599 Total cash outgo (-)	-131,571	-140,029	-146,601
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-392	-138	-116
8701 Federal Disability Insurance Trust Fund	161,965	132,591	99,104
8799 Total balance, end of year	161,573	132,453	98,988

Object Classification (in millions of dollars)

Identification code 28-8007-0-7-651	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Beneficiary Services (VR & Tickets)	61	103	126

25.3 Other purchases of goods and services from Government accounts (Treasury Admin)	132	121	117
25.3 Other purchases of goods and services from Government accounts (RRB)	465	486	485
25.3 Other goods and services from Government accounts (Quinquennial Adjustment)	3		
25.5 Research and development contracts	22	30	18
42.0 Disability insurance benefits	127,789	137,423	143,343
94.0 Financial transfers (OIG)	33	33	35
94.0 Financial transfers (LAE)	2,715	2,884	3,046
99.9 Total new obligations	131,220	141,080	147,170

FEDERAL DISABILITY INSURANCE TRUST FUND
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

Identification code 28-8007-7-7-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		-16	-128
0900 Total new obligations (object class 42.0)		-16	-128
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		-16	-128
1260 Appropriations, mandatory (total)		-16	-128
1900 Budget authority (total)		-16	-128
1930 Total budgetary resources available		-16	-128

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		-16	-128
3040 Outlays (gross)		16	128

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		-16	-128
Outlays, gross:			
4100 Outlays from new mandatory authority		-16	-128
4180 Budget authority, net (total)		-16	-128
4190 Outlays, net (total)		-16	-128

FEDERAL DISABILITY INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8007-2-7-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			10
0900 Total new obligations (object class 25.5)			10

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)			10
1260 Appropriations, mandatory (total)			10
1930 Total budgetary resources available			10

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			10
3040 Outlays (gross)			-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			5
3100 Obligated balance, end of year (net)			5

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			10
Outlays, gross:			
4100 Outlays from new mandatory authority			5
4180 Budget authority, net (total)			10
4190 Outlays, net (total)			5

The Budget includes a legislative proposal to re-authorize Section 234 disability demonstration authority for five years. The authority would fund various projects, including the pilot of the Work Incentives Simplification Proposal, which would eliminate work activity as a basis for determining disability cessation. We intend to work with Congress on a fully offset package.

The Budget also includes a proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than **[\$10,555,494,000]** \$10,565,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to in such section: *Provided*, That not less than \$2,150,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2012]** 2013 not needed for fiscal year **[2012]** 2013 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

In addition, for the cost associated with continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, **[\$274,000,000]** \$1,024,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided, That, of such amount, \$273,000,000 is provided to meet the terms of section 251(b)(2)(B)(ii)(III) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and \$751,000,000 is additional new budget authority specified for purposes of section 251(b)(2)(B) of such Act: Provided further*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104–121 for fiscal years 1996 through 2002.

In addition, **[\$161,000,000]** \$170,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93–66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year **[2012]** 2013 exceed **[\$161,000,000]** \$170,000,000, the amounts shall be available in fiscal year **[2013]** 2014 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

[For an additional amount for continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, not more than \$483,484,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: Provided, That such amount is additional

new budget authority specified for purposes of subsection 251(b)(2)(B) of the Balanced Budget and Emergency Deficit Control Act of 1985, and shall be treated for such purposes as being included under this heading in the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, or any continuing appropriation Act, for fiscal year 2012.] (*Disaster Relief Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 28–8704–0–7–651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 LAE Direct	11,833	10,864	10,736
0002 Workload Processing	4		
0003 New National Support Center	388	21	88
0004 ERP Admin	1		
0005 Program Integrity Base		273	273
0006 Program Integrity Cap Adjustment		483	751
0799 Total direct obligations	12,226	11,641	11,848
0801 Reimbursable program	60	64	66
0802 Low Income Subsidy	1	2	2
0809 Reimbursable program activities, subtotal	61	66	68
0899 Total reimbursable obligations	61	66	68
0900 Total new obligations	12,287	11,707	11,916
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	924	165	277
1012 Unobligated balance transfers between expired and unexpired accounts	351	162	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1,276	327	277
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	10,316	10,723	10,686
1700 Collected - Program Integrity Base		273	273
1700 Collected - Program Integrity Cap Adjustment		623	751
1701 Change in uncollected payments, Federal sources	834	-26	50
1750 Spending auth from offsetting collections, disc (total)	11,150	11,593	11,760
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (Reimbursable)	50	64	66
1801 Change in uncollected payments, Federal sources	9		
1850 Spending auth from offsetting collections, mand (total)	59	64	66
1900 Budget authority (total)	11,209	11,657	11,826
1930 Total budgetary resources available	12,485	11,984	12,103
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-33		
1941 Unexpired unobligated balance, end of year	165	277	187
Special and non-revolving trust funds:			
1951 Unobligated balance expiring	33		
1952 Expired unobligated balance, start of year	467	322	467
1953 Expired unobligated balance, end of year	289	467	467
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2,440	2,561	2,498
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3,813	-3,055	-3,029
3020 Obligated balance, start of year (net)	-1,373	-494	-531
3030 Obligations incurred, unexpired accounts	12,287	11,707	11,916
3031 Obligations incurred, expired accounts	61		
3040 Outlays (gross)	-11,992	-11,770	-11,823
3050 Change in uncollected pymts, Fed sources, unexpired	-843	26	-50
3051 Change in uncollected pymts, Fed sources, expired	1,601		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-234		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,561	2,498	2,591
3091 Uncollected pymts, Fed sources, end of year	-3,055	-3,029	-3,079
3100 Obligated balance, end of year (net)	-494	-531	-488
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11,150	11,593	11,760
Outlays, gross:			
4010 Outlays from new discretionary authority	9,842	10,422	10,585
4011 Outlays from discretionary balances	2,094	1,282	1,170
4020 Outlays, gross (total)	11,936	11,704	11,755

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

Identification code 28-8704-0-7-651	2011 actual	2012 est.	2013 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11,899	-10,723	-10,686
4030 Federal sources - Program Integrity Base		-273	-273
4030 Federal sources - Program Integrity Cap Adjustment		-623	-751
4033 Non-Federal sources	-8		
4040 Offsets against gross budget authority and outlays (total)	-11,907	-11,619	-11,710
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-834	26	-50
4052 Offsetting collections credited to expired accounts	1,591		
4060 Additional offsets against budget authority only (total)	757	26	-50
4080 Outlays, net (discretionary)	29	85	45
Mandatory:			
4090 Budget authority, gross	59	64	66
Outlays, gross:			
4100 Outlays from new mandatory authority	55	64	66
4101 Outlays from mandatory balances	1	2	2
4110 Outlays, gross (total)	56	66	68
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-37	-64	-66
4123 Non-Federal sources	-23		
4130 Offsets against gross budget authority and outlays (total)	-60	-64	-66
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-9		
4142 Offsetting collections credited to expired accounts	10		
4150 Additional offsets against budget authority only (total)	1		
4170 Outlays, net (mandatory)	-4	2	2
4190 Outlays, net (total)	25	87	47

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Outlays	25	87	47
Legislative proposal, not subject to PAYGO:			
Outlays			-162
Total:			
Outlays	25	87	-115

The Limitation on Administrative Expenses account provides resources for Social Security to administer the Old-Age and Survivors Insurance and Disability Insurance programs, the Supplemental Security Income program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled.

The request for additional funding for program integrity activities builds on SSA's success in reducing program costs by ensuring that only individuals still eligible for benefits continue to receive them. The agency uses Continuing Disability Reviews (CDRs) to determine whether an individual continues to qualify for Disability Insurance or the Supplemental Security Income program. For every \$1 spent by SSA on a disability review, \$9 is saved in erroneous payments. Redeterminations focus on an individual's eligibility for the means-tested Supplemental Security Income program. For every \$1 spent by SSA on a redetermination, \$6 is saved in erroneous payments.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended by the Budget Control Act of 2011, enacted adjustments to the discretionary spending limits in the Act for 2012 through 2021 for administrative program integrity activities at both the Social Security Administration and at the Department of Health and Human Services. This Budget assumes that in each year both the base level and the cap adjustments are funded at the maximum levels allowed by section 251(b)(2)(B) of BBEDCA. For the Social Security Administration, BBEDCA authorized a \$751 million cap adjustment for 2013. To

ensure full funding of the cost increases, this cap adjustment is permissible only if the base level for CDRs and Redeterminations is funded at \$273 million. With these funds, SSA can conduct at least 592,000 CDRs and at least 2.6 million Supplemental Security Income redeterminations of eligibility in 2013. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,694	4,621	4,602
11.3 Other than full-time permanent	114	112	112
11.5 Other personnel compensation	194	217	220
11.8 Special personal services payments	3	6	6
11.9 Total personnel compensation	5,005	4,956	4,940
12.1 Civilian personnel benefits	1,416	1,452	1,533
13.0 Benefits for former personnel	3	5	5
21.0 Travel and transportation of persons	44	46	40
22.0 Transportation of things	10	10	10
23.1 Rental payments to GSA	682	716	740
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	478	382	477
24.0 Printing and reproduction	37	39	32
25.1 Advisory and assistance services	42	53	45
25.2 Other services from non-Federal sources	2,708	2,549	2,522
25.3 Other goods and services from Federal sources	97	117	119
25.4 Operation and maintenance of facilities	292	364	367
25.5 Research and development contracts		1	1
25.7 Operation and maintenance of equipment	541	466	471
26.0 Supplies and materials	52	53	50
31.0 Equipment	244	212	213
32.0 Land and structures	520	163	227
41.0 Grants, subsidies, and contributions	33	34	34
42.0 Insurance claims and indemnities	21	22	21
99.0 Direct obligations	12,226	11,641	11,848
99.0 Reimbursable obligations	61	66	68
99.9 Total new obligations	12,287	11,707	11,916

Employment Summary

Identification code 28-8704-0-7-651	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	66,739	64,209	62,423
2001 Reimbursable civilian full-time equivalent employment	287	320	320
3001 Allocation account civilian full-time equivalent employment		7	

LIMITATION ON ADMINISTRATIVE EXPENSES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-8704-2-7-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity (QWR)			20
0002 Workers' Comp Admin Funds			5
0003 WEP/GPO Admin Funds			13
0900 Total new obligations			38
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (Reimbursable)			200
1850 Spending auth from offsetting collections, mand (total)			200
1930 Total budgetary resources available			200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			162
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			38
3040 Outlays (gross)			-38

Budget authority and outlays, net:

Mandatory:

4090	Budget authority, gross	200
	Outlays, gross:	
4100	Outlays from new mandatory authority	38
	Offsets against gross budget authority and outlays:	
	Offsetting collections (collected) from:	
4120	Federal sources	-200
4190	Outlays, net (total)	-162

The Budget includes four proposals that will strengthen the integrity and administration of several programs:

1. The Administration is including a request to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve program integrity for a range of programs.

2. In addition, the Budget includes proposals to develop mechanisms for timely and accurate collection of workers' compensation and WEP/GPO data for use in payment calculations. These mechanisms will improve payment accuracy. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

3. The Budget also includes a proposal to amend the Internal Revenue Code to lower the employer electronic wage reporting threshold from 250 to 100 employees. In 2011, the vast majority of employers this size reported electronically.

4. Finally, the Budget contains a proposal to allow SSA to certify Railroad Retirement Board (RRB) divorced spouse benefits payments electronically. As a result, all RRB benefits would be certified electronically thus saving administrative dollars.

Object Classification (in millions of dollars)

Identification code 28-8704-2-7-651	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			30
12.1 Civilian personnel benefits			8
99.9 Total new obligations			38

Employment Summary

Identification code 28-8704-2-7-651	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			29
2001 Reimbursable civilian full-time equivalent employment			

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
28-241700 SSI, Attorney Fees: Enacted/requested	9	9	9
75-241800 Receipts from SSI Administrative Fee:			
Enacted/requested	157	130	139
75-309600 Recovery of Beneficiary Overpayments from SSI Program:			
Enacted/requested	2,962	3,041	3,202
General Fund Offsetting receipts from the public	3,128	3,180	3,350
Intragovernmental payments:			
28-310510 Quinquennial Adjustment for Pre-1957 Military Service Credits, FOASI: Enacted/requested	113		
28-310520 Quinquennial Adjustment for Pre-1957 Military Service Credits, FDI: Enacted/requested	3		
General Fund Intragovernmental payments	116		

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$12,622 million for total administrative discretionary resources in 2013. This represents \$12,513 million for SSA administrative expenses and \$109 million for the Office of the Inspector General.

OTHER INDEPENDENT AGENCIES

ACCESS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, \$7,400,000: *Provided*, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Department of Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-3200-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and Expenses	7	7	7
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	7
1160 Appropriation, discretionary (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	7	7	7
3040 Outlays (gross)	-7	-7	-7
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	6
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	7	7	7
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	7	7	7

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

Object Classification (in millions of dollars)

Identification code 95-3200-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
99.9 Total new obligations	7	7	7

Employment Summary

Identification code 95-3200-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	27	30	30

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., **[\$2,900,000] \$3,200,000**, to remain available until September 30, **[2013] 2014**, of which not to exceed \$1,000 is for official reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-1700-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3	3	3
0900 Total new obligations (object class 99.5)	3	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1160 Appropriation, discretionary (total)	3	3	3
1930 Total budgetary resources available	4	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-3	-3	-3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

The Administrative Conference of the United States (ACUS) is an independent agency that assists the President, the Congress, Federal departments, and agencies in improving the regulatory and legal process. The Conference analyzes the administrative law process and discusses regulatory and administrative law matters pertinent to the operation of the Federal Government. The Conference shares best practices and issues formal recom-

SALARIES AND EXPENSES—Continued

mendations for improvements and then assists agencies with their implementation. The Conference is a public-private partnership that brings together senior federal officials with private sector leaders from law, business, and academia.

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89–665, as amended), **[\$6,108,000]** \$7,023,000, of which \$1,300,000, to remain available until expended, shall be for expenses related to the relocation from the Old Post Office Building. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95–2300–0–1–303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	6	6	6
0801 Reimbursable program	1	2	1
0900 Total new obligations	7	8	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	6	6	6
1160 Appropriation, discretionary (total)	6	6	6
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	1	1
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	3	1	1
1900 Budget authority (total)	9	7	7
1930 Total budgetary resources available	9	8	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		–1	–1
3020 Obligated balance, start of year (net)	1	–1	
3030 Obligations incurred, unexpired accounts	7	8	7
3040 Outlays (gross)	–8	–7	–7
3050 Change in uncollected pymts, Fed sources, unexpired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	1
3091 Uncollected pymts, Fed sources, end of year	–1	–1	–1
3100 Obligated balance, end of year (net)	–1		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	7
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	8	7	7
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–2	–1	–1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–1		
4070 Budget authority, net (discretionary)	6	6	6
4080 Outlays, net (discretionary)	6	6	6
4180 Budget authority, net (total)	6	6	6
4190 Outlays, net (total)	6	6	6

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

Object Classification (in millions of dollars)

Identification code 95–2300–0–1–303	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
25.2 Other services from non-Federal sources	1	1	1
99.0 Direct obligations	5	5	5
99.0 Reimbursable obligations	1	2	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	7	8	7

Employment Summary

Identification code 95–2300–0–1–303	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	34	34	33
2001 Reimbursable civilian full-time equivalent employment	8	8	5

AFFORDABLE HOUSING PROGRAM

Federal Funds

AFFORDABLE HOUSING PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95–5528–0–2–604	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Contributions, Federal Home Loan Banks, Affordable Housing Program	198	198	198
0400 Total: Balances and collections	198	198	198
Appropriations:			
0500 Affordable Housing Program	–198	–198	–198
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95–5528–0–2–604	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	198	198	198
0900 Total new obligations (object class 41.0)	198	198	198
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	198	198	198
1260 Appropriations, mandatory (total)	198	198	198
1930 Total budgetary resources available	198	198	198
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	198	198	198
3040 Outlays (gross)	–198	–198	–198
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	198	198	198
Outlays, gross:			
4100 Outlays from new mandatory authority	198	198	198
4180 Budget authority, net (total)	198	198	198
4190 Outlays, net (total)	198	198	198

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the twelve Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to

subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

APPALACHIAN REGIONAL COMMISSION

Federal Funds

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, *notwithstanding 40 U.S.C. 14704*, and for necessary expenses for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, **[\$68,263,000] \$64,850,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 46-0200-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Appalachian development highway system	1	1	1
0102 Area development and technical assistance program	68	68	65
0103 Local development districts program	7	7	7
0191 Total Appalachian regional development programs	76	76	73
0201 Federal co-chairman and staff	1	1	1
0202 Administrative expenses	5	5	5
0291 Total salaries and expenses	6	6	6
0900 Total new obligations	82	82	79
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	19	11
1021 Recoveries of prior year unpaid obligations	6	6	6
1050 Unobligated balance (total)	32	25	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	68	68	65
1160 Appropriation, discretionary (total)	68	68	65
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
1900 Budget authority (total)	69	68	65
1930 Total budgetary resources available	101	93	82
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	19	11	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	141	148	171
3030 Obligations incurred, unexpired accounts	82	82	79
3040 Outlays (gross)	-69	-53	-71
3080 Recoveries of prior year unpaid obligations, unexpired	-6	-6	-6
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	148	171	173
3100 Obligated balance, end of year (net)	148	171	173
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	69	68	65
Outlays, gross:			
4010 Outlays from new discretionary authority	26	23	22
4011 Outlays from discretionary balances	43	30	49
4020 Outlays, gross (total)	69	53	71
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1		
4180 Budget authority, net (total)	68	68	65
4190 Outlays, net (total)	68	53	71

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420 county Appalachian Region. The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity with the Nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 73 multi-county Local Development Districts (LDDs) that assist local governments in implementing economic development strategies. In 2013, ARC will devote \$10 million to work with partner agencies on the Administration's Appalachian Regional Development Initiative Memorandum of Understanding to promote diversified and sustainable economic growth and employment in the Region.

Salaries and expenses.—In this Federal-State partnership, the Federal Government contributes half of the expenses of a professional staff that works with the States and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States.

Performance.—A detailed presentation of performance outcomes, measures, and targets can be found in the ARC 2013 Budget submission.

Object Classification (in millions of dollars)

Identification code 46-0200-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	5	4	4
41.0 Grants, subsidies, and contributions	56	50	50
99.0 Direct obligations	62	55	55
99.0 Reimbursable obligations	1	1	1
41.0 Allocation Account - direct: Grants, subsidies, and contributions	19	26	23
99.9 Total new obligations	82	82	79

Employment Summary

Identification code 46-0200-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	8	8	8

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 46-9971-0-7-452	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	1		
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year			
Receipts:			
0220 Fees for Services, Appalachian Regional Commission	3	4	5
0240 General Fund Contributions, Appalachian Regional Commission	4	4	4
0299 Total receipts and collections	7	8	9
0400 Total: Balances and collections	7	8	9
Appropriations:			
0500 Miscellaneous Trust Funds	-7	-8	-8

MISCELLANEOUS TRUST FUNDS—Continued
Special and Trust Fund Receipts—Continued

Identification code 46-9971-0-7-452	2011 actual	2012 est.	2013 est.
0799 Balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 46-9971-0-7-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	8	8	9
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	7	8	8
1260 Appropriations, mandatory (total)	7	8	8
1930 Total budgetary resources available	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	8	8	9
3040 Outlays (gross)	-8	-8	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7	8	8
Outlays, gross:			
4100 Outlays from new mandatory authority	7	8	8
4101 Outlays from mandatory balances	1		1
4110 Outlays, gross (total)	8	8	9
4180 Budget authority, net (total)	7	8	8
4190 Outlays, net (total)	8	8	9

Under the Appalachian Regional Development Act, administrative activities of the Commission are funded equally by Federal funds and State funds. Those funds are deposited into and paid out of a trust fund at the Treasury Department.

Object Classification (in millions of dollars)

Identification code 46-9971-0-7-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	4	4	4
23.2 Rental payments to others	1	1	1
25.2 Other services from non-Federal sources	3	3	4
99.9 Total new obligations	8	8	9

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8281-0-7-502	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	39	40	40
Adjustments:			
0190 Adjustment - rounding	1		

0199 Balance, start of year	40	40	40
Receipts:			
0240 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	3	4	4
0400 Total: Balances and collections	43	44	44
Appropriations:			
0500 Barry Goldwater Scholarship and Excellence in Education Foundation	-3	-4	-5
0799 Balance, end of year	40	40	39

Program and Financing (in millions of dollars)

Identification code 95-8281-0-7-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3	4	4
0900 Total new obligations (object class 41.0)	3	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	27	27
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	4	5
1260 Appropriations, mandatory (total)	3	4	5
1930 Total budgetary resources available	30	31	32
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27	27	28
Change in obligated balance:			
Obligations incurred, unexpired accounts			
3030	3	4	4
Outlays (gross)			
3040	-3	-4	-4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	4	5
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	4
4180 Budget authority, net (total)	3	4	5
4190 Outlays, net (total)	3	4	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	52	65	66
5001 Total investments, EOY: Federal securities: Par value	65	66	66

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, the natural sciences and engineering. The Foundation awards approximately 300 scholarships each year.

Employment Summary

Identification code 95-8281-0-7-502	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2	3	3

BROADCASTING BOARD OF GOVERNORS

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the Broadcasting Board of Governors (BBG), as authorized, to carry out international communication activities, and to make and supervise grants for radio and television broadcasting to the Middle East, **[\$740,100,000]** \$711,558,000: *Provided*, That funds appropriated under this heading shall be made available to expand unrestricted access to information on the Internet through the development and use of circumvention and secure communication technologies: *Provided further*, That the circumvention technologies and programs supported by such funds shall undergo a review, to include an assessment

of protections against such technologies being used for illicit purposes: *Provided further*, That the BBG shall coordinate the development and use of such technologies with the Secretary of State, as appropriate: *Provided further*, That, of the total amount appropriated under this heading, not to exceed \$16,000 may be used for official receptions within the United States as authorized, not to exceed \$35,000 may be used for representation abroad as authorized, and not to exceed \$39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty: *Provided further*, That the authority provided by section 504(c) of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107–228; 22 U.S.C. 6206 note) shall remain in effect through September 30, [2012] 2013: *Provided further*, That the BBG shall notify the Committees on Appropriations within 15 days of any determination by the Board that any of its broadcast entities, including its grantee organizations, provides an open platform for international terrorists or those who support international terrorism, or is in violation of the principles and standards set forth in the United States International Broadcasting Act of 1994 (22 U.S.C. 6202(a) and (b)) or the entity's journalistic code of ethics: *Provided further*, That significant modifications to BBG broadcast hours previously justified to Congress, including changes to transmission platforms (shortwave, medium wave, satellite, Internet, and television), for all BBG language services shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That, in addition to funds made available under this heading, and notwithstanding any other provision of law, up to \$2,000,000 in receipts from advertising and revenue from business ventures, up to \$500,000 in receipts from cooperating international organizations, and up to \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, to shall remain available until expended for carrying out authorized purposes. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)

3090	Obligated balance, end of year (net):			
	Unpaid obligations, end of year (gross)	114	124	119
3091	Uncollected pymts, Fed sources, end of year	-8	-8	-8
3100	Obligated balance, end of year (net)	106	116	111
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	747	747	712
Outlays, gross:				
4010	Outlays from new discretionary authority	646	628	598
4011	Outlays from discretionary balances	99	118	119
4020	Outlays, gross (total)	745	746	717
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-6	-3	.....
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
4052	Offsetting collections credited to expired accounts	3	.....	.....
4070	Budget authority, net (discretionary)	741	744	712
4080	Outlays, net (discretionary)	739	743	717
4180	Budget authority, net (total)	741	744	712
4190	Outlays, net (total)	739	743	717

This appropriation provides operational funding for U.S. non-military, international broadcasting programs, including the Voice of America, Office of Cuba Broadcasting, Radio Free Europe/Radio Liberty, Radio Free Asia, and the Middle East Broadcasting Networks and the necessary engineering and technical, program, and administrative support activities.

In 2013, funding is included to continue the BBG broadcast operations, digital and new media efforts, and to establish a BBG global news-sharing network.

Program and Financing (in millions of dollars)

Identification code 95-0206-0-1-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Broadcasting Board of Governors	743	753	712
0100 Subtotal, direct obligations	743	753	712
0801 Reimbursable program .....	.....	3	.....
0900 Total new obligations	743	756	712
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	12	3
1011 Unobligated balance transfer from other accts [95-1147]	2	.....	.....
1050 Unobligated balance (total)	9	12	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	742	740	712
1100 Appropriation - OCO .....	.....	4	.....
1130 Appropriations permanently reduced	-1	.....	.....
1160 Appropriation, discretionary (total)	741	744	712
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	.....
1701 Change in uncollected payments, Federal sources	3	.....	.....
1750 Spending auth from offsetting collections, disc (total)	6	3	.....
1900 Budget authority (total)	747	747	712
1930 Total budgetary resources available	756	759	715
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	12	3	3

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	122	114	124
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-8	-8
3020 Obligated balance, start of year (net)	116	106	116
3030 Obligations incurred, unexpired accounts	743	756	712
3031 Obligations incurred, expired accounts	2	.....	.....
3040 Outlays (gross)	-745	-746	-717
3050 Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
3051 Change in uncollected pymts, Fed sources, expired	1	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-8	.....	.....

Object Classification (in millions of dollars)

Identification code 95-0206-0-1-154	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	169	173	163
11.3 Other than full-time permanent	6	6	5
11.5 Other personnel compensation	11	11	11
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	189	193	182
12.1 Civilian personnel benefits	53	54	51
13.0 Benefits for former personnel	1	.....	.....
21.0 Travel and transportation of persons	4	4	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	30	30	31
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	79	83	75
25.1 Advisory and assistance services	4	4	4
25.2 Other services from non-Federal sources	81	88	80
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	11	11	10
25.7 Operation and maintenance of equipment	12	12	12
26.0 Supplies and materials	10	10	9
31.0 Equipment	11	12	11
41.0 Grants, subsidies, and contributions	246	245	237
42.0 Insurance claims and indemnities	1	.....	.....
99.0 Direct obligations	739	753	712
99.0 Reimbursable obligations	4	3	.....
99.9 Total new obligations	743	756	712

Employment Summary

Identification code 95-0206-0-1-154	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,926	2,022	1,890

BROADCASTING CAPITAL IMPROVEMENTS

For the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and in-

BROADCASTING CAPITAL IMPROVEMENTS—Continued

stallation of necessary equipment for radio and television transmission and reception, including to Cuba, as authorized, [**\$7,030,000**] **\$8,591,000**, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-0204-0-1-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Upgrade of existing relay station capabilities	3	3	2
0003 Maintenance, improvements, replacements and repairs	5	7	5
0005 Satellite and terrestrial feed systems	5	1	1
0192 Total direct obligations	13	11	8
0799 Total direct obligations	13	11	8
0801 Maintenance, improvements, replacement and Repairs	1	1	1
0802 Upgrade of existing relay station capabilities	5	5	5
0899 Total reimbursable obligations	6	6	6
0900 Total new obligations	13	17	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	6	2
1021 Recoveries of prior year unpaid obligations	2	2	2
1050 Unobligated balance (total)	12	6	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	7	8
1160 Appropriation, discretionary (total)	7	7	8
Spending authority from offsetting collections, discretionary:			
1700 Collected	6	6	6
1750 Spending auth from offsetting collections, disc (total)	6	6	6
1900 Budget authority (total)	7	13	8
1930 Total budgetary resources available	19	19	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	16	13	18
3030 Obligations incurred, unexpired accounts	13	17	8
3040 Outlays (gross)	-14	-12	-9
3080 Recoveries of prior year unpaid obligations, unexpired	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	13	18	17
3100 Obligated balance, end of year (net)	13	18	17
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	13	8
Outlays, gross:			
4010 Outlays from new discretionary authority	4	4	2
4011 Outlays from discretionary balances	10	8	7
4020 Outlays, gross (total)	14	12	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-6	-6	-6
4180 Budget authority, net (total)	7	7	8
4190 Outlays, net (total)	14	6	9

This account provides funding for maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network. This activity funds the upgrade of transmission facilities and equipment to improve transmission quality and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include, the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, and upgrading global satellite distribution and operations.

Object Classification (in millions of dollars)

Identification code 95-0204-0-1-154	2011 actual	2012 est.	2013 est.
Direct obligations:			
23.2 Rental payments to others	2	2	2
25.2 Other services from non-Federal sources	8	5	4
25.4 Operation and maintenance of facilities	1	2	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	3	2
99.0 Direct obligations	13	11	8
99.0 Reimbursable obligations	6	6	6
99.9 Total new obligations	13	17	8

BROADCASTING TO CUBA

Program and Financing (in millions of dollars)

Identification code 95-0208-0-1-154	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3080 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1

This account provides funding for Radio Marti and TV Marti to provide news and information to the people of Cuba. Funding for Radio Marti and TV Marti has been included in the International Broadcasting Operations account since 2004. The 2013 request for Radio Marti and TV Marti is also included in the International Broadcasting Operations account.

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1010 Unobligated balance transfer to other accts [95-0206]	-2	-2	-2
1012 Unobligated balance transfers between expired and unexpired accounts	2	2	2

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. As authorized, gains due to fluctuations are deposited into this account to be available to offset future losses.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8285-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 13.0)	1	1	1

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	6	5	5
1930	Total budgetary resources available	6	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1		
3040	Outlays (gross)	-1		
Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	1		
4190	Outlays, net (total)	1		

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, and amended by Division G of P.L. 105-277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
95-322068	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		
	-2		
General Fund Offsetting receipts from the public			
	-2		

BUREAU OF CONSUMER FINANCIAL PROTECTION

Federal Funds

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5577-0-2-376	2011 actual	2012 est.	2013 est.
0100	Balance, start of year		
Receipts:			
0200	Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund		
	162	340	448
0400	Total: Balances and collections		
	162	340	448
Appropriations:			
0500	Bureau of Consumer Financial Protection Fund		
	-162	-340	-448
0799	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 95-5577-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Consumer Financial Protection Bureau		
	123	356	448
0100	Direct program activities, subtotal		
	123	356	448
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		
	9	48	32
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)		
	162	340	448
1260	Appropriations, mandatory (total)		
	162	340	448
1930	Total budgetary resources available		
	171	388	480

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		
	48	32	32
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		
	9	51	116
3030	Obligations incurred, unexpired accounts		
	123	356	448
3040	Outlays (gross)		
	-81	-291	-394
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)		
	51	116	170
3100	Obligated balance, end of year (net)		
	51	116	170
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross		
	162	340	448
Outlays, gross:			
4100	Outlays from new mandatory authority		
	63	255	336
4101	Outlays from mandatory balances		
	18	36	58
4110	Outlays, gross (total)		
	81	291	394
4180	Budget authority, net (total)		
	162	340	448
4190	Outlays, net (total)		
	81	291	394
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value		
		80	97
5001	Total investments, EOY: Federal securities: Par value		
	80	97	86

The Consumer Financial Protection Bureau (CFPB) was established under Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203). To create a single point of accountability in the Federal government for consumer financial protection, the Act consolidated authorities previously shared by seven Federal agencies under Federal consumer financial laws into the CFPB and provided the CFPB with additional authorities. Among the Bureau's tools are authorities to:

- Conduct rulemaking, supervision, and enforcement with respect to Federal consumer financial laws;
- Handle consumer complaints and inquiries about financial products;
- Promote financial education, literacy, and access;
- Research consumer behavior; and,
- Monitor financial markets for new risks to consumers.

The CFPB receives a mandatory transfer of funding from the Federal Reserve System in an amount determined by the Director of the CFPB to be necessary to fund Bureau operations, subject to limits established in the Act. The CFPB is also authorized to request up to \$200 million in discretionary appropriations in 2010-2014 if the amount transferred by the Federal Reserve is not sufficient. Any request to secure funding through discretionary appropriations under this provision would be subject to the Congressional appropriations process. For 2012 and 2013, the amount transferred cannot exceed 11 and 12 percent, respectively, of the Federal Reserve System's 2009 total operating expenses. The CFPB is not requesting a discretionary appropriation in 2012 or 2013.

Pursuant to the Act, the CFPB is also authorized to collect civil penalties in any judicial or administrative action under Federal consumer financial laws. These fees are maintained in a separate account titled "Consumer Financial Civil Penalty Fund." Per the Act, such funds will be available for payments to victims of Federal consumer financial laws violations, and, if victims cannot be located or payments are not practicable, the Bureau may use such funds for consumer education and financial literacy programs. The Budget does not assume any civil penalty collections in 2012 or 2013.

The CFPB also collects filing fees from land developers under the Interstate Land Sales (ILS) Full Disclosure Act (P.L. 90-448). On July 21, 2011, administration of this program was transferred to the CFPB from the Department of Housing and Urban Development pursuant to this Act. The fees collected, which are

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND—Continued
maintained in a separate account, are available until expended to cover all or part of the costs that the Bureau incurs for ILS program operations. The anticipated fee collections for 2012 and 2013 are less than \$500,000 for each year.

Object Classification (in millions of dollars)

Identification code 95-5577-0-2-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	106	163
12.1 Civilian personnel benefits	26	37	57
21.0 Travel and transportation of persons	2	21	32
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA		18	15
23.3 Communications, utilities, and miscellaneous charges		1	2
24.0 Printing and reproduction			1
25.2 Other services from non-Federal sources	69	130	124
26.0 Supplies and materials	1	5	4
31.0 Equipment	2	22	9
32.0 Land and structures		15	40
99.9 Total new obligations	123	356	448

Employment Summary

Identification code 95-5577-0-2-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	178	942	1,359

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, **[\$513,700,000]** \$514,000,000. (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 56-3400-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Personnel benefits	292	514	514
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	292	514	514
1260 Appropriations, mandatory (total)	292	514	514
1930 Total budgetary resources available	292	514	514
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	292	514	514
3040 Outlays (gross)	-292	-514	-514
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	292	514	514
Outlays, gross:			
4100 Outlays from new mandatory authority	292	514	514
4180 Budget authority, net (total)	292	514	514
4190 Outlays, net (total)	292	514	514

Independent actuarial projections show the CIARDS Fund with an unfunded liability of \$6.2 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget requests \$514 million in 2013. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

Object Classification (in millions of dollars)

Identification code 56-3400-0-1-054	2011 actual	2012 est.	2013 est.
Direct obligations:			
12.1 Civilian personnel benefits	75		
13.0 Benefits for former personnel	217	514	514
99.9 Total new obligations	292	514	514

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, as amended, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, **[\$11,147,000]** \$11,403,000: *Provided*, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further*, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further*, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-3850-0-1-304	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	11	11	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	11	11	11
1160 Appropriation, discretionary (total)	11	11	11
1930 Total budgetary resources available	12	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	3
3030 Obligations incurred, unexpired accounts	11	11	11
3040 Outlays (gross)	-11	-11	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
3100 Obligated balance, end of year (net)	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority	9	10	10
4011 Outlays from discretionary balances	2	1	1
4020 Outlays, gross (total)	11	11	11
4180 Budget authority, net (total)	11	11	11
4190 Outlays, net (total)	11	11	11

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency

that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a concurrent request for 2013 to the Congress and OMB.

Object Classification (in millions of dollars)

Identification code 95-3850-0-1-304	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
99.9 Total new obligations	11	11	11

Employment Summary

Identification code 95-3850-0-1-304	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	45	49	51

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Federal Funds

[SALARIES AND EXPENSES]

[For payment to the Christopher Columbus Fellowship Foundation, established by section 423 of Public Law 102-281, \$450,000, to remain available until expended.] (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 76-0100-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 41.0)	1	1	1
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Employment Summary

Identification code 76-0100-0-1-502	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2	2	2

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76-8187-0-7-502	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Public Law 102-281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from the sale of Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund to operate the Foundation's programs.

The Foundation supports competitive programs rewarding American scientist/researchers, companies, educators and students who develop new innovations and innovative approaches to homeland security, life sciences, agriscience and solving community issues through science and education.

The Foundation will continue its programs until its funds are expended.

CIVILIAN PROPERTY REALIGNMENT BOARD

Federal Funds

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon enactment of legislation authorizing the establishment of a Civilian Property Realignment Board, for necessary salaries and expenses, \$17,000,000.

Program and Financing (in millions of dollars)

Identification code 95-3753-2-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and Expenses	17	17	17
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	17	17	17
1160 Appropriation, discretionary (total)	17	17	17
1930 Total budgetary resources available	17	17	17
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	17	17	17
3040 Outlays (gross)	-15	-15	-15
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	17	17	17
Outlays, gross:			
4010 Outlays from new discretionary authority	15	15	15
4180 Budget authority, net (total)	17	17	17

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 95-3753-2-1-804	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)			15

The Civilian Property Realignment Board, as envisioned by the Administration's Civilian Property Realignment Act proposal, is an independent agency that assists the President and Congress in identifying ways the Government can eliminate unneeded assets and downsize its real property inventory. This independent structure, which was modeled off of the successful Base Realignment and Closure (BRAC) process, would enable the Federal Government to cut through the challenging competing stakeholder interests that slow the disposal and consolidation of unneeded properties. Though the Federal Government has made real progress on reforming the management of its real property, this independent Board would allow us to achieve long-desired opportunities for reform and deficit reduction within the inventory with far greater scope, speed, and efficiency. The goals of the Board would be to sell unneeded property, reduce the operating costs of the Government, support and incentivize agency co-location, resolve the Government's reliance on costly leases, and improve the sustainability of the Government's operations.

Object Classification (in millions of dollars)

Identification code 95-3753-2-1-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			7
12.1 Civilian personnel benefits			2
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			1
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services			3
26.0 Supplies and materials			1
31.0 Equipment			1
99.9 Total new obligations			17

Employment Summary

Identification code 95-3753-2-1-804	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment			38

ASSET PROCEEDS AND SPACE MANAGEMENT FUND
(Legislative proposal, not subject to PAYGO)

Contingent upon enactment of legislation authorizing the establishment of a Civilian Property Realignment Board, for necessary expenses to support agency civilian real property projects identified through the recommendations of the Civilian Property Realignment Board, \$40,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 95-4350-2-3-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity			40
0900 Total new obligations (object class 25.3)			40
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			40
1160 Appropriation, discretionary (total)			40
1900 Budget authority (total)			40
1930 Total budgetary resources available			40

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			40
3040 Outlays (gross)			-36
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			4
3100 Obligated balance, end of year (net)			4

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			40
Outlays, gross:			
4010 Outlays from new discretionary authority			36
4180 Budget authority, net (total)			40
4190 Outlays, net (total)			36

The Civilian Property Realignment Board, as envisioned by the Administration's Civilian Property Realignment Act proposal, will utilize a revolving fund (the Asset Proceeds and Space Management Fund) to facilitate the disposal process by serving as a source of resources to reimburse an agency for some necessary costs associated with disposing of property. Through this fund, the Board may provide, upon approval of the Director of the Office of Management and Budget, logistical and financial support to agencies in their efforts to prepare properties for disposal, consolidation, co-location, or other reconfiguration. The appropriation in the amount of \$40,000,000 will supply initial capital to fund this role of the Board. Thereafter, at least sixty percent of net proceeds received from the sale of any property implemented as a result of a Board recommendation shall be sent directly to the General Fund of the Treasury. In a proportion decided by the Director of the Office of Management and Budget, the remaining forty percent will be used to replenish this Asset Proceeds and Space Management fund and for the purpose of investments in agency real property management. The retention of agency proceeds by the Board's revolving fund will allow the Board to continue its role to provide logistical and financial support to agencies implementing Board recommendations, as well as fund the Board's own operations, reducing the need for future appropriated funds.

ASSET PROCEEDS AND SPACE MANAGEMENT FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-4350-4-3-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity			200
0900 Total new obligations (object class 25.3)			200
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			200
1850 Spending auth from offsetting collections, mand (total)			200
1930 Total budgetary resources available			200
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			200
3040 Outlays (gross)			-180
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			20
3100 Obligated balance, end of year (net)			20
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			200
Outlays, gross:			
4100 Outlays from new mandatory authority			180
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources			-200

4190 Outlays, net (total) -20

Object Classification (in millions of dollars)

Identification code 95-4350-4-3-804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources			200
99.0 Reimbursable obligations			200

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
95-263900 Asset Sale Proceeds			120
General Fund Offsetting receipts from the public			120

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses of the Commission of Fine Arts under Chapter 91 of title 40, United States Code, **[\$2,400,000] \$2,175,000: Provided**, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further*, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study or education. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	2	2	2
0900 Total new obligations	2	2	2
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	2
1160 Appropriation, discretionary (total)	2	2	2
1930 Total budgetary resources available	2	2	2
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2

The Commission advises the President, the Congress, and department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

Object Classification (in millions of dollars)

Identification code 95-2600-0-1-451	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 95-2600-0-1-451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11	11	10

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

【For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), as amended, \$2,000,000.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2602-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	3	2	
0900 Total new obligations (object class 41.0)	3	2	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	2	
1160 Appropriation, discretionary (total)	3	2	
1930 Total budgetary resources available	3	2	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	2	
3040 Outlays (gross)	-3	-2	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	2	
Outlays, gross:			
4010 Outlays from new discretionary authority	3	2	
4180 Budget authority, net (total)	3	2	
4190 Outlays, net (total)	3	2	

No funding is proposed for this non-competitive grants program administered by the Commission of Fine Arts. The President's Budget proposes funding to transform this program to a competitive grants program administered by the District of Columbia.

ADMINISTRATIVE PROVISION

【The item relating to "National Capital Arts and Cultural Affairs" in the Department of the Interior and Related Agencies Appropriations Act, 1986, as enacted into law by section 101(d) of Public Law 99-190 (99 Stat. 1261; 20 U.S.C. 956a) is amended—】

【(1) by deleting the last sentence in the second paragraph and replacing it with the following: "Each eligible organization must have its principal place of business in the District of Columbia and in a facility or facilities located in the District of Columbia."; and】

【(2) in the third paragraph, by deleting "in addition to those herein named" at the end of the sentence.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$9,193,000] \$9,400,000: Provided,** That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further,* That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days: *Provided further,* That none of the funds appropriated in this paragraph shall be used for any activity or expense that is not explicitly authorized by 42 U.S.C. 1975a: *Provided further,* That there shall be an Inspector General at the Commission on Civil Rights who shall have the duties, responsibilities, and authorities specified in the Inspector General Act of 1978, as amended: *Provided further,* That an individual appointed to the position of Inspector General of the Government Accountability Office (GAO) shall, by virtue of such appointment, also hold the position of Inspector General of the Commission on Civil Rights: *Provided further,* That the Inspector General of the Commission on Civil Rights shall utilize personnel of the Office of Inspector General of GAO in performing the duties of the Inspector General of the Commission on Civil Rights, and shall not appoint any individuals to positions within the Commission on Civil Rights: *Provided further,* That of the amounts made available in this paragraph, \$250,000 shall be transferred directly to the Office of Inspector General of GAO upon enactment of this Act for salaries and expenses necessary to carry out the duties of the Inspector General of the Commission on Civil Rights. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-1900-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	9	9	9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	9
1160 Appropriation, discretionary (total)	9	9	9
1930 Total budgetary resources available	9	9	9
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	1
3030 Obligations incurred, unexpired accounts	9	9	9
3040 Outlays (gross)	-9	-9	-9
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority	7	9	9
4011 Outlays from discretionary balances	2		
4020 Outlays, gross (total)	9	9	9
4180 Budget authority, net (total)	9	9	9
4190 Outlays, net (total)	9	9	9

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights (USCCR) is an independent, bi-partisan, fact finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and

alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

Object Classification (in millions of dollars)

Identification code 95-1900-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	2	2	2
99.9 Total new obligations	9	9	9

Employment Summary

Identification code 95-1900-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	40	44	41

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92-28, **[\$5,385,000] \$5,396,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2000-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and Expenses	5	5	5
0900 Total new obligations	5	5	5
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5	5	5
1160 Appropriation, discretionary (total)	5	5	5
1930 Total budgetary resources available	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		1
3030 Obligations incurred, unexpired accounts	5	5	5
3040 Outlays (gross)	-6	-4	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		1	1
3100 Obligated balance, end of year (net)		1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority	5	4	4
4011 Outlays from discretionary balances	1		1
4020 Outlays, gross (total)	6	4	5
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	6	4	5

The Committee for Purchase From People Who Are Blind or Severely Disabled (operating as the U.S. AbilityOne Commission) administers the AbilityOne Program under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Committee accomplishes its mission by identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Committee then places such products and service requirements on the AbilityOne Procurement List, thus requiring Federal departments and agencies to procure the designated products and services from a network of over 600 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities.

The long-term vision of AbilityOne is to enable people who are blind or have other significant disabilities to achieve their maximum employment potential. In 2011, approximately 51,000 AbilityOne employees earned a combined total of more than \$550 million in wages, with an average hourly wage of \$11.34. As a result, many individuals were able to reduce their dependence on Social Security, Supplemental Nutrition Assistance, Temporary Assistance for Needy Families, and other public income transfer payments.

AbilityOne continues to emphasize providing employment to veterans, with more than 3,300 employed in direct or indirect labor positions, including supervision and management. To meet the changing needs of the Federal Government and employment interests of people who are blind or have other significant disabilities, AbilityOne has opened new lines of business in areas such as contract management services, automotive fleet management, document destruction services, and secure mail facility management. In addition to pursuing these initiatives, AbilityOne has expanded the range of unique military products and services it has traditionally provided to meet the needs of the Nation's war fighters. The resources proposed for 2013 would enable the Committee to continue increasing employment opportunities for people who are blind or have other significant disabilities while providing Federal departments and agencies with high quality products and services to support their missions.

Object Classification (in millions of dollars)

Identification code 95-2000-0-1-505	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	3	3	3
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 95-2000-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	27	31	31

year leases) in the District of Columbia and elsewhere, [\$205,294,000] \$308,000,000, to remain available until September 30, [2013] 2014, including not to exceed \$3,000 for official reception and representation expenses, and not to exceed \$25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials[, and of which \$55,000,000 shall remain available for information technology investments until September 30, 2014]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-1400-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Market Oversight	27	31	46
0002 Enforcement	37	43	53
0003 Clearing and Risk	11	13	23
0004 Swap Dealer and Intermediary Oversight	16	20	28
0005 General Counsel	11	14	15
0006 Chief Economist	3	4	7
0007 International Affairs	2	2	3
0008 Agency Direction	8	9	8
0009 Administrative Management and Support	16	19	19
0010 Data and Technology	60	60	105
0011 Inspector General	1	1	1
0900 Total new obligations	192	216	308
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		11	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	203	205	308
1160 Appropriation, discretionary (total)	203	205	308
1930 Total budgetary resources available	203	216	308
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	41	44	34
3030 Obligations incurred, unexpired accounts	192	216	308
3031 Obligations incurred, expired accounts	8		
3040 Outlays (gross)	-188	-226	-297
3081 Recoveries of prior year unpaid obligations, expired	-9		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	44	34	45
3100 Obligated balance, end of year (net)	44	34	45
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	203	205	308
Outlays, gross:			
4010 Outlays from new discretionary authority	150	182	274
4011 Outlays from discretionary balances	38	44	23
4020 Outlays, gross (total)	188	226	297
4180 Budget authority, net (total)	203	205	308
4190 Outlays, net (total)	188	226	297

The mission of the Commodity Futures Trading Commission (CFTC or Commission) is to protect market users and the public from fraud, manipulation, abusive practices and systemic risk related to futures, options and swaps and to foster open, competitive, and financially sound markets. Congress established the CFTC as an independent agency in 1974, growing out of its predecessor body within the Department of Agriculture. Its mandate was renewed and/or expanded in 1978, 1982, 1986, 1992, 1995, 2000, 2008 and 2010. After the 2008 financial crisis and the subsequent enactment of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Wall Street Reform Act) (P.L. 111-203), the CFTC's mission expanded to include oversight of the swaps marketplace. The CFTC's short- and long-term goals include the implementation of the Wall Street Reform Act in order

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple

COMMODITY FUTURES TRADING COMMISSION—Continued

to bring oversight and customer protections to the swaps marketplace.

Over the years, the derivatives industry has become increasingly diversified. The agricultural sector continues to use the futures markets as actively as ever to effectively lock-in prices for crops and livestock months before they enter the marketplace. However, highly complex financial contracts based on interest rates, foreign currencies, Treasury bonds, securities indexes and other products have far outgrown agricultural contracts in trading volume. Recent statistics show that approximately nine percent of on-exchange commodity futures and option trading activity occurs in the agriculture sector; financial commodity futures and option contracts make up approximately 76 percent, and other contracts, such as those on metals and energy products, make up about 15 percent.

The increase in trading activity, number of participants active in the markets, and complexity of product design has transformed the futures markets into a \$40 trillion industry. The rapid evolution in trading technologies, cross-border activities, product innovation and competition have made the futures markets a significant part of the global economy. In addition to the rapid growth of the futures marketplace, the global economy has seen the development of an increasingly sophisticated over-the-counter (OTC) derivatives market. The first swap transaction took place in 1981. Since then, swap transactions have grown to a \$300 trillion notional amount in the United States. The Wall Street Reform Act authorizes the CFTC to regulate the swap markets. Implementation of new Wall Street Reform Act rules covering swaps began in 2011, with the Commission receiving data on cleared swaps. Despite delays in finalization of Wall Street Reform Act rules necessitated by the notice and comment process, the pace of implementation will accelerate in 2012, with provisional and full registration of new entities in the swaps marketplace. And in 2013, the Commission's focus will shift to full implementation of the swaps market regulation. To that end, the Commission proposes an increase of \$103 million and 296 FTE in 2013 over the 2012 enacted level, for a total request of \$308 million and 1,015 FTE to carry out both the CFTC's current authorities, as well as its new regulatory responsibilities under the Wall Street Reform Act.

The Commission anticipates a tripling in the number of exchanges and/or trading platforms under its purview between 2011 and 2013, and many new significant data streams will be added. 2013 estimates for increased Commission infrastructure capacity are based on current rates of growth and project-related estimates to launch Wall Street Reform Act projects. Given the uncertainty over the actual volume and growth rate of volume of trading on these new platforms, the Commission has planned for roughly doubling the capacity of its infrastructure related to market surveillance. At the same time, the Commission requires subject matter experts and managers to perform the full scope of regulatory and support activities. These individuals require on-the-job training in many cases, as those with industry knowledge need grounding in the CFTC's regulatory framework, while those with a regulatory background need to understand the specifics of the industry the Commission regulates.

The Administration strongly supports fully funding the CFTC through user fees. Authorization of fees would bring the CFTC into line with all other Federal financial regulators, which are funded in whole or in part through user fees. Upon enactment of authorizing legislation permitting the CFTC to collect user fees, the Administration will transmit a budget amendment to reflect

the funding of CFTC's 2013 appropriation through offsetting collections.

Object Classification (in millions of dollars)

Identification code 95-1400-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	91	98	139
11.3 Other than full-time permanent	2	3	4
11.5 Other personnel compensation	1	1	2
11.9 Total personnel compensation	94	102	145
12.1 Civilian personnel benefits	27	29	41
21.0 Travel and transportation of persons	1	2	5
23.2 Rental payments to others	15	17	19
23.3 Communications, utilities, and miscellaneous charges	5	5	7
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	43	49	74
26.0 Supplies and materials	1	2	4
31.0 Equipment	5	6	10
32.0 Land and structures		3	2
99.9 Total new obligations	192	216	308

Employment Summary

Identification code 95-1400-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	666	719	1,015

CUSTOMER PROTECTION FUND

Program and Financing (in millions of dollars)

Identification code 95-4334-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0802 Whistleblower Payments		13	12
0803 Customer Education Initiatives		1	1
0804 Program Direction		2	2
0900 Total new obligations		16	15
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		24	23
1020 Adjustment of unobligated bal brought forward, Oct 1	18		
1050 Unobligated balance (total)	18	24	23
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	15	13
1850 Spending auth from offsetting collections, mand (total)	6	15	13
1930 Total budgetary resources available	24	39	36
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	23	21
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		16	15
3040 Outlays (gross)		-16	-15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	15	13
Outlays, gross:			
4101 Outlays from mandatory balances		16	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources		-15	-13
4124 Offsetting governmental collections	-6		
4130 Offsets against gross budget authority and outlays (total)	-6	-15	-13
4170 Outlays, net (mandatory)	-6	1	2
4190 Outlays, net (total)	-6	1	2

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203) amended the Commodity Exchange Act to direct the Commission to issue rules

implementing incentives and protections for whistleblowers. Specifically, section 748 requires the Commission to pay awards to whistleblowers who provide original information to the Commission that leads to successful enforcement of a Commission action resulting in monetary sanctions exceeding \$1,000,000, and who satisfy other eligibility requirements. The amount of the awards, as determined by the Commission, will be between 10 to 30 percent of sanctions collected in either the Commission's action or a related action that is based upon original information provided by the whistleblower.

The Commission's award determination is dependent upon certain criteria. The Commission may exercise discretion in granting an award based upon the significance of the information, the degree of assistance provided in support of the Commission's action or related action, the Commission's programmatic interest, and other criteria. An award shall be denied to certain Government employees and others who are statutorily ineligible.

A whistleblower may appeal the Commission's award determination as to whom an award is made, the amount of an award, or the denial of an award, to the appropriate U.S. Circuit Court of Appeals.

The Customer Protection Fund is a revolving fund established under section 748 of the Act. The Commission shall deposit civil monetary penalties, disgorgements, and fines it collects in covered administrative or judicial enforcement actions into the Fund whenever the balance in the Fund at the time of the deposit is less than or equal to \$100,000,000. The Commission will not deposit restitution awarded to victims into the Fund, and will pay whistleblower awards and finance customer education initiatives from the Fund.

Object Classification (in millions of dollars)

Identification code 95-4334-0-3-376	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.8 Personnel compensation: Special personal services payments		13	12
41.0 Grants, subsidies, and contributions		3	3
99.9 Total new obligations		16	15

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$4,000 for official reception and representation expenses, **[\$114,500,000, of which \$500,000 shall remain available until September 30, 2013, to implement the Virginia Graeme Baker Pool and Spa Safety Act grant program as provided by section 1405 of Public Law 110-140 (15 U.S.C. 8004)] \$122,425,000; of which \$6,000,000 to remain available until September 30, 2014, shall be for CPSC Headquarters relocation. (Financial Services and General Government Appropriations Act, 2012.)**

Program and Financing (in millions of dollars)

Identification code 61-0100-0-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Leadership in Safety	14	13	14
0002 Commitment to Prevention	24	23	23
0003 Rigorous Hazard Identification	36	30	28
0004 Decisive Response	29	40	42

0005 Raising Awareness	10	9	9
0006 Laboratory Modernization	2		
0007 Headquarters Relocation			2
0100 Direct program activities, subtotal	115	115	118
0799 Total direct obligations	115	115	118
0801 Reimbursable program	3	3	4
0900 Total new obligations	118	118	122

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	115	115	122
1160 Appropriation, discretionary (total)	115	115	122
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	3	4
1750 Spending auth from offsetting collections, disc (total)	3	3	4
1900 Budget authority (total)	118	118	126
1930 Total budgetary resources available	122	119	127
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1	1	5

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	58	34	44
3030 Obligations incurred, unexpired accounts	118	118	122
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-141	-108	-136
3081 Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	34	44	30
3100 Obligated balance, end of year (net)	34	44	30

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	118	118	126
Outlays, gross:			
4010 Outlays from new discretionary authority	93	94	97
4011 Outlays from discretionary balances	48	14	39
4020 Outlays, gross (total)	141	108	136
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-3	-4
4180 Budget authority, net (total)	115	115	122
4190 Outlays, net (total)	138	105	132

The CPSC is an independent federal regulatory agency that protects the public against unreasonable risks of injury from consumer products through education, safety standards activities, regulation, and enforcement. To accomplish its mission, the CPSC's operations are structured around five strategic goals: Leadership in Safety, Commitment to Prevention, Rigorous Hazard Identification, Decisive Response, and Raising Awareness. This request includes funding for continued implementation of the Consumer Product Safety Improvement Act of 2008, including fulfillment of Congressional mandates to promulgate safety standards and the subsequent enforcement of those standards; working with industry to develop voluntary consensus standards; increasing surveillance at U.S. ports of entry to prevent non-compliant products from entering the United States marketplace; and engaging in global outreach and education with the regulated community.

Object Classification (in millions of dollars)

Identification code 61-0100-0-1-554	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	50	51	53
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	55	56	58

SALARIES AND EXPENSES—Continued
Object Classification—Continued

Identification code 61-0100-0-1-554		2011 actual	2012 est.	2013 est.
12.1	Civilian personnel benefits	15	16	16
21.0	Travel and transportation of persons	1	2	2
23.1	Rental payments to GSA	6	8	8
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	22	24	24
25.3	Other goods and services from Federal sources	4	2	4
25.4	Operation and maintenance of facilities	2		
25.5	Research and development contracts	1	2	2
25.7	Operation and maintenance of equipment	2	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	5	2	1
99.0	Direct obligations	115	115	118
99.0	Reimbursable obligations	3	3	4
99.9	Total new obligations	118	118	122

Employment Summary

Identification code 61-0100-0-1-554		2011 actual	2012 est.	2013 est.
1001	Direct civilian full-time equivalent employment	542	548	560

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

OPERATING EXPENSES

For necessary expenses for the Corporation for National and Community Service (referred to in this title as "CNCS") to carry out the Domestic Volunteer Service Act of 1973 (referred to in this title as "1973 Act") and the National and Community Service Act of 1990 (referred to in this title as "1990 Act"), **[\$751,672,000] \$760,498,000**, notwithstanding sections 198B(b)(3), 198S(g), 501(a)(4)(C), and 501(a)(4)(F) of the 1990 Act: *Provided*, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) **[\$44,900,000] \$50,000,000** shall be available for expenses authorized under section 501(a)(4)(E) of the 1990 Act; (3) **[\$2,000,000] \$5,000,000** shall be available for expenses to carry out sections 112(e), 179A, and 198O and subtitle J of title I of the 1990 Act, notwithstanding section 501(a)(6) of the 1990 Act; (4) **[\$13,466,000] \$15,990,000** shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act; (5) **[\$31,942,000] \$30,110,000** shall be available to carry out subtitle E of the 1990 Act; and (6) **[\$3,992,000]** shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by CNCS on a competitive basis **[\$3,000,000]** shall be available to increase the participation of individuals with disabilities in national service and for demonstration activities in furtherance of this purpose, notwithstanding section 129(k)(1) of the 1990 Act: *Provided further*, That, with respect to amounts provided under this heading for State Service Commissions, section 126 of the 1990 Act shall be applied by substituting "\$200,000" for "\$250,000" each place that it appears: *Provided further*, That not to exceed 20 percent of funds made available under section 501(a)(4)(E) of the 1990 Act may be used for Social Innovation Funds Pilot Program-related performance-based awards for Pay for Success projects: *Provided further*, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a), and that any funds deobligated from such projects shall immediately be available for activities authorized under 198K of such Act. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-2728-0-1-506		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0002	AmeriCorps*NCCE	29	32	30
0003	AmeriCorps*State and National	349	345	345
0004	AmeriCorps*VISTA	99	95	95
0005	National Service Trust	200	212	
0006	State Comm. Admin. Grants	17	13	16
0007	National Senior Service Corps	208	208	208
0008	Innovation, Demon., and Assistance Act.	5	4	3
0009	Evaluations	6	3	5
0010	Social Innovation Fund	49	44	50
0011	Volunteer Generation Fund	4	4	
0012	Training and Technical Assistance	7	2	5
0013	Disability Placement Funds	4		3
0015	Non-Profit Capacity Building	1		
0799	Total direct obligations	978	962	760
0801	Reimbursable program activity		2	2
0900	Total new obligations	978	964	762

Budgetary Resources:

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	982	964	760
1130	Appropriations permanently reduced	-2		
1143	Approp permanently reduced (Sec 527, HR 2055)		-2	
1160	Appropriation, discretionary (total)	980	962	760
Spending authority from offsetting collections, discretionary:				
1700	Collected	2	2	2
1750	Spending auth from offsetting collections, disc (total)	2	2	2
1900	Budget authority (total)	982	964	762
1930	Total budgetary resources available	982	964	762
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-4		

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	852	811	1,018
3030	Obligations incurred, unexpired accounts	978	964	762
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-983	-757	-804
3081	Recoveries of prior year unpaid obligations, expired	-38		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	811	1,018	976
3100	Obligated balance, end of year (net)	811	1,018	976

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	982	964	762
Outlays, gross:				
4010	Outlays from new discretionary authority	372	304	242
4011	Outlays from discretionary balances	611	453	562
4020	Outlays, gross (total)	983	757	804
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1	-2	-2
4033	Non-Federal sources	-1		
4040	Offsets against gross budget authority and outlays (total)	-2	-2	-2
4070	Budget authority, net (discretionary)	980	962	760
4080	Outlays, net (discretionary)	981	755	802
4180	Budget authority, net (total)	980	962	760
4190	Outlays, net (total)	981	755	802

The Corporation for National and Community Service (Corporation) provides opportunities for Americans to serve their community and country while meeting the Nation's greatest challenges. By working with nonprofit organizations, faith-based groups, schools, and other civic organizations, the Corporation engages Americans of all ages in community-based service that addresses educational, human, public safety, health and environmental needs. In doing so, the Corporation strengthens the ties that bind us together as a people and provides educational opportunities for those who make a commitment to service.

The Corporation plays a vital role in supporting the American culture of citizenship, service and responsibility. As the nation's largest grant maker in the area of service and volunteering, the Corporation promotes service around the country and helps organizations engage volunteers effectively. Members and volunteers who serve in Corporation programs provide vital assistance to their communities through local institutions. These institutions include: nonprofits, K-12 schools, institutions of higher learning, faith-based and other community organizations, as well as local and municipal government.

AmeriCorps State and National grants.—With funds channeled through both States and community-based organizations, AmeriCorps grants enable communities to recruit, train and place AmeriCorps members to meet critical local needs in the areas of Education, Healthy Futures, Economic Opportunity, Clean Energy, and Veterans as directed by the Edward M. Kennedy Serve America Act of 2009. The 2013 Budget request is \$345.0 million and funds about 74,000 AmeriCorps State and National members.

AmeriCorps National Civilian Community Corps.—AmeriCorps NCCC is a 10-month residential national service program for people ages 18–24. The 2013 Budget request is \$30.1 million and funds about 1,200 AmeriCorps NCCC members that will be deployed to respond to natural disasters across the nation, as well as engaged in urban and rural development projects.

AmeriCorps Volunteers in Service to America.—The AmeriCorps VISTA program provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The 2013 Budget request is \$95.3 million and funds about 6,000 full-time AmeriCorps VISTA members and 1,400 Summer Associates.

AmeriCorps National Service Trust.—The 2013 Budget request for the Trust is \$208.7 million. The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs. Accounting methodology for the Trust is specified in the Strengthen AmeriCorps Program Act of 2003.

State Service Commission Administrative Grants.—The 2013 Budget request for State Service Commissions is \$15.9 million. These population-based formula grants support the operation of State Service Commissions that administer approximately three-fourths of AmeriCorps State and National grant funds. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with Federal requirements and performance expectations. These grants must be matched by the Commissions.

Senior Corps.—The 2013 Budget request for all three Senior Corps is \$207.8 million. These programs connect individuals over the age of 55 to local volunteer opportunities, including mentoring vulnerable children, providing independent living services and support to frail seniors and their caregivers, and leveraging additional volunteers.

Training and Technical Assistance.—The 2013 Budget for training and technical assistance services is \$5.0 million. The Corporation provides training and technical assistance services to programs and entities receiving or applying for financial support from the Corporation.

Disability Grants.—The 2013 Budget request is \$3.0 million for disability inclusion grants and training and technical assistance activities.

Innovation, Demonstration, and Assistance.—The 2013 Budget continues to expand the activities funded by the Corporation, including the Social Innovation Fund, which helps identify and scale-up promising programs across the country. This activity

also funds the annual Martin Luther King, Jr. Day of Service and the United We Serve Initiative. These initiatives and programs are aimed at incubating new ideas, while expanding proven initiatives that address specific community needs. The 2013 Budget request is \$53.2 million.

Evaluation.—This activity supports performance measurement and studies of program impact. The 2013 Budget request of \$5.0 million will support in-depth assessments of the performance and impact of Corporation programs.

Object Classification (in millions of dollars)

Identification code 95-2728-0-1-506	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	9	9
11.3 Other than full-time permanent	1	1	1
11.8 Special personal services payments	65	63	63
11.9 Total personnel compensation	75	73	73
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	8	7	6
23.2 Rental payments to others	4	3	3
24.0 Printing and reproduction		1	1
25.2 Other services from non-Federal sources	82	59	59
26.0 Supplies and materials	1	1	1
31.0 Equipment		1	1
41.0 Grants, subsidies, and contributions	602	607	611
94.0 Financial transfers	200	205	
99.0 Direct obligations	976	962	760
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	978	964	762

Employment Summary

Identification code 95-2728-0-1-506	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	93	9	9

NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95-2720-0-1-506	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	6	
3031 Obligations incurred, expired accounts	5		
3040 Outlays (gross)	-3	-6	
3081 Recoveries of prior year unpaid obligations, expired	-10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6		
3100 Obligated balance, end of year (net)	6		
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	3	6	
4190 Outlays, net (total)	3	6	

PAYMENT TO NATIONAL SERVICE TRUST FUND

For payment to the National Service Trust established under subtitle D of title I of the 1990 Act, \$208,744,000, to remain available until expended: Provided, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: Provided further, That amounts appropriated for or transferred to the National Service

PAYMENT TO NATIONAL SERVICE TRUST FUND—Continued
Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b).

Program and Financing (in millions of dollars)

Identification code 95-2726-0-1-506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to National Service Trust Fund			209
0900 Total new obligations (object class 94.0)			209
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			209
1160 Appropriation, discretionary (total)			209
1930 Total budgetary resources available			209
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			209
3040 Outlays (gross)			-209
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			209
Outlays, gross:			
4010 Outlays from new discretionary authority			209
4180 Budget authority, net (total)			209
4190 Outlays, net (total)			209

This general fund appropriation pays the National Service Trust Fund to make educational awards to eligible national service program participants until the awardees use them.

DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95-0103-0-1-506	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3		
3081 Recoveries of prior year unpaid obligations, expired	-3		

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$4,000,000] \$5,400,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2721-0-1-506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of Inspector General	8	4	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	4	5
1160 Appropriation, discretionary (total)	8	4	5
1930 Total budgetary resources available	9	4	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	5

3030 Obligations incurred, unexpired accounts	8	4	5
3040 Outlays (gross)	-8	-1	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	5	6
3100 Obligated balance, end of year (net)	2	5	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	8	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority	5	1	2
4011 Outlays from discretionary balances	3		2
4020 Outlays, gross (total)	8	1	4
4180 Budget authority, net (total)	8	4	5
4190 Outlays, net (total)	8	1	4

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

Identification code 95-2721-0-1-506	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1		1
25.2 Other services from non-Federal sources	2		
99.0 Direct obligations	7	4	5
99.5 Below reporting threshold	1		
99.9 Total new obligations	8	4	5

Employment Summary

Identification code 95-2721-0-1-506	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	32	17	20

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the 1990 Act and under section 504(a) of the 1973 Act, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$83,000,000] \$88,000,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2722-0-1-506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 NCSA Salaries & Expenses	85	83	88
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	88	83	88
1160 Appropriation, discretionary (total)	88	83	88
1930 Total budgetary resources available	88	84	89
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	27	23	23
3030 Obligations incurred, unexpired accounts	85	83	88
3040 Outlays (gross)	-87	-83	-84
3081 Recoveries of prior year unpaid obligations, expired	-2		

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	23	23	27
3100	Obligated balance, end of year (net)	23	23	27
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	88	83	88
Outlays, gross:				
4010	Outlays from new discretionary authority	66	64	68
4011	Outlays from discretionary balances	21	19	16
4020	Outlays, gross (total)	87	83	84
4180	Budget authority, net (total)	88	83	88
4190	Outlays, net (total)	87	83	84

This account provides salaries and operating expenses for the Corporation for National and Community Service.

Object Classification (in millions of dollars)

Identification code 95-2722-0-1-506	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	43	44	44
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	46	47	47
12.1	Civilian personnel benefits	12	12	12
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	9	7	8
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services from non-Federal sources	13	12	16
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	85	83	88

Employment Summary

Identification code 95-2722-0-1-506	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	484	511	511

VISTA ADVANCE PAYMENTS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 95-2723-0-1-506	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0801	Reimbursable program activity	10	10	10
0900	Total new obligations (object class 41.0)	10	10	10
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	10	10	10
1750	Spending auth from offsetting collections, disc (total)	10	10	10
1930	Total budgetary resources available	12	12	12
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	10	10	10
3040	Outlays (gross)	-10	-10	-10
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	10	10	10
Outlays, gross:				
4010	Outlays from new discretionary authority	10	10	10
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-10	-10	-10

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110-05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

Object Classification (in millions of dollars)

Identification code 95-2723-0-1-506	2011 actual	2012 est.	2013 est.	
99.0	Reimbursable obligations	10	10	10

Trust Funds

GIFTS AND CONTRIBUTIONS

NATIONAL SERVICE TRUST

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for the National Service Trust established under subtitle D of title I of the 1990 Act, \$212,198,000, to remain available until expended: *Provided*, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b). (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-9972-0-7-506	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			7
Receipts:				
0240	Interest on Investment, National Service Trust Fund	7	6	6
0241	Interest on Investment, National Service Trust Fund		1	1
0242	Payment from the General Fund, National Service Trust Fund ...	201	212	209
0299	Total receipts and collections	208	219	216
0400	Total: Balances and collections	208	219	223
Appropriations:				
0500	Gifts and Contributions	-202	-212	-209
0501	Gifts and Contributions	-7		
0599	Total appropriations	-209	-212	-209
0795	Adjustment - rounding	1		
0799	Balance, end of year		7	14

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Gifts and contributions	209	213	210
0900	Total new obligations (object class 25.2)	209	213	210
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	63	63	62
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust fund)	202	212	209
1160	Appropriation, discretionary (total)	202	212	209
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	7		
1260	Appropriations, mandatory (total)	7		

GIFTS AND CONTRIBUTIONS—Continued
Program and Financing—Continued

Identification code 95-9972-0-7-506		2011 actual	2012 est.	2013 est.
1900	Budget authority (total)	209	212	209
1930	Total budgetary resources available	272	275	271
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	63	62	61
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	499	542	561
3030	Obligations incurred, unexpired accounts	209	213	210
3040	Outlays (gross)	-166	-194	-249
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	542	561	522
3100	Obligated balance, end of year (net)	542	561	522
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	202	212	209
Outlays, gross:				
4010	Outlays from new discretionary authority	166	.....	.....
4011	Outlays from discretionary balances .....	.....	126	181
4020	Outlays, gross (total)	166	126	181
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
Mandatory:				
4090	Budget authority, gross	7	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	.....	68	68
4180	Budget authority, net (total)	209	212	209
4190	Outlays, net (total)	166	194	249
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	562	605	623
5001	Total investments, EOY: Federal securities: Par value	605	623	583

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until awardees use them.

ADMINISTRATIVE PROVISIONS

[SEC. 401. CNCS shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year 2012, during any grant selection process, an officer or employee of CNCS shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of CNCS that is authorized by CNCS to receive such information.]

SEC. [402]401. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the 1990 Act, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

[SEC. 403. Donations made to CNCS under section 196 of the 1990 Act for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.]

SEC. [404]402. In addition to the requirements in section 146(a) of the 1990 Act, use of an educational award for the purpose described in section 148(a)(4) shall be limited to individuals who are veterans as defined under section 101 of the Act.

SEC. 403. (a) Section 201 of the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5001) is amended—

(1) in subsection (e)(1)(A), by striking, ", with an option" and all that follows through "(g)", and inserting "not to exceed" following "for a period";

(2) in subsection (e)(2)(B), by striking clause (iv), inserting at the end of clause (iii) "and", and by redesignating clause (v) as clause (iv);

(3) by striking subsection (i) and redesignating subsection (j) as subsection (i);

(b) Section 227(a) of the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5027(a)) is amended by striking paragraph (2) and, in paragraph (1), by striking "(1)" and "paragraph (2) and"; and

(c) Section 412(a) of the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5052) is amended by striking paragraphs (2) and (3), by inserting at the end of paragraph (1) "and", and by redesignating paragraph (4) as paragraph (2).

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting (referred to in this Act as "CPB"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2014, \$445,000,000] 2015, \$445,000,000: *Provided*, That none of the funds made available to CPB by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds made available to CPB by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That none of the funds made available to CPB by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of CPB: *Provided further*, That none of the funds made available to CPB by this Act shall be used to support the Television Future Fund or any similar purpose. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 20-0151-0-1-503		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	General programming	430	444	445
0002	Digital transition	5	.....	.....
0900	Total new obligations (object class 41.0)	435	444	445
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	6	.....	.....
1130	Appropriations permanently reduced	-1	.....	.....
1160	Appropriation, discretionary (total)	5	.....	.....
Advance appropriations, discretionary:				
1170	Advance appropriation - General Programming	430	445	445
1175	Adv approp permanently reduced (Sec 527, HR 2055) .....	.....	-1	.....
1180	Advanced appropriation, discretionary (total)	430	444	445
1900	Budget authority (total)	435	444	445
1930	Total budgetary resources available	435	444	445
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	435	444	445
3040	Outlays (gross)	-435	-444	-445
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	435	444	445

Outlays, gross:				
4010	Outlays from new discretionary authority	435	444	445
4180	Budget authority, net (total)	435	444	445
4190	Outlays, net (total)	435	444	445

The FY 2013 Budget proposes an advance appropriation of \$445 million for the Corporation for Public Broadcasting (CPB) for fiscal year 2015. In 1975, Congress first agreed to begin providing CPB with a two-year advance appropriation to support long-range financing planning and to insulate programming decisions. This commitment of future federal dollars helps leverage investments from other sources and gives producers essential lead time to plan, design, create, and support programming and services.

CPB uses funding to provide grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance.

CORPORATION FOR TRAVEL PROMOTION

Federal Funds

TRAVEL PROMOTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5585-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year		106	106
Receipts:			
0200 Fees, Travel Promotion Fund	116	100	100
0400 Total: Balances and collections	116	206	206
Appropriations:			
0500 Travel Promotion Fund	-10	-100	-100
0799 Balance, end of year	106	106	106

Program and Financing (in millions of dollars)

Identification code 95-5585-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	10	100	100
0900 Total new obligations (object class 41.0)	10	100	100
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	10	100	100
1260 Appropriations, mandatory (total)	10	100	100
1930 Total budgetary resources available	10	100	100
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	10	100	100
3040 Outlays (gross)	-10	-100	-100
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	100	100
Outlays, gross:			
4100 Outlays from new mandatory authority	10	100	100
4180 Budget authority, net (total)	10	100	100
4190 Outlays, net (total)	10	100	100

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Federal Funds

INSPECTORS GENERAL COUNCIL FUND

Program and Financing (in millions of dollars)

Identification code 95-4592-0-4-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	3	7	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	7	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	7	7
1850 Spending auth from offsetting collections, mand (total)	3	7	7
1930 Total budgetary resources available	10	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7	7	7
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	3	7	7
3040 Outlays (gross)	-3	-7	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	
3100 Obligated balance, end of year (net)	1	1	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	7
4101 Outlays from mandatory balances		3	1
4110 Outlays, gross (total)	3	7	8
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-3	-7	-7
4190 Outlays, net (total)			1

The Council of the Inspectors General on Integrity and Efficiency (CIGIE) was statutorily established by The Inspector General Reform Act of 2008 (P.L. 110-409). The CIGIEs mission is to address integrity, economy, and effectiveness issues that transcend individual Government agencies; and increase the professionalism and effectiveness of personnel by developing policies, standards, and approaches to aid in the establishment of a well-trained and highly skilled workforce in the offices of the Inspectors General. In 2013, the CIGIE will perform cross-agency analysis on cross-agency issues involving program integrity, efficiency and/or effectiveness; further increase the professionalism and effectiveness of the IG community workforce; and further advance the level of practice within the IG community workforce.

Pursuant to Section 7 the Inspector General Reform Act of 2008, resources for CIGIE activities are provided through interagency funding. CIGIE plans to spend \$7.4 million in 2013 for operations to support its mission and goals, of which \$5.0 million will be for CIGIE's Training Institute. Of the \$5.0 million for the Training Institute, \$1.3 million is planned for the Leadership/Mission Support Academy, \$1.2 million is for the Investigative Training Academy, \$1.5 million is for the Audit, Inspections and Evaluations Academy, and \$1.0 million is for infrastructure and administrative operations associated with the Training Institute. Additionally, the Council expects to collect tuition for Training Institute courses in the amount of \$0.4 million, which assists in recovering expenses associated with individual training courses.

INSPECTORS GENERAL COUNCIL FUND—Continued
Object Classification (in millions of dollars)

Identification code 95-4592-0-4-808	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time Permanent	1	1	1
12.1 Civilian personnel benefits		1	1
25.2 Other Services - Non Federal - Administrative	1	2	2
25.2 Other Services - Non Federal - Training Institute	1	3	3
99.9 Total new obligations	3	7	7

Employment Summary

Identification code 95-4592-0-4-808	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	3	7	7

COURT SERVICES AND OFFENDER SUPERVISION
AGENCY FOR THE DISTRICT OF COLUMBIA

Federal Funds

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION
AGENCY FOR THE DISTRICT OF COLUMBIA

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$212,983,000]** \$215,506,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs; of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; **[of which \$1,000,000 shall remain available until September 30, 2014 for relocation of the Pretrial Services Agency drug testing laboratory;]** of which **[\$153,548,000]** \$156,595,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; of which **[\$59,435,000]** \$58,911,000 shall be available to the Pretrial Services Agency: *Provided*, That, notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That not less than \$1,500,000 shall be available for re-entrant housing in the District of Columbia: *Provided further*, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs^[,]; and equipment, *supplies*, and vocational training services *necessary* to sustain, educate, and train offenders and defendants, including *their dependent children*: *Provided further*, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection: *Provided further*, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis. (*District of Columbia Appropriations Act, 2012*)

Program and Financing (in millions of dollars)

Identification code 95-1734-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Community supervision program	153	154	157
0002 Pretrial Services Agency	58	59	59
0799 Total direct obligations	211	213	216
0801 Reimbursable program	2		
0900 Total new obligations	213	213	216

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	212	213	216
1160 Appropriation, discretionary (total)	212	213	216
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	2		
1900 Budget authority (total)	214	213	216
1930 Total budgetary resources available	214	213	216
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	38	40	45
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3020 Obligated balance, start of year (net)	36	38	43
3030 Obligations incurred, unexpired accounts	213	213	216
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-208	-208	-216
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	40	45	45
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	38	43	43

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	214	213	216
Outlays, gross:			
4010 Outlays from new discretionary authority	180	170	173
4011 Outlays from discretionary balances	28	38	43
4020 Outlays, gross (total)	208	208	216
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4052 Offsetting collections credited to expired accounts	1	1	
4060 Additional offsets against budget authority only (total)		1	
4070 Budget authority, net (discretionary)	212	213	216
4080 Outlays, net (discretionary)	206	207	216
4180 Budget authority, net (total)	212	213	216
4190 Outlays, net (total)	206	207	216

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. The new agency assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The Pretrial Services Agency for the District of Columbia, responsible for supervising pretrial defendants, became an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

Community Supervision Program.—This activity provides supervision in the community of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, routine drug testing, graduated sanctions, treatment, transitional housing and other offender support services, including community and faith-based collaborations. The activity also develops and provides the courts and

the U.S. Parole Commission with critical information for probation, parole and supervised release decisions. The Budget proposes additional resources to relocate an offender supervision field office.

Pretrial Services Agency.—This activity assists judicial officers in both the D.C. Superior Court and the U.S. District Court for District of Columbia by formulating release recommendations and providing supervision and treatment services to defendants that reasonably assure that those on conditional release return to court and do not engage in criminal activity pending their trial and/or sentencing. The Pretrial Services Agency is further responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release.

Object Classification (in millions of dollars)

Identification code 95-1734-0-1-752	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	98	102	103
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	101	105	106
12.1 Civilian personnel benefits	38	38	39
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	7	8
23.2 Rental payments to others	10	8	8
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	8	6	6
25.2 Other services from non-Federal sources	34	34	34
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
25.6 Medical care	2	2	2
25.7 Operation and maintenance of equipment	1	.....	.....
26.0 Supplies and materials	3	3	3
31.0 Equipment	3	3	4
32.0 Land and structures .....	.....	1	.....
99.0 Direct obligations	211	213	216
99.0 Reimbursable obligations	2	.....	.....
99.9 Total new obligations	213	213	216

Employment Summary

Identification code 95-1734-0-1-752	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,228	1,289	1,296

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$37,241,000] \$39,376,000: Provided, That,** notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies: *Provided further, That, notwithstanding section 1342 of title 31, United States Code, and in addition to the authority provided by District of Columbia Code section 2-1607(b), upon approval of the Board of Trustees, the District of Columbia Public Defender Service may accept and use voluntary and uncompensated (gratuitous) services for the purpose of aiding or facilitating the work of the District of Columbia Public Defender Service. (District of Columbia Appropriations Act, 2012)*

Program and Financing (in millions of dollars)

Identification code 95-1733-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Public Defender Service	38	37	39
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	37	39
1160 Appropriation, discretionary (total)	37	37	39
1930 Total budgetary resources available	40	39	41
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	5	5
3030 Obligations incurred, unexpired accounts	38	37	39
3040 Outlays (gross)	-38	-37	-39
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	5	5	5
3100 Obligated balance, end of year (net)	5	5	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	37	39
Outlays, gross:			
4010 Outlays from new discretionary authority	34	33	35
4011 Outlays from discretionary balances	4	4	4
4020 Outlays, gross (total)	38	37	39
4180 Budget authority, net (total)	37	37	39
4190 Outlays, net (total)	38	37	39

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a federal statute (Pub. L. No. 91-358, Title III, Sec. 301(1970); see also D.C. Code Sec. 2-1601, et seq., 2001 ed.) implementing the constitutional mandate to provide criminal defense counsel for individuals who cannot afford to hire a lawyer (Gideon v. Wainwright, 372 U.S. 335 (1963)). PDS's mission is to provide and promote quality legal representation to indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice.

PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also represents individuals facing involuntary civil commitment in the District's mental health system or parole revocation for D.C. Code offenses.

Object Classification (in millions of dollars)

Identification code 95-1733-0-1-754	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	22	23
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	22	23	24
12.1 Civilian personnel benefits	6	5	5
23.2 Rental payments to others	2	1	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	3	2	2
25.3 Other goods and services from Federal sources	1	2	2
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	38	37	39

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER
SERVICE—Continued
Employment Summary

Identification code 95-1733-0-1-754	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	232	232	232

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, **[\$29,130,000]** \$29,415,000, to remain available until September 30, **[2013: Provided, That within 90 days of enactment of this Act, the Defense Nuclear Facilities Safety Board shall enter into an agreement for inspector general services with the Office of Inspector General for the Nuclear Regulatory Commission for fiscal years 2012 and 2013: Provided further, That at the expiration of such agreement, the Defense Nuclear Facilities Safety Board shall procure inspector general services annually thereafter]** 2014. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 95-3900-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	27	29	30
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		1
1021 Recoveries of prior year unpaid obligations		1	
1050 Unobligated balance (total)	4	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	29	29
1160 Appropriation, discretionary (total)	23	29	29
1930 Total budgetary resources available	27	30	30
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		1	

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	6
3030 Obligations incurred, unexpired accounts	27	29	30
3040 Outlays (gross)	-27	-28	-30
3080 Recoveries of prior year unpaid obligations, unexpired		-1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	6	6
3100 Obligated balance, end of year (net)	6	6	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	23	29	29
Outlays, gross:			
4010 Outlays from new discretionary authority	23	22	22
4011 Outlays from discretionary balances	4	6	8
4020 Outlays, gross (total)	27	28	30
4180 Budget authority, net (total)	23	29	29
4190 Outlays, net (total)	27	28	30

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (DOE). The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities

to ensure adequate protection of public and worker health and safety. In addition, the National Defense Authorization Act for 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

Object Classification (in millions of dollars)

Identification code 95-3900-0-1-999	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	16	17
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
99.0 Direct obligations	26	28	29
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	27	29	30

Employment Summary

Identification code 95-3900-0-1-999	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	109	118	120

DELTA REGIONAL AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, as amended, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, **[\$11,677,000]** \$11,315,000, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 95-0750-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	20	13	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	1	5
1021 Recoveries of prior year unpaid obligations		5	1
1050 Unobligated balance (total)	9	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	11
1160 Appropriation, discretionary (total)	12	12	11
1930 Total budgetary resources available	21	18	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	5	6

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	27	35	19
3030 Obligations incurred, unexpired accounts	20	13	11
3040 Outlays (gross)	-12	-24	-21
3080 Recoveries of prior year unpaid obligations, unexpired		-5	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	35	19	8

3100	Obligated balance, end of year (net)	35	19	8
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	12	12	11
Outlays, gross:				
4010	Outlays from new discretionary authority	3	12	11
4011	Outlays from discretionary balances	9	12	10
4020	Outlays, gross (total)	12	24	21
4180	Budget authority, net (total)	12	12	11
4190	Outlays, net (total)	12	24	21

The Delta Regional Authority (DRA) was established as a Federal-State partnership to assist the eight-state, 252 county/parish Mississippi Delta region in obtaining the economic development essential to create and sustain strong local economies.

In 2013, DRA will continue to focus on multi-state planning and the facilitation of regional investments towards its statutory mission, with specific emphases on and investments into:

- Projects, initiatives and developments of region-wide import or impact;
- Small business development and entrepreneurship; and
- Innovative green-economy related job creation and retention.

Object Classification (in millions of dollars)

Identification code 95-0750-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	19	12	10
99.9 Total new obligations	20	13	11

Employment Summary

Identification code 95-0750-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	5	5

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, **[\$10,679,000] \$10,165,000**, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: *Provided*, That funds shall be available for construction projects in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (division C, title III, Public Law 105-277), as amended by section 701 of appendix D, title VII, Public Law 106-113 (113 Stat. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-1200-0-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Direct program activity		12	10
0801 Reimbursable program activity	35	35	35
0900 Total new obligations	35	47	45
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	1	6
1021 Recoveries of prior year unpaid obligations	6	5	5
1050 Unobligated balance (total)	29	6	11

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	11	12	10
1121	Appropriations transferred from other accts [69-1134]	5	5	
1131	Unobligated balance of appropriations permanently reduced	-15		
1160	Appropriation, discretionary (total)	1	17	10
Spending authority from offsetting collections, discretionary:				
1700	Collected	6	30	30
1750	Spending auth from offsetting collections, disc (total)	6	30	30
1900	Budget authority (total)	7	47	40
1930	Total budgetary resources available	36	53	51
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	6	6

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	123	97	54
3030	Obligations incurred, unexpired accounts	35	47	45
3040	Outlays (gross)	-55	-85	-55
3080	Recoveries of prior year unpaid obligations, unexpired	-6	-5	-5
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	97	54	39
3100	Obligated balance, end of year (net)	97	54	39

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	7	47	40
Outlays, gross:				
4010	Outlays from new discretionary authority	9	21	27
4011	Outlays from discretionary balances	46	64	28
4020	Outlays, gross (total)	55	85	55
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-6	-30	-30
4180	Budget authority, net (total)	1	17	10
4190	Outlays, net (total)	49	55	25

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105-277) and is composed of seven members including the Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska. In 2013, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities. The 2013 Budget proposes to continue a 50% matching requirement to the Commission's funding of construction projects. This provision, common to other Federal regional economic development agencies, ensures that communities have a stake in their Commission-funded projects. Grants to distressed communities will have a lower matching requirement (20%). This match may be provided by the State of Alaska. In order to improve performance measures, in 2013 the Commission will continue to place an emphasis on gathering output and outcome results from its program partners and grantees.

Object Classification (in millions of dollars)

Identification code 95-1200-0-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions		11	9
99.0 Direct obligations	1	12	10
99.0 Reimbursable obligations	34	35	35
99.9 Total new obligations	35	47	45

DENALI COMMISSION—Continued
Employment Summary

Identification code 95-1200-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	17	12	12

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8056-0-7-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Direct program activity	8	8	4
0900 Total new obligations (object class 41.0)	8	8	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	7	8	4
1160 Appropriation, discretionary (total)	7	8	4
1930 Total budgetary resources available	8	8	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	10	
3030 Obligations incurred, unexpired accounts	8	8	4
3040 Outlays (gross)	-9	-18	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10		
3100 Obligated balance, end of year (net)	10		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	8	4
Outlays, gross:			
4010 Outlays from new discretionary authority		8	4
4011 Outlays from discretionary balances	9	10	
4020 Outlays, gross (total)	9	18	4
4180 Budget authority, net (total)	7	8	4
4190 Outlays, net (total)	9	18	4

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105-277) established the annual transfer of interest from the Oil Spill Liability Trust Fund to the Denali Commission. The Denali Commission, in consultation with the Coast Guard, developed a program in which these funds are to be used to repair or replace bulk fuel storage tanks in Alaska which are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

DISTRICT OF COLUMBIA

DISTRICT OF COLUMBIA COURTS

Federal Funds

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, **[\$232,841,000]** \$219,651,000 to be allocated as follows: for the District of Columbia Court of Appeals, **[\$12,830,000]** \$13,118,000, of which not to exceed **[\$2,500]** \$1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, **[\$114,209,000]** \$111,746,000, of which not to exceed **[\$2,500]** \$1,500 is for official reception and representation expenses; for the District of Columbia Court System, **[\$66,712,000]** \$66,037,000, of which not to exceed **[\$2,500]** \$1,500 is for official reception and representation expenses; and **[\$39,090,000]** \$28,750,000, to remain available until September 30,

[2013] 2014, for capital improvements for District of Columbia courthouse facilities: *Provided*, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and building evaluation report: *Provided further*, That, notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That, 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$3,000,000 of the funds provided under this heading among the items and entities funded under this heading but no such allocation shall be increased by more than **[10]** 4 percent. (*District of Columbia Appropriations Act, 2012*)

Program and Financing (in millions of dollars)

Identification code 95-1712-0-1-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Court of Appeals	11	13	13
0002 Superior Court	107	115	113
0003 Court system	65	67	66
0004 Capital improvements	109	52	14
0900 Total new obligations	292	247	206
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	55	3	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	243	233	220
1121 Appropriations transferred from other accts [95-1736]		10	
1160 Appropriation, discretionary (total)	243	243	220
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	243	244	221
1930 Total budgetary resources available	298	247	221
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	3		15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	138	166	177
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3020 Obligated balance, start of year (net)	137	166	177
3030 Obligations incurred, unexpired accounts	292	247	206
3031 Obligations incurred, expired accounts	4		
3040 Outlays (gross)	-265	-236	-246
3051 Change in uncollected pymts, Fed sources, expired	1		
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	166	177	137
3100 Obligated balance, end of year (net)	166	177	137
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	243	244	221
Outlays, gross:			
4010 Outlays from new discretionary authority	167	161	146
4011 Outlays from discretionary balances	98	75	100
4020 Outlays, gross (total)	265	236	246
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2		
4033 Non-Federal sources	-2	-1	-1
4040 Offsets against gross budget authority and outlays (total)	-4	-1	-1
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	4		
4070 Budget authority, net (discretionary)	243	243	220
4080 Outlays, net (discretionary)	261	235	245
4180 Budget authority, net (total)	243	243	220
4190 Outlays, net (total)	261	235	245

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, the Court System, and the Capital Improvement Program. Capital improvements include establishing a permanent home for the D.C. Family Court in the Moultrie Courthouse, as well as modernization and renovation work on several other buildings in Judiciary Square.

The 2013 Budget provides resources to support the Courts' core functions, as well as resources for the Capital Improvement Program to provide much needed general facility maintenance.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of \$220 million includes: \$191 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia, and the District of Columbia Court System operations and \$29 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District of Columbia Courts are requesting \$336 million: \$191 million for operations and \$145 million for capital improvements.

Object Classification (in millions of dollars)

Identification code 95-1712-0-1-806	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	106	112	111
12.1 Civilian personnel benefits	26	27	27
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	8	10	9
25.1 Advisory and assistance services	36	18	17
25.2 Other services from non-Federal sources	19	9	8
25.3 Other goods and services from Federal sources	1	1	1
25.4 Operation and maintenance of facilities	7	4	4
25.7 Operation and maintenance of equipment	5	2	2
26.0 Supplies and materials	3	2	2
31.0 Equipment	3	3	4
32.0 Land and structures	73	52	14
99.0 Direct obligations	292	246	205
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	292	247	206

FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS
【(INCLUDING TRANSFER OF FUNDS)】

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21-2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), 【\$55,000,000】 \$49,890,000, to remain available until expended: *Provided*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in

the same manner as funds appropriated for expenses of other Federal agencies【: *Provided further*, That not more than \$10,000,000 of the funds provided in this account may be transferred to, and merged with, funds made available under the heading "Federal Payment to the District of Columbia Courts" for District of Columbia courthouse facilities】. (*District of Columbia Appropriations Act, 2012*)

Program and Financing (in millions of dollars)

Identification code 95-1736-0-1-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	51	45	50
0900 Total new obligations (object class 25.2)	51	45	50
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	15	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	55	55	50
1120 Appropriations transferred to other accts [95-1712]		-10	
1160 Appropriation, discretionary (total)	55	45	50
1930 Total budgetary resources available	66	60	65
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	25	27	13
3030 Obligations incurred, unexpired accounts	51	45	50
3040 Outlays (gross)	-49	-59	-60
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	27	13	3
3100 Obligated balance, end of year (net)	27	13	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	55	45	50
Outlays, gross:			
4010 Outlays from new discretionary authority	48	34	38
4011 Outlays from discretionary balances	1	25	22
4020 Outlays, gross (total)	49	59	60
4180 Budget authority, net (total)	55	45	50
4190 Outlays, net (total)	49	59	60

The District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation under three Defender Services programs: the Criminal Justice Act (CJA) program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged, or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign and sign language interpretation, and investigations and genetic testing. The President's recommended funding level for Defender Services is \$50 million. Under a separate transmittal to the Congress, the Courts are also requesting \$50 million for Defender Services.

CRIME VICTIMS COMPENSATION FUND

The D.C. Superior Court has a Crime Victims Compensation Program that assists innocent victims of violent crime and their families with crime-related expenses such as funeral and burial

CRIME VICTIMS COMPENSATION FUND—Continued

costs, medical and mental health costs, lost wages, loss of support and services, clean-up of a crime scene, and the cost of temporary shelter for victims of domestic violence or arson. Through the services of a victim advocate, crime victims receive assistance in filing applications; locating victim service programs, support groups, or mental health counselors; and handling quality of life issues that arise after victimization. Monies in the fund consist of assessments imposed upon criminal defendants, a grant from the U.S. Department of Justice Office for Victims of Crime, and a portion of the general revenue of the court. Of any unobligated balances remaining in the Fund at the end of each year, 50 percent is made available to the D.C. Courts for direct compensation to crime victims and 50 percent is transferred to the District of Columbia for outreach activities.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Program and Financing (in millions of dollars)

Identification code 20-1713-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Judicial Retirement Fund	9	10	9
0900 Total new obligations (object class 42.0)	9	10	9
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	9	10	9
1260 Appropriations, mandatory (total)	9	10	9
1930 Total budgetary resources available	9	10	9
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	9	10	9
3040 Outlays (gross)	-9	-10	-9
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	10	9
Outlays, gross:			
4100 Outlays from new mandatory authority	9	10	9
4180 Budget authority, net (total)	9	10	9
4190 Outlays, net (total)	9	10	9

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund the normal cost and covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers those amounts to the Judicial Fund through an expenditure transfer.

Trust Funds

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8212-0-7-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	127	130	133

Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year	126	130	133
Receipts:			
0200 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund	1	1	1
0240 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund	4	3	3
0241 Federal Payments, D.C. Judicial Retirement and Survivors Annuity	9	10	10
0299 Total receipts and collections	14	14	14
0400 Total: Balances and collections	140	144	147
Appropriations:			
0500 District of Columbia Judicial Retirement and Survivors Annuity Fund	-14	-14	-14
0501 District of Columbia Judicial Retirement and Survivors Annuity Fund	4	3	3
0599 Total appropriations	-10	-11	-11
0799 Balance, end of year	130	133	136

Program and Financing (in millions of dollars)

Identification code 20-8212-0-7-602	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Retirement payments	9	10	10
0002 Administrative Costs	1	1	1
0900 Total new obligations	10	11	11
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	14	14	14
1235 Appropriations precluded from obligation	-4	-3	-3
1260 Appropriations, mandatory (total)	10	11	11
1930 Total budgetary resources available	10	11	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	
3030 Obligations incurred, unexpired accounts	10	11	11
3040 Outlays (gross)	-10	-12	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1		
3100 Obligated balance, end of year (net)	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority	10	11	11
4101 Outlays from mandatory balances		1	
4110 Outlays, gross (total)	10	12	11
4180 Budget authority, net (total)	10	11	11
4190 Outlays, net (total)	10	12	11
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	128	132	135
5001 Total investments, EOY: Federal securities: Par value	132	135	138

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund) to pay retirement benefits for District of Columbia judges and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out the responsibilities regarding such retirement benefits. The Judicial Fund consists of: amounts contributed by the judges; proceeds of accumulated pension assets transferred from the District of Columbia and liquidated, pursuant to the Act; income earned from the investment of the assets in public debt securities; and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 20–8212–0–7–602	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Other services from non-Federal sources	1	1	1
42.0 Payments to annuitants	9	10	10
99.9 Total new obligations	10	11	11

Employment Summary

Identification code 20–8212–0–7–602	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2	2	2

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia annually receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues. Consistent with the principle of home rule, it is the Administration's view that the District's local budget should be authorized to take effect without a separate annual Federal appropriations bill. The Administration will work with Congress and the Mayor to pass legislation to amend the D.C. Home Rule Act to provide the District with local budget autonomy.

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, **[\$30,000,000]** \$35,100,000, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor. (*District of Columbia Appropriations Act, 2012*)

Program and Financing (in millions of dollars)

Identification code 20–1736–0–1–502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	35	30	35
0900 Total new obligations (object class 41.0)	35	30	35
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	35	30	35
1160 Appropriation, discretionary (total)	35	30	35

1930 Total budgetary resources available	35	30	35
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	35	30	35
3040 Outlays (gross)	–35	–30	–35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	35	30	35
Outlays, gross:			
4010 Outlays from new discretionary authority	35	30	35
4180 Budget authority, net (total)	35	30	35
4190 Outlays, net (total)	35	30	35

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private historically Black colleges and universities nationwide, as well as public 2-year community colleges. To date, the Tuition Assistance Grant program has assisted over 17,950 students.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, \$60,000,000, to remain available until expended, **[for payments]** as authorized under the Scholarship for Opportunity and Results Act (division C of Public Law 112–10), to be allocated as follows: for the District of Columbia Public Schools, \$36,600,000 to improve public school education in the District of Columbia; for the State Education Office, \$23,400,000 to expand quality public charter schools in the District of Columbia. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 20–1817–0–1–501	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Department of Education allocation account	16	20	.....
0002 DC public schools	42	20	37
0003 DC public charter schools	20	20	23
0900 Total new obligations	78	60	60
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	78	60	60
1160 Appropriation, discretionary (total)	78	60	60
1930 Total budgetary resources available	78	60	60
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	78	60	60
3040 Outlays (gross)	–78	–60	–60
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	78	60	60
Outlays, gross:			
4010 Outlays from new discretionary authority	78	60	60
4180 Budget authority, net (total)	78	60	60
4190 Outlays, net (total)	78	60	60

The 2013 Budget provides \$60 million to support kindergarten through high school education in the District of Columbia. This includes \$36.6 million for D.C. public schools in continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban districts across the nation. The Budget also provides \$23.4 million for D.C. charter schools to support facilities and other unmet needs. The conditions for receipt and accountability regarding the use of these funds will be consistent with

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT—Continued

those set under the Scholarship for Opportunity and Results Act (division C of Public Law 112–10). The Budget does not provide new funds for the D.C. Opportunity Scholarship program, a private school voucher program re-authorized in 2011. Based on the amount of available program funding carried forward from prior fiscal years, the program has sufficient funds to provide private school vouchers to currently enrolled students through the 2013–2014 school year as well as to make new awards to replace a significant portion of spaces that become available through attrition during that timeframe.

Object Classification (in millions of dollars)

Identification code 20–1817–0–1–501	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	62	60	60
41.0 Allocation Account - direct: Grants, subsidies, and contributions	16		
99.9 Total new obligations	78	60	60

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, **[\$15,000,000]** \$11,500,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$1,800,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, **[2013]** 2014, to the Commission on Judicial Disabilities and Tenure, \$295,000, and for the Judicial Nomination Commission, \$205,000.

FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, **[\$375,000]** \$500,000, to remain available until expended **[for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program]**.

FEDERAL PAYMENT FOR TESTING AND TREATMENT OF HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, \$5,000,000.

FEDERAL PAYMENT FOR REDEVELOPMENT OF THE ST. ELIZABETHS HOSPITAL CAMPUS

For a Federal Payment to the District of Columbia, \$9,800,000, for activities to support redevelopment efforts at the site of the former St. Elizabeths Hospital in the District of Columbia.

FEDERAL PAYMENT FOR D.C. COMMISSION ON THE ARTS AND HUMANITIES GRANTS

For a Federal payment to the District of Columbia Commission on the Arts and Humanities, \$2,500,000, to fund competitively-awarded grants for non-profit fine and performing arts organizations based in and primarily serving the District of Columbia.

FEDERAL PAYMENT FOR JOB TRAINING PROGRAMS

For a Federal Payment to the District of Columbia, \$2,000,000, to fund pilot programs to support workforce development efforts in the District of Columbia. (District of Columbia Appropriations Act, 2012)

Program and Financing (in millions of dollars)

Identification code 20–1707–0–1–999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Water and Sewer Authority	11	15	11
0003 Criminal Justice Coordinating Council	2	2	2
0004 DC National Guard			1
0005 Permanent Supportive Housing	10		
0019 Judicial Commissions	1	1	1
0024 St. Elizabeths Redevelopment			9
0025 HIV/AIDS Prevention		5	5
0026 Arts and Cultural Affairs Grants			3
0027 Job Training Programs			2
0900 Total new obligations (object class 41.0)	24	23	34
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	23	34
1160 Appropriation, discretionary (total)	24	23	34
1930 Total budgetary resources available	24	23	34
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	24	23	34
3040 Outlays (gross)	-24	-23	-34
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	24	23	34
Outlays, gross:			
4010 Outlays from new discretionary authority	24	23	34
4180 Budget authority, net (total)	24	23	34
4190 Outlays, net (total)	24	23	34

The Budget includes \$9.8 million for infrastructure improvements related to redevelopment of the St. Elizabeths East Campus. The Budget provides \$5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget includes \$11.5 million for D.C. Water to support critical infrastructure needs and \$2.5 million for grants to D.C. based fine and performing arts organizations. The Budget also provides \$2 million to support new job training programs in the District.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, **[\$14,900,000]** \$24,700,000, to remain available until expended and in addition any funds that remain available from prior year appropriations under this heading for the District of Columbia Government, for the costs of providing public safety at events related to the presence of the national capital in the District of Columbia, including support requested by the Director of the United States Secret Service Division in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions: *Provided: That, of the amount provided under this heading, at least \$9,800,000 shall be used for costs associated with the Presidential Inauguration. (District of Columbia Appropriations Act, 2012)*

Program and Financing (in millions of dollars)

Identification code 20-1771-0-1-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Emergency Planning Fund	15	15	15
0002 Planning for the 57th Presidential Inauguration			10
0900 Total new obligations (object class 41.0)	15	15	25
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	15	15	25
1160 Appropriation, discretionary (total)	15	15	25
1930 Total budgetary resources available	15	15	25
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	15	15	25
3040 Outlays (gross)	-15	-15	-25
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000 Outlays, gross:			
4010 Outlays from new discretionary authority	15	15	25
4180 Budget authority, net (total)	15	15	25
4190 Outlays, net (total)	15	15	25

The 2013 Budget includes \$24.7 million for emergency planning and security costs related to the presence of the Federal Government in the District of Columbia, including the upfront costs associated with the Presidential Inauguration and the costs for providing support requested by the Director of the U.S. Secret Service.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND**Program and Financing** (in millions of dollars)

Identification code 20-1714-0-1-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Federal Pension Fund	492	489	469
0900 Total new obligations (object class 42.0)	492	489	469
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	492	489	469
1260 Appropriations, mandatory (total)	492	489	469
1930 Total budgetary resources available	492	489	469
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	492	489	469
3040 Outlays (gross)	-492	-489	-469
Budget authority and outlays, net:			
Mandatory:			
Budget authority, gross			
4090 Outlays, gross:			
4100 Outlays from new mandatory authority	492	489	469
4180 Budget authority, net (total)	492	489	469
4190 Outlays, net (total)	492	489	469

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers those amounts to the District of Columbia Federal Pension Fund. Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experienced

gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund covered administrative expenses for the year.

DISTRICT OF COLUMBIA FEDERAL PENSION FUND**Special and Trust Fund Receipts** (in millions of dollars)

Identification code 20-5511-0-2-601	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	3,601	3,591	3,591
Adjustments:			
0190 Adjustment - rounding	-1		
0199 Balance, start of year	3,600	3,591	3,591
Receipts:			
0240 Federal Contribution, DC Federal Pension Fund	492	489	469
0241 Earnings on Investments, DC Federal Pension Fund	41	83	94
0299 Total receipts and collections	533	572	563
0400 Total: Balances and collections	4,133	4,163	4,154
Appropriations:			
0500 District of Columbia Federal Pension Fund	-533	-572	-563
0501 District of Columbia Federal Pension Fund	-9		
0599 Total appropriations	-542	-572	-563
0799 Balance, end of year	3,591	3,591	3,591

Program and Financing (in millions of dollars)

Identification code 20-5511-0-2-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Retirement payments	527	531	537
0002 Administrative costs	19	20	17
0900 Total new obligations	546	551	554
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			21
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	4		21
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	533	572	563
1203 Appropriation (previously unavailable)	9		
1260 Appropriations, mandatory (total)	542	572	563
1900 Budget authority (total)	542	572	563
1930 Total budgetary resources available	546	572	584
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		21	30
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	58	60	
3030 Obligations incurred, unexpired accounts	546	551	554
3040 Outlays (gross)	-540	-611	-554
3080 Recoveries of prior year unpaid obligations, unexpired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	60		
3100 Obligated balance, end of year (net)	60		
Budget authority and outlays, net:			
Mandatory:			
Budget authority, gross			
4090 Outlays, gross:			
4100 Outlays from new mandatory authority	538	551	554
4101 Outlays from mandatory balances	2	60	
4110 Outlays, gross (total)	540	611	554
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4180 Budget authority, net (total)	542	572	563
4190 Outlays, net (total)	540	611	554
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,666	3,659	3,680
5001 Total investments, EOY: Federal securities: Par value	3,659	3,680	3,689

DISTRICT OF COLUMBIA FEDERAL PENSION FUND—Continued

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The District of Columbia Federal Pension Fund consists of: amounts deposited into the Fund; amounts appropriated to the Fund; and income earned from the investment of the assets in public debt securities.

Object Classification (in millions of dollars)

Identification code 20-5511-0-2-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services from non-Federal sources	17	18	15
42.0 Payments to annuitants	527	531	537
99.9 Total new obligations	546	551	554

Employment Summary

Identification code 20-5511-0-2-601	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	15	15	15

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 20-4446-0-3-806	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	52	52	56
0900 Total new obligations (object class 23.3)	52	52	56
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	52	52	56
1850 Spending auth from offsetting collections, mand (total)	52	52	56
1930 Total budgetary resources available	52	52	56
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	52	52	56
3040 Outlays (gross)	-52	-52	-56
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	52	52	56
Outlays, gross:			
4100 Outlays from new mandatory authority	52	52	56
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		-52	-56
4123 Non-Federal sources	-52		
4130 Offsets against gross budget authority and outlays (total)	-52	-52	-56

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the D.C. Water and Sewer Authority, DCWASA) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full Government-wide bill, making up the difference through a permanent,

indefinite appropriation which must then be reimbursed by the appropriate agencies.

Object Classification (in millions of dollars)

Identification code 20-4446-0-3-806	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	52	52	56
99.0 Reimbursable obligations	52	52	56

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
95-322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

(INCLUDING TRANSFER OF FUNDS)

SEC. 801. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 802. None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 803. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [2012] 2013, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or responsibility center;
- (3) establishes or changes allocations specifically denied, limited or increased under this Act;
- (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;
- (5) re-establishes any program or project previously deferred through reprogramming;
- (6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or
- (7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless the Committees on Appropriations of the House of Representatives and the Senate are notified in writing 15 days in advance of the reprogramming.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 1, [2012] 2013.

SEC. 804. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 805. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to

provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or a District of Columbia government employee as may otherwise be designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Fire Chief;

(3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Director;

(4) the Mayor of the District of Columbia; and

(5) the Chairman of the Council of the District of Columbia.

SEC. 806. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 807. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 808. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 809. [Hereafter, as] As part of the submission of the annual budget justification, the Mayor of the District of Columbia shall submit to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate a report addressing—

(1) crime, including the homicide rate, implementation of community policing, and the number of police officers on local beats;

(2) access to substance and alcohol abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs, the retention rates in treatment programs, and the recidivism/re-arrest rates for treatment participants;

(3) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools, repeated grade rates, high school graduation rates, and post-secondary education attendance rates;

(4) improvement in basic District services, including rat control and abatement; and

(5) application for and management of Federal grants, including the number and type of grants for which the District was eligible but failed to apply and the number and type of grants awarded to the District but for which the District failed to spend the amounts received.

SEC. 810. None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

SEC. 811. None of the Federal funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

SEC. 812. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42), for all agencies of the District of Columbia government for fiscal year [2012] 2013 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. 813. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, Sec. 1–204.42).

SEC. 814. Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

SEC. 815. Notwithstanding any other laws, [for this and succeeding fiscal years,] the Director of the District of Columbia Public Defender Service shall, to the extent the Director considers appropriate, provide representation for and hold harmless, or provide liability insurance for, any person who is an employee, member of the Board of Trustees, or officer of the District of Columbia Public Defender Service for money damages arising out of any claim, proceeding, or case at law relating to the furnishing of representational services or management services or related services while acting within the scope of that person's office or employment, including, but not limited to such claims, proceedings, or cases at law involving employment actions, injury, loss of liberty, property damage, loss of property, or personal injury, or death arising from malpractice or negligence of any such officer or employee.

[SEC. 816. Section 346 of the District of Columbia Appropriations Act, 2005 (Public Law 108–335) is amended—

(1) in the title, by striking "BIENNIAL";

(2) in subsection (a), by striking "Biennial management" and inserting "Management";

(3) in subsection (a), by striking "States." and inserting "States every five years."; and

(4) in subsection (b)(6), by striking "2" and inserting "5".]

SEC. [817]816. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

SEC. 817. Section 446 of the Home Rule Act (D.C. Official Code sec. 1–204.46) is amended by adding the following at the end of its fourth sentence, before the period ": Provided, That, notwithstanding any other provision of this Act, effective for fiscal year 2013, and for each succeeding fiscal year, during a period in which there is an absence of a federal appropriations act authorizing the expenditure of District of Columbia local funds, the District of Columbia may obligate and expend local funds for programs and activities at the rate set forth in the Budget Request Act adopted by the Council, or a reprogramming adopted pursuant to this section." (Financial Services and General Government Appropriations Act, 2012.)

ELECTION ASSISTANCE COMMISSION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), \$11,500,000, of which \$2,750,000 shall be trans-

SALARIES AND EXPENSES—Continued

ferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002, and of which \$1,250,000 shall be for the Office of Inspector General. (Financial Services and General Government Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95–1650–0–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Election Assistance Commission	10	9	9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	16	12	12
1120 Transferred to other accounts [13–0500]	–3	–3	–3
1160 Appropriation, discretionary (total)	13	9	9
1930 Total budgetary resources available	13	9	9
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–3		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	4	2
3030 Obligations incurred, unexpired accounts	10	9	9
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	–11	–11	–9
3081 Recoveries of prior year unpaid obligations, expired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	2	2
3100 Obligated balance, end of year (net)	4	2	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross	13	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority	8	7	7
4011 Outlays from discretionary balances	3	4	2
4020 Outlays, gross (total)	11	11	9
4180 Budget authority, net (total)	13	9	9
4190 Outlays, net (total)	11	11	9

The Election Assistance Commission is responsible for assisting State and local efforts to enhance election equipment, improve the administration of Federal elections, and meet minimum voting standards established by the Help America Vote Act of 2002 (P.L. 107–252). Of the amounts proposed for 2013, \$2.75 million will be transferred to the National Institute of Standards and Technology to continue its work to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

Object Classification (in millions of dollars)

Identification code 95–1650–0–1–808	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons		1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.5 Research and development contracts	1	1	1
99.9 Total new obligations	10	9	9

Employment Summary

Identification code 95–1650–0–1–808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	48	38	29

ELECTION REFORM PROGRAMS

Program and Financing (in millions of dollars)

Identification code 95–1651–0–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 HAVA Grants to States	10		
0900 Total new obligations (object class 41.0)	10		
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	2	2
1930 Total budgetary resources available	12	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	116	31	7
3030 Obligations incurred, unexpired accounts	10		
3040 Outlays (gross)	–95	–24	–5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	31	7	2
3100 Obligated balance, end of year (net)	31	7	2
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	95	24	5
4190 Outlays, net (total)	95	24	5

The Budget does not provide additional resources for election reform grants to States. The Election Assistance Commission is responsible for distributing grant funding in accordance with the requirements of the Help America Vote Act of 2002, and for auditing the use of grant funding once it has been distributed. To date, the Federal government has provided over \$3.2 billion in support to States for election administration modernization and improvement.

ELECTION DATA COLLECTION GRANTS

Program and Financing (in millions of dollars)

Identification code 95–1652–0–1–808	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	1
1930 Total budgetary resources available	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	1	1
3080 Recoveries of prior year unpaid obligations, unexpired	–1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

ELECTRIC RELIABILITY ORGANIZATION*Federal Funds*

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5522-0-2-276	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Fees, Electric Reliability Organization	100	100	100
0400 Total: Balances and collections	100	100	100
Appropriations:			
0500 Electric Reliability Organization	-100	-100	-100
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5522-0-2-276	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	100	100	100
0900 Total new obligations (object class 25.2)	100	100	100

Budgetary Resources:

Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	100	100	100
1260 Appropriations, mandatory (total)	100	100	100
1930 Total budgetary resources available	100	100	100

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	100	100	
3030 Obligations incurred, unexpired accounts	100	100	100
3040 Outlays (gross)	-100	-200	-100
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	100		
3100 Obligated balance, end of year (net)	100		

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	100	100	100
Outlays, gross:			
4100 Outlays from new mandatory authority	100	100	100
4101 Outlays from mandatory balances		100	
4110 Outlays, gross (total)	100	200	100
4180 Budget authority, net (total)	100	100	100
4190 Outlays, net (total)	100	200	100

The Energy Policy Act of 2005 (P.L. 109-58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, the Civil Rights Act of 1991, the Genetic Information Non-Discrimination Act (GINA) of 2008 (Public Law 110-233), the ADA Amendments Act of 2008 (Public Law 110-325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111-2), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; and **[\$29,500,000] up to \$29,500,000** for payments to State and local enforcement agencies for authorized services to the Commission, **[\$360,000,000] \$373,711,000: Provided**, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,250 from available funds: *Provided further*, [That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the Committees on Appropriations have been notified of such proposals, in accordance with the reprogramming requirements of section 505 of this Act: *Provided further*,] That the Chair is authorized to accept and use any gift or donation to carry out the work of the Commission. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 45-0100-0-1-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Private sector	288	284	294
0002 Federal sector	49	46	50
0003 State and local	29	30	30
0900 Total new obligations	366	360	374

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	367	360	374
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	366	360	374
1930 Total budgetary resources available	366	360	374

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	64	42	47
3030 Obligations incurred, unexpired accounts	366	360	374
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-384	-355	-372
3081 Recoveries of prior year unpaid obligations, expired	-5		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	42	47	49
3100 Obligated balance, end of year (net)	42	47	49

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	366	360	374
Outlays, gross:			
4010 Outlays from new discretionary authority	333	313	325
4011 Outlays from discretionary balances	51	42	47
4020 Outlays, gross (total)	384	355	372
4180 Budget authority, net (total)	366	360	374
4190 Outlays, net (total)	384	355	372

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990; the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act (GINA) of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter

SALARIES AND EXPENSES—Continued

Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1963. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

TOTAL WORKLOAD

	2011 actual	2012 est.	2013 est.
Private sector enforcement	190,635	179,326	177,498
Federal sector program			
Hearings	15,709	15,356	15,620
Appeals	8,847	9,513	10,315
Total workload	215,191	204,195	203,433

The 2013 Budget for EEOC aligns the agency's staffing and funding request with the Strategic Plan, Strategic Objective, Justice and Opportunity and Inclusive Workplaces. The structure of this budget is based on our Strategic Plan to continue our standards of providing quality service to the public through enforcement and prevention activities. EEOC will continue to make the agency more accessible and responsive to citizens' needs through business process reform and the infusion of new technologies. EEOC's enforcement responsibilities are in two areas; the private sector and the Federal sector.

Private sector.—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2011 actual	2012 est.	2013 est.
Total pending	88,945	78,136	77,799
Total receipts	99,947	99,447	97,956
Net FEPA transfers/deferrals	1,743	1,743	1,743
Total workload	190,635	179,326	177,498

Resolutions:

Successful mediation	9,831	7,824	7,332
From contract	1,312	276	276
From staff	8,519	7,548	7,056
Administrative enforcement resolutions	102,668	93,703	92,791
Total resolutions	112,499	101,527	100,123

Pending ending	78,136	77,799	77,375
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State and Local Program.—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2011 actual	2012 est.	2013 est.
Charges/complaints pending	49,833	48,716	50,298
Charges/complaints received	45,003	50,219	50,219
Total Workload	94,836	98,935	100,517
Charges/complaints resolved	44,377	46,894	48,970
Charges/complaints deferred to EEOC	1,743	1,743	1,743
Charges/complaints pending ending	48,716	50,298	49,804

Federal sector.—EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints

of discriminations; and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

Workload	2011 actual	2012 est.	2013 est.
Hearings pending	7,758	8,037	8,301
Hearings requests received	8,113	7,457	7,457
Hearings requests consolidated after initial processing	(162)	(138)	(138)
Total workload	15,709	15,356	15,620
Hearings resolved	7,672	7,055	6,793
Hearings pending ending	8,037	8,301	8,827

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

Workload	2011 actual	2012 est.	2013 est.
Appeals pending	3,671	4,337	5,139
Appeals received	5,176	5,176	5,176
Total workload	8,847	9,513	10,315
Appeals resolved	4,510	4,374	3,906
Appeals pending ending	4,337	5,139	6,409

Object Classification (in millions of dollars)

Identification code 45-0100-0-1-751	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	206	196	201
11.3 Other than full-time permanent	2	2	3
11.5 Other personnel compensation	3	2	2
Total personnel compensation	211	200	206
12.1 Civilian personnel benefits	60	60	60
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	28	29	31
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services from non-Federal sources	52	56	62
26.0 Supplies and materials	4	4	4
31.0 Equipment	1	1	1
99.9 Total new obligations	366	360	374

Employment Summary

Identification code 45-0100-0-1-751	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2,491	2,340	2,340

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 45-4019-0-3-751	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	4	4	4
0809 Reimbursable program activities, subtotal	4	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	4	4
1850 Spending auth from offsetting collections, mand (total)	4	4	4
1930 Total budgetary resources available	7	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	3
3030 Obligations incurred, unexpired accounts	4	4	4
3040 Outlays (gross)	-4	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	3	5

3100	Obligated balance, end of year (net)	1	3	5
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	4	4	4
Outlays, gross:				
4100	Outlays from new mandatory authority	1	1	1
4101	Outlays from mandatory balances	3	1	1
4110	Outlays, gross (total)	4	2	2
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-2		
4123	Non-Federal sources	-2	-4	-4
4130	Offsets against gross budget authority and outlays (total)	-4	-4	-4
4170	Outlays, net (mandatory)		-2	-2
4190	Outlays, net (total)		-2	-2

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 45-4019-0-3-751	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	3	1	1
25.2	Other services from non-Federal sources	1	3	3
99.9	Total new obligations	4	4	4

Employment Summary

Identification code 45-4019-0-3-751	2011 actual	2012 est.	2013 est.	
2001	Reimbursable civilian full-time equivalent employment	14	14	14

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$4,000,000] \$4,400,000**, to remain available until September 30, **[2013] 2014**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 83-0105-0-1-155	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0009	Administrative Expenses	2	4	4
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2	4	4
1160	Appropriation, discretionary (total)	2	4	4
1930	Total budgetary resources available	3	5	5
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1		1
3030	Obligations incurred, unexpired accounts	2	4	4
3040	Outlays (gross)	-3	-3	-4
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)		1	1
3100	Obligated balance, end of year (net)		1	1

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	2	4	4
Outlays, gross:				
4010	Outlays from new discretionary authority	1	3	3
4011	Outlays from discretionary balances	2		1
4020	Outlays, gross (total)	3	3	4
4180	Budget authority, net (total)	2	4	4
4190	Outlays, net (total)	3	3	4

Object Classification (in millions of dollars)

Identification code 83-0105-0-1-155	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services from non-Federal sources		2	2
99.9	Total new obligations	2	4	4

Employment Summary

Identification code 83-0105-0-1-155	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	10	12	12

PROGRAM ACCOUNT

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act: *Provided further*, That not less than 10 percent of the aggregate loan, guarantee, and insurance authority available to the Export-Import Bank under this Act should be used for renewable energy technologies or end-use energy efficiency technologies: *Provided further*, That notwithstanding section 1(c) of Public Law 103-428, as amended, sections 1(a) and (b) of Public Law 103-428 shall remain in effect through October 1, 2012: *Provided further*, That notwithstanding the dates specified in section 7 of the Export-Import Bank Act of 1945 (12 U.S.C. 6350 and section 1(c) of Public Law 103-428), the Export-Import Bank of the United States shall continue to exercise its functions in connection with and in furtherance of its objects and purposes through May 31, 2012].

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed **[\$58,000,000] \$38,000,000**: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds shall remain available until September 30, **[2027] 2028**, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years **[2012,] 2013, 2014, [and] 2015, and 2016**: *Provided further*, That none of the funds appropriated by this Act or any prior Acts appropriating funds for the Department of State, foreign operations, and related programs for tied-aid credits or grants may be used for any other purpose except through the regular notification procedures of the Committees on Appropriations.

ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed **[\$89,900,000] \$103,900,000**, to remain

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued
available until September 30, 2014: Provided, That the Export-Import Bank may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: Provided further, That, notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until [October 1, 2012] September 30, 2014: Provided further, That the Export-Import Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Export-Import Bank, repossession or sale of pledged collateral or other assets acquired by the Export-Import Bank in satisfaction of moneys owed the Export-Import Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, or systems infrastructure directly supporting transactions: Provided further, That, in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account, to remain available until expended.

RECEIPTS COLLECTED

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0: Provided further, That amounts collected in fiscal year [2012] 2013 in excess of obligations, up to \$50,000,000, shall become available on September 1, [2012] 2013, and shall remain available until September 30, [2015] 2016. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 83-0100-0-1-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	7	8	8
0702 Loan guarantee subsidy	59	58	38
0705 Reestimates of direct loan subsidy	406	517	
0706 Interest on reestimates of direct loan subsidy	141	180	
0707 Reestimates of loan guarantee subsidy	134	38	
0708 Interest on reestimates of loan guarantee subsidy	37	58	
0709 Administrative expenses	84	90	104
0715 Other	4	29	31
0900 Total new obligations	872	978	181
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	679	953	836
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	684	953	836
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	718	793	
1260 Appropriations, mandatory (total)	718	793	
Spending authority from offsetting collections, discretionary:			
1700 Collected	702	1	1
1700 Offsetting collections (Subsidy)		377	450
1700 Offsetting collections (Admin Expense)		90	104
1722 Spending authority from offsetting collections permanently reduced	-275	-400	
1750 Spending auth from offsetting collections, disc (total)	427	68	555
1900 Budget authority (total)	1,145	861	555
1930 Total budgetary resources available	1,829	1,814	1,391
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	953	836	1,210
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	107	98	102

3030 Obligations incurred, unexpired accounts	872	978	181
3040 Outlays (gross)	-860	-974	-152
3080 Recoveries of prior year unpaid obligations, unexpired	-5		
3081 Recoveries of prior year unpaid obligations, expired	-16		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	98	102	131
3100 Obligated balance, end of year (net)	98	102	131
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	427	68	555
Outlays, gross:			
4010 Outlays from new discretionary authority	152	54	145
4011 Outlays from discretionary balances	670	127	7
4020 Outlays, gross (total)	822	181	152
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-702	-468	-555
Mandatory:			
4090 Budget authority, gross	718	793	
Outlays, gross:			
4100 Outlays from new mandatory authority		793	
4101 Outlays from mandatory balances	38		
4110 Outlays, gross (total)	38	793	
4180 Budget authority, net (total)	443	393	
4190 Outlays, net (total)	158	506	-403

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 83-0100-0-1-155	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing	6,323		
115002 Direct Loans: Tied Aid War Chest		25	25
115999 Total direct loan levels	6,323	25	25
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing	-12.76		
132002 Direct Loans: Tied Aid War Chest		32.99	30.08
132999 Weighted average subsidy rate	-12.76	32.99	30.08
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing	-807		
133002 Direct Loans: Tied Aid War Chest		8	8
133999 Total subsidy budget authority	-807	8	8
Direct loan subsidy outlays:			
134001 Direct Loans: Export Financing	13		
134999 Total subsidy outlays	13		
Direct loan upward reestimates:			
135001 Direct Loans: Export Financing	547	697	
135999 Total upward reestimate budget authority	547	697	
Direct loan downward reestimates:			
137001 Direct Loans: Export Financing	-28	-178	
137999 Total downward reestimate budget authority	-28	-178	
Guaranteed loan levels supportable by subsidy budget authority:			
215004 Long Term Guarantees	16,002	21,054	26,332
215005 Medium Term Guarantees	182	510	215
215006 Short Term Insurance	9,981	9,789	7,161
215007 Medium Term Insurance	239	341	341
215008 Working Capital Fund			2,900
215999 Total loan guarantee levels	26,404	31,694	36,949
Guaranteed loan subsidy (in percent):			
232004 Long Term Guarantees	-1.77	-1.68	-4.12
232005 Medium Term Guarantees	4.91	4.91	3.99
232006 Short Term Insurance	0.26	0.12	0.23
232007 Medium Term Insurance	10.06	6.09	3.88
232008 Working Capital Fund			0.00
232999 Weighted average subsidy rate	-0.85	-0.93	-2.83
Guaranteed loan subsidy budget authority:			
233004 Long Term Guarantees	-284	-353	-1,087
233005 Medium Term Guarantees	9	25	8
233006 Short Term Insurance	26	12	17
233007 Medium Term Insurance	24	21	13
233999 Total subsidy budget authority	-225	-295	-1,049
Guaranteed loan subsidy outlays:			
234004 Long Term Guarantees		-270	-364
234005 Medium Term Guarantees	19	25	8
234006 Short Term Insurance	16	12	17
234007 Medium Term Insurance	7	21	13

234999	Total subsidy outlays	42	-212	-326
	Guaranteed loan upward reestimates:			
235003	Guarantee and Insurance Reestimates	171	96	.....
235999	Total upward reestimate budget authority	171	96	.....
	Guaranteed loan downward reestimates:			
237003	Guarantee and Insurance Reestimates	-726	-513	.....
237999	Total downward reestimate subsidy budget authority	-726	-513	.....
	Administrative expense data:			
3510	Budget authority	84	90	104
3580	Outlays from balances	10	10	10
3590	Outlays from new authority	74	80	94

The purpose of the Export-Import Bank (Ex-Im Bank or the Bank) is to sustain U.S. jobs by financing U.S. exports. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs. The Bank is actively assisting small- and medium-sized businesses.

The 2013 Budget estimates that the Bank's export credit support will total \$37.0 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect \$555.4 million in 2013 in receipts in excess of expected losses on transactions authorized in 2013 and prior years. These amounts will be used to: 1) cover the estimated costs for that portion of new authorizations where fees are insufficient to cover expected losses in an amount not to exceed \$38.0 million, and 2) to cover administrative expenses in an amount not to exceed \$103.9 million, of which \$20.5 million is for technology expenses, and \$10.0 million is continued support for small business development efforts. Amounts collected in fiscal year 2013 in excess of obligations, up to \$50.0 million, shall become available on September 1, 2013 and shall remain available until September 30, 2016. Any excess above \$50.0 million will be deposited in the General Fund of the Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 83-0100-0-1-155	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	44	48	56
12.1 Civilian personnel benefits	13	14	16
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	6	7	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	15	15	15
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	4
41.0 Grants, subsidies, and contributions	788	888	77
99.9 Total new obligations	872	978	181

Employment Summary

Identification code 83-0100-0-1-155	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	382	409	471

DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 83-4028-0-3-155	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	10	.....
1022 Capital transfer of unobligated balances to general fund	-10	-10	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (repayments)	10	3	3
1800 Offsetting collections (interest)	12	.....	.....
1820 Capital transfer of spending authority from offsetting collections to general fund	-12	-3	-3
1850 Spending auth from offsetting collections, mand (total)	10	.....	.....
1930 Total budgetary resources available	10	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	.....	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	10	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources - Principal	-10	-2	-2
4123 Non-Federal sources - Interest	-12	-1	-1
4130 Offsets against gross financing auth and disbursements (total)	-22	-3	-3
4160 Financing authority, net (mandatory)	-12	-3	-3
4170 Financing disbursements, net (mandatory)	-22	-3	-3
4180 Financing authority, net (total)	-12	-3	-3
4190 Financing disbursements, net (total)	-22	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 83-4028-0-3-155	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	839	113	111
1251 Repayments: Repayments and prepayments	-2	-2	-2
1263 Write-offs for default: Direct loans	-724	.....	.....
1290 Outstanding, end of year	113	111	109

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from restructuring either loans or claims against guarantees made by the Export-Import Bank of the U.S.

Balance Sheet (in millions of dollars)

Identification code 83-4028-0-3-155	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	839	113
1405 Allowance for subsidy cost (-)	-839	-113
1499 Net present value of assets related to direct loans .....	.....	.....
1999 Total upward reestimate subsidy BA [11-0091] .....	.....	.....

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4161-0-3-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Other obligations	6	10	10
Credit program obligations:			
0710 Direct loan obligations	6,323	25	25
0713 Payment of interest to Treasury	439	550	625
0740 Negative subsidy obligations	807	.....	.....
0742 Downward reestimate paid to receipt account	12	135	.....
0743 Interest on downward reestimates	17	43	.....
0791 Direct program activities, subtotal	7,598	753	650
0900 Total new obligations	7,604	763	660
Budgetary Resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	45	1	1
1050 Unobligated balance (total)	45	1	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	6,612	25	25
1440 Borrowing authority, mandatory (total)	6,612	25	25
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash)	1,674	1,947	1,515
1820 Capital transfer of spending authority from offsetting collections to general fund	-10	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	-717	-1,210	-881
1850 Spending auth from offsetting collections, mand (total)	947	737	634
1900 Financing authority (total)	7,559	762	659
1930 Total budgetary resources available	7,604	763	660
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5,496	9,572	10,309
3030 Obligations incurred, unexpired accounts	7,604	763	660
3040 Financing disbursements (gross)	-3,483	-25	-25
3080 Recoveries of prior year unpaid obligations, unexpired	-45	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9,572	10,309	10,943
3100 Obligated balance, end of year (net)	9,572	10,309	10,943
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	7,559	762	659
Financing disbursements:			
4110 Financing disbursements, gross	3,483	25	25
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: Upward reestimate	-560	-697	.....
4122 Interest on uninvested funds	-139	-150	-200
4123 Repayments and prepayments	-975	-1,100	-1,315
4130 Offsets against gross financing auth and disbursements (total)	-1,674	-1,947	-1,515
4160 Financing authority, net (mandatory)	5,885	-1,185	-856
4170 Financing disbursements, net (mandatory)	1,809	-1,922	-1,490
4180 Financing authority, net (total)	5,885	-1,185	-856
4190 Financing disbursements, net (total)	1,809	-1,922	-1,490
Status of Direct Loans (in millions of dollars)			
Identification code 83-4161-0-3-155	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	6,323	25	25
1150 Total direct loan obligations	6,323	25	25
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6,888	8,110	7,450
1231 Disbursements: Direct loan disbursements	2,590	25	25
1251 Repayments: Repayments and prepayments	-975	-675	-675
1263 Write-offs for default: Direct loans	-393	-10	-10
1290 Outstanding, end of year	8,110	7,450	6,790

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects direct loan activity through 2013.

Balance Sheet (in millions of dollars)

Identification code 83-4161-0-3-155	2010 actual	2011 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	6,888	8,110
1402 Interest receivable	178	129
1405 Allowance for subsidy cost (-)	-1,214	-1,538
1499 Net present value of assets related to direct loans	5,852	6,701
1999 Total assets	5,852	6,701
LIABILITIES:		
2103 Federal liabilities: Debt	5,852	6,701
4999 Total upward reestimate subsidy BA [83-0100]	5,852	6,701

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4162-0-3-155	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Payment Certificates	6	25	10
0004 Other claim expenses	4	10	5
0091 Subtotal	10	35	15
Credit program obligations:			
0711 Default claim payments on principal	139	202	126
0740 Negative subsidy obligations	284	353	1,087
0742 Downward reestimate paid to receipt account	504	350	.....
0743 Interest on downward reestimates	222	163	.....
0791 Direct program activities, subtotal	1,149	1,068	1,213
0900 Total new obligations	1,159	1,103	1,228
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,545	1,274	1,150
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash)	891	979	1,058
1820 Capital transfer of spending authority from offsetting collections to general fund	-3	.....	.....
1850 Spending auth from offsetting collections, mand (total)	888	979	1,058
1930 Total budgetary resources available	2,433	2,253	2,208
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,274	1,150	980
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	2	606
3030 Obligations incurred, unexpired accounts	1,159	1,103	1,228
3040 Financing disbursements (gross)	-1,171	-499	-499
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	606	1,335
3100 Obligated balance, end of year (net)	2	606	1,335
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	888	979	1,058
Financing disbursements:			
4110 Financing disbursements, gross	1,171	499	499
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from program account	-42	-58	-38
4120 Federal sources: upward reestimate	-171	-96	.....
4122 Interest on uninvested funds	-52	-75	-120
4123 Fees, premiums, claim recoveries	-626	-750	-900

4130	Offsets against gross financing auth and disbursements (total)	-891	-979	-1,058
4160	Financing authority, net (mandatory)	-3		
4170	Financing disbursements, net (mandatory)	280	-480	-559
4180	Financing authority, net (total)	-3		
4190	Financing disbursements, net (total)	280	-480	-559

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4162-0-3-155	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on commitments:				
2131	Guaranteed loan commitments exempt from limitation	26,404	31,694	36,949
2150	Total guaranteed loan commitments	26,404	31,694	36,949
2199	Guaranteed amount of guaranteed loan commitments	26,404	31,694	36,949
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	44,809	48,861	57,509
2231	Disbursements of new guaranteed loans	17,892	21,500	26,750
2251	Repayments and prepayments	-13,701	-12,650	-14,150
2263	Adjustments: Terminations for default that result in claim payments	-139	-202	-193
2290	Outstanding, end of year	48,861	57,509	69,916
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	48,552	57,200	62,100

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects actual and expected loan guarantee activity through 2013.

Balance Sheet (in millions of dollars)

Identification code 83-4162-0-3-155	2010 actual	2011 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	1,560	1,220
1999	Total assets	1,560	1,220
LIABILITIES:			
2204	Non-Federal liabilities: Liabilities for loan guarantees	1,560	1,220
4999	Total upward reestimate subsidy BA [83-0100]	1,560	1,220

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 83-4027-0-3-155	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0006	Claim payments, gross	12	4	1
0900	Total new obligations (object class 33.0)	12	4	1
Budgetary Resources:				
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	34	18	15
1820	Capital transfer of spending authority from offsetting collections to general fund	-22	-14	-14
1850	Spending auth from offsetting collections, mand (total)	12	4	1
1930	Total budgetary resources available	12	4	1
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	12	4	1
3040	Outlays (gross)	-12	-4	-1
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	12	4	1

Outlays, gross:				
4100	Outlays from new mandatory authority	12	4	1
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-34	-18	-15
4180	Budget authority, net (total)	-22	-14	-14
4190	Outlays, net (total)	-22	-14	-14

Status of Direct Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2011 actual	2012 est.	2013 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	575	479	461
1251	Repayments: Repayments and prepayments	-14	-18	-15
1263	Write-offs for default: Direct loans	-82		
1290	Outstanding, end of year	479	461	446

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2011 actual	2012 est.	2013 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	9	5	1
2251	Repayments and prepayments	-4	-4	-1
2290	Outstanding, end of year	5	1	
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	5	1	
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	203	94	69
2351	Repayments of loans receivable	-109	-25	-25
2390	Outstanding, end of year	94	69	44

Operating results and financial condition.—The Ex-Im Bank is a wholly-owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury.

The Ex-Im Bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the Bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the Bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The Ex-Im Bank's Net Excess of Program Costs over Revenue \$207.4 million in 2011. Total Government Net Position in the corporation was (\$459.7) million on September 30, 2011.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING
ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 83-4027-0-3-155	2010 actual	2011 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		
1601 Direct loans, gross	575	479
1602 Interest receivable		60
1603 Allowance for estimated uncollectible loans and interest (-)	-474	-389
1699 Value of assets related to direct loans	101	150
1701 Defaulted guaranteed loans, gross	203	94
1703 Allowance for estimated uncollectible loans and interest (-)	-177	-74
1799 Value of assets related to loan guarantees	26	20
1999 Total assets	127	170
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt	15	50
2204 Liabilities for loan guarantees	1	
2207 Other	1	
2999 Total liabilities	17	50
NET POSITION:		
3300 Cumulative results of operations	1,000	1,000
3300 Cumulative results of operations	-890	-880
3999 Total net position	110	120
4999 Total liabilities and net position	127	170

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank Loans, Negative Subsidies		270	364
83-272730 Export-Import Bank Loans, Downward Reestimates of Subsidies	756	691	
83-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	17		
General Fund Offsetting receipts from the public	773	961	364

FARM CREDIT ADMINISTRATION

Federal Funds

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$61,000,000] \$63,300,000** (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 78-4131-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	53	61	64
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	30	28
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	57	59	64
1850 Spending auth from offsetting collections, mand (total)	57	59	64
1930 Total budgetary resources available	83	89	92

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	28	28
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	9	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3020 Obligated balance, start of year (net)	8	8	10
3030 Obligations incurred, unexpired accounts	53	61	64
3040 Outlays (gross)	-53	-59	-64
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	11	11
3091 Uncollected pymts, Fed sources, end of year	-1	-1	-1
3100 Obligated balance, end of year (net)	8	10	10
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	57	59	64
Outlays, gross:			
4100 Outlays from new mandatory authority	49	50	64
4101 Outlays from mandatory balances	4	9	
4110 Outlays, gross (total)	53	59	64
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-1	-1
4121 Interest on Federal securities	-1	-1	-1
4123 Non-Federal sources	-55	-57	-62
4130 Offsets against gross budget authority and outlays (total)	-57	-59	-64
4170 Outlays, net (mandatory)	-4		
4190 Outlays, net (total)	-4		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	33	36	34
5001 Total investments, EOY: Federal securities: Par value	36	34	34

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA examines the National Consumer Cooperative Bank, which is not a System institution.

As of October 1, 2011, the System was composed of four Farm Credit Banks, one Agricultural Credit Bank, 84 associations, five service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac. However, as of January 1, 2012, one of the Farm Credit Banks merged into the Agricultural Credit Bank, which reduced the number of Farm Credit Banks to three.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board. Section 6(f)(1) of the Inspector General Act of 1978, as amended (IG Act), requires an Inspector General (IG) to include specific information in the budget request the IG submits to the head of the department or designated Federal entity to which the IG reports. To fulfill the requirement of Section 6(f)(2) of the IG Act as it pertains to FCA, the FCA Board must in turn include this same information in the budget request that the Agency submits to the President.

The information that the IG Act requires to be included is provided below:

The aggregate budget request for the Office of Inspector General (OIG) is \$1,155,117.

The amount needed for OIG training is \$16,465 (tuition).

The amount needed to support the Council of the Inspectors General on Integrity and Efficiency is \$3,300.

The FCA IG's budget request for 2013 is being submitted unchanged by the FCA Board.

Object Classification (in millions of dollars)

Identification code 78-4131-0-3-351	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	33	36	38
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	34	38	40
12.1 Civilian personnel benefits	10	12	13
21.0 Travel and transportation of persons	3	4	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	3	4	4
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	53	61	64

Employment Summary

Identification code 78-4131-0-3-351	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	286	304	305

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78-4171-0-3-351	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Farm credit system insurance fund	3	4	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,092	3,221	3,364
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	129	147	157
1801 Change in uncollected payments, Federal sources	3		
1850 Spending auth from offsetting collections, mand (total)	132	147	157
1930 Total budgetary resources available	3,224	3,368	3,521
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,221	3,364	3,517

Change in obligated balance:

Obligated balance, start of year (net):			
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-17	-20	-20
3020 Obligated balance, start of year (net)	-17	-20	-20
3030 Obligations incurred, unexpired accounts	3	4	4
3040 Outlays (gross)	-3	-4	-4
3050 Change in uncollected pymts, Fed sources, unexpired	-3		
Obligated balance, end of year (net):			
3091 Uncollected pymts, Fed sources, end of year	-20	-20	-20
3100 Obligated balance, end of year (net)	-20	-20	-20

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	132	147	157
Outlays, gross:			
4100 Outlays from new mandatory authority	3	4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-49	-68	-71
4123 Non-Federal sources	-80	-79	-86
4130 Offsets against gross budget authority and outlays (total)	-129	-147	-157

Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-3		
4170 Outlays, net (mandatory)	-126	-143	-153
4190 Outlays, net (total)	-126	-143	-153

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	3,086	3,212	3,423
5001 Total investments, EOY: Federal securities: Par value	3,212	3,423	3,570

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding at each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. The Insurance Fund was above the secure base amount at September 30, 2011 at 2.15 percent. For 2011, the Corporation is assessing insurance premiums at 6 basis points on adjusted insured debt obligations and 10 basis points on non-accrual loans and other-than-temporarily impaired investments. Changes to the Corporation's premium authorities were included in the Food, Conservation, and Energy Act of 2008. The new authorities changed the assessment base from loans to adjusted insured obligations and raised the assessment limit to 20 basis points, plus an additional 10 basis points on non-accrual loans and other-than-temporarily impaired investments. In January 2012, the Corporation's Board will determine insurance premium rates for 2012.

The Insurance Fund is available for payment of insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to ensure the retirement of certain eligible borrower stock, and to pay the operating costs of the Corporation. The Corporation can exercise its authority to make loans, borrow, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. Refunds are anticipated in 2012.

Balance Sheet (in millions of dollars)

Identification code 78-4171-0-3-351	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	3,112	3,262
Non-Federal assets:		
1206 Accrued interest receivable	17	20
1206 Premium receivable	64	74
1999 Total assets	3,193	3,356
NET POSITION:		
3300 Cumulative results of operations	3,193	3,356
4999 Total liabilities and net position	3,193	3,356

Object Classification (in millions of dollars)

Identification code 78-4171-0-3-351	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.3 Other goods and services from Federal sources	1	2	2
99.9 Total new obligations	3	4	4

FARM CREDIT SYSTEM INSURANCE FUND—Continued
Employment Summary

Identification code 78-4171-0-3-351	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	10	11	11

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$339,844,000] \$346,782,000, to remain available until expended: Provided, That [\$339,844,000] \$346,782,000** of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses [in this appropriation,] and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year [2012] 2013 so as to result in a final fiscal year [2012] 2013 appropriation estimated at \$0: *Provided further*, That any offsetting collections received in excess of **[\$339,844,000] \$346,782,000** in fiscal year [2012] 2013 shall not be available for obligation: *Provided further*, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, [2011] 2012, shall not be available for obligation: *Provided further*, That, notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed \$85,000,000 for fiscal year [2012] 2013: *Provided further*, That, of the amount appropriated under this heading, not less than **[\$9,750,000] \$8,750,338** shall be for the salaries and expenses of the Office of Inspector General. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 27-0100-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	429	430	438
0809 Reimbursable program activities, subtotal	429	430	438

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	21	21
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	28	21	21
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Reimbursables)	4	5	6
1700 Offsetting collections (Auctions)	85	85	85
1700 Offsetting collections (Reg Fees)	342	340	347
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-6		
1750 Spending auth from offsetting collections, disc (total)	425	430	438
1930 Total budgetary resources available	453	451	459
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	21	21	21

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	66	78	63
3030 New Obligations	429	430	438
3031 Obligations incurred, expired accounts	3		
3040 Outlays (gross)	-415	-445	-437
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
3081 Recoveries of prior year unpaid obligations, expired	-3		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	78	63	64
3100 Obligated balance, end of year (net)	78	63	64

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	425	430	438
Outlays, gross:			
4010 Outlays from new discretionary authority	359	371	378
4011 Outlays from discretionary balances	56	74	59
4020 Outlays, gross (total)	415	445	437
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-11	-5	-6
4033 Non-Federal sources	-85	-85	-85
4034 Offsetting governmental collections	-336	-340	-347
4040 Offsets against gross budget authority and outlays (total)	-432	-430	-438
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4070 Budget authority, net (discretionary)	-6		
4080 Outlays, net (discretionary)	-17	15	-1
4180 Budget authority, net (total)	-6		
4190 Outlays, net (total)	-17	15	-1

Memorandum (non-add) entries:

5090 Unavailable balance, SOY: Offsetting collections	60	66	66
5091 Unavailable balance, EOY: Offsetting collections	66	66	66

The Federal Communications Commission (FCC) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals include ensuring a competitive framework across communications services; promoting availability of broadband services in the marketplace through conducive regulatory policy; enhancing efficient and effective use of the non-Federal radio spectrum; promoting competition and diversity in media; supporting public safety and homeland security communications; and modernizing the agency to promote administrative efficiency and effectiveness. The 2013 Budget includes funding to help improve the interoperability of public safety communications, support FCC information technology upgrades, and enhance the Inspector General's oversight capabilities. Funding for the the Inspector General will not be less than \$8,750,338.

Object Classification (in millions of dollars)

Identification code 27-0100-0-1-376	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	429	430	438

Employment Summary

Identification code 27-0100-0-1-376	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,772	1,917	1,917

UNIVERSAL SERVICE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 27-5183-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	3		
Adjustments:			
0190 Adjustment - multiple years of rounding	-3		
0199 Balance, start of year			
Receipts:			
0200 Universal Service Fund	8,722	9,368	9,655
0240 Earnings on Federal Investments, Universal Service Fund	23	22	49
0299 Total receipts and collections	8,745	9,390	9,704
0400 Total: Balances and collections	8,745	9,390	9,704

Appropriations:				
0500	Universal Service Fund	-8,722	-9,368	-9,655
0501	Universal Service Fund	-23	-22	-49
0599	Total appropriations	-8,745	-9,390	-9,704
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 27-5183-0-2-376		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Universal service fund	9,554	10,575	10,370
0002	Program support	103	134	141
0900	Total new obligations (object class 41.0)	9,657	10,709	10,511
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2,522	2,685	2,832
1021	Recoveries of prior year unpaid obligations	1,056	1,466	568
1050	Unobligated balance (total)	3,578	4,151	3,400
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special fund)—Receipts	8,722	9,368	9,655
1201	Appropriation (special fund)—Interest	23	22	49
1260	Appropriations, mandatory (total)	8,745	9,390	9,704
Spending authority from offsetting collections, mandatory:				
1800	Collected	19		
1850	Spending auth from offsetting collections, mand (total)	19		
1900	Budget authority (total)	8,764	9,390	9,704
1930	Total budgetary resources available	12,342	13,541	13,104
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2,685	2,832	2,593
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3,651	3,335	3,201
3030	Obligations incurred, unexpired accounts	9,657	10,709	10,511
3040	Outlays (gross)	-8,917	-9,377	-9,662
3080	Recoveries of prior year unpaid obligations, unexpired	-1,056	-1,466	-568
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3,335	3,201	3,482
3100	Obligated balance, end of year (net)	3,335	3,201	3,482
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	8,764	9,390	9,704
Outlays, gross:				
4100	Outlays from new mandatory authority	5,924	6,030	6,242
4101	Outlays from mandatory balances	2,993	3,347	3,420
4110	Outlays, gross (total)	8,917	9,377	9,662
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-19		
4180	Budget authority, net (total)	8,745	9,390	9,704
4190	Outlays, net (total)	8,898	9,377	9,662
Memorandum (non-add) entries:				
5000	Total investments, SOF: Federal securities: Par value	6,081	5,815	5,907
5001	Total investments, EOY: Federal securities: Par value	5,815	5,907	5,950

Under the Telecommunications Act of 1996, telecommunications carriers that provide interstate and international telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions provided, in turn, by each carrier's subscribers, are used to provide services eligible for universal service support as determined by the FCC. Eligible telecommunications carriers receive support from the universal service funds if they (1) provide service to high-cost areas, (2) provide eligible services at a discount to schools, libraries or rural health care providers, or (3) provide subsidized service or subsidized telephone installation to low-income consumers. Interest income on these funds is utilized to reduce carrier contributions. Contributions also fund the administrative costs of the program. In 2011, the FCC issued an order

reforming the high-cost portion of the Universal Service Fund to modernize support in a fiscally responsible manner. The order will transition support towards providing broadband in underserved areas and improve financial accountability in the fund.

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-0300-0-1-376		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
Credit program obligations:				
0705	Reestimates of direct loan subsidy	12	3	
0706	Interest on reestimates of direct loan subsidy	29	15	
0709	Administrative expenses	2	4	4
0900	Total new obligations	43	22	4
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	7	4	
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	40	18	4
1260	Appropriations, mandatory (total)	40	18	4
1930	Total budgetary resources available	47	22	4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	4		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	4	2	2
3030	Obligations incurred, unexpired accounts	43	22	4
3040	Outlays (gross)	-45	-22	-4
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	40	18	4
Outlays, gross:				
4100	Outlays from new mandatory authority		18	4
4101	Outlays from mandatory balances	45	4	
4110	Outlays, gross (total)	45	22	4
4180	Budget authority, net (total)	40	18	4
4190	Outlays, net (total)	45	22	4
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)				
Identification code 27-0300-0-1-376		2011 actual	2012 est.	2013 est.
Direct loan upward reestimates:				
135001	Spectrum Auction	41	18	
135999	Total upward reestimate budget authority	41	18	
Direct loan downward reestimates:				
Administrative expense data:				
3510	Budget authority	4	1	1
3590	Outlays from new authority	4	1	1

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estim-

SPECTRUM AUCTION PROGRAM ACCOUNT—Continued

ated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

Object Classification (in millions of dollars)

Identification code 27-0300-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	2	2
41.0 Grants, subsidies, and contributions	40	18	.....
99.9 Total new obligations	43	22	4

Employment Summary

Identification code 27-0300-0-1-376	2011 actual	2012 est.	2013 est.
1001 Spectrum Auction [27-4133]	4	5	5

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-4133-0-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	8	7	7
0900 Total new obligations	8	7	7
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	36	36
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	50	7	7
1421 Borrowing authority applied to repay debt	-48	.....	.....
1440 Borrowing authority, mandatory (total)	2	7	7
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	78	18	.....
1825 Spending authority from offsetting collections applied to repay debt	-40	-18	.....
1850 Spending auth from offsetting collections, mand (total)	38	.....	.....
1900 Financing authority (total)	40	7	7
1930 Total budgetary resources available	44	43	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	36	36	36
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	8	7	7
3040 Financing disbursements (gross)	-8	-7	-7
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	40	7	7
Financing disbursements:			
4110 Financing disbursements, gross	8	7	7
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-40	-18	.....
4122 Interest on uninvested funds	-5	.....	.....
4123 Non-Federal sources	-33	.....	.....
4130 Offsets against gross financing auth and disbursements (total)	-78	-18	.....
4160 Financing authority, net (mandatory)	-38	-11	7
4170 Financing disbursements, net (mandatory)	-70	-11	7
4180 Financing authority, net (total)	-38	-11	7
4190 Financing disbursements, net (total)	-70	-11	7

Status of Direct Loans (in millions of dollars)

Identification code 27-4133-0-3-376	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	199	132	108
Write-offs for default:			
1263 Direct loans	-43	-24	-24
1264 Other adjustments, net (+ or -)	-24	.....	.....
1290 Outstanding, end of year	132	108	84

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 27-4133-0-3-376	2010 actual	2011 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	4	37
Investments in US securities:		
1106 Receivables, net	41	18
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	199	132
1402 Interest receivable	15	9
1405 Allowance for subsidy cost (-)	-166	-141
1499 Net present value of assets related to direct loans	48	.....
1999 Total assets	93	55
LIABILITIES:		
Federal liabilities:		
2103 Resources payable to Treasury	88	50
2105 Other	5	5
2999 Total liabilities	93	55
4999 Total liabilities and net position	93	55

DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 27-0400-0-1-376	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	.....	.....
3081 Recoveries of prior year unpaid obligations, expired	-2	.....	.....

Under the American Recovery and Reinvestment Act of 2009 (ARRA, P.L. 111-5), the National Telecommunications and Information Administration of the Department of Commerce used funds for consumer education and outreach related to the transition to digital television broadcasts, and transferred amounts to the FCC.

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 27-0200-0-1-503	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	1	1
3040 Outlays (gross)	-13	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011	Outlays from discretionary balances	13	.....
4190	Outlays, net (total)	13	.....

As directed in the American Recovery and Reinvestment Act of 2009 (P.L. 111–5), the FCC developed a national broadband plan and supported the National Telecommunications and Information Administration's (NTIA) implementation of the Broadband Technology Opportunities Program. The Secretary of Commerce, in consultation with the FCC and following Congressional notification, transferred \$20 million to the FCC for carrying out these responsibilities.

SPECTRUM LICENSE USER FEE

To promote efficient use of the electromagnetic spectrum, the Administration proposes to provide the FCC with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The FCC would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2012, and total \$4.8 billion through 2022.

ADMINISTRATIVE PROVISIONS—FEDERAL COMMUNICATIONS COMMISSION

[SEC. 510. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "December 31, 2011", each place it appears and inserting "December 31, 2013".]

[SEC. 511. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004 recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments.] (*Financial Services and General Government Appropriations Act, FY 2012.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
27-088600	Spectrum License User Fees	50	200
27-242900	Fees for Services	24	23
27-247400	Auction Receipts	400	1,975
Legislative proposal, subject to PAYGO			
27-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	12	3
	General Fund Offsetting receipts from the public	36	651

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101–73) established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insur-

ance Fund (DIF) in 2006. The Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), enacted July 21, 2010, permanently increased the deposit insurance coverage level to \$250,000 per account.

The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires FDIC to use the least costly method to resolve failed banks, and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. In order to accomplish its varied functions to protect depositors, FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

DEPOSIT INSURANCE

Federal Funds

DEPOSIT INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 51–4596–0–4–373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002	Insurance	212	242
0003	Supervision	839	1,091
0004	Receivership Management	235	187
0005	General and Administrative	209	233
0091	Total operating expenses	1,495	1,753
0101	Working Capital Outlays	2,417	20,501
0102	Net Case Resolution - Losses	8,853	17,250
0103	Receivership Funding	1,450	1,831
0191	Total Capital Investment	12,720	39,582
0900	Total new obligations	14,215	41,335
			53,170
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	37,822	35,271
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1710	Spending authority from offsetting collections transferred to other accounts [51–4595]		
			–35
1750	Spending auth from offsetting collections, disc (total)		
	Spending authority from offsetting collections, mandatory:		
1800	Collected	11,713	19,299
1801	Change in uncollected payments, Federal sources	–19	
1810	Spending authority from offsetting collections transferred to other accounts [51–4595]	–30	–45
1850	Spending auth from offsetting collections, mand (total)	11,664	19,254
1900	Budget authority (total)	11,664	19,254
1930	Total budgetary resources available	49,486	54,525
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	35,271	13,190
			30,248
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	123	148
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	–517	–498
			–498
3020	Obligated balance, start of year (net)	–394	–350
3030	Obligations incurred, unexpired accounts	14,215	41,335
3040	Outlays (gross)	–14,190	–41,477
3050	Change in uncollected pymts, Fed sources, unexpired	19	
	Obligated balance, end of year (net):		
3090	Unpaid obligations, end of year (gross)	148	6
3091	Uncollected pymts, Fed sources, end of year	–498	–498
			–498
3100	Obligated balance, end of year (net)	–350	–492
			–457
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross		
	Outlays, gross:		
4010	Outlays from new discretionary authority		
			–35
Mandatory:			
4090	Budget authority, gross	11,664	19,254
			70,263

DEPOSIT INSURANCE FUND—Continued
Program and Financing—Continued

Identification code 51-4596-0-4-373	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4101 Outlays from mandatory balances	14,190	41,477	53,170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	426	-984	-528
4123 Non-Federal sources	-12,139	-18,315	-69,735
4130 Offsets against gross budget authority and outlays (total)	-11,713	-19,299	-70,263
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	19	.....	.....
4160 Budget authority, net (mandatory)	-30	-45	.....
4170 Outlays, net (mandatory)	2,477	22,178	-17,093
4180 Budget authority, net (total)	-30	-45	-35
4190 Outlays, net (total)	2,477	22,178	-17,128
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	37,441	34,926	15,918
5001 Total investments, EOY: Federal securities: Par value	34,926	15,918	32,976

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed banking institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC will resolve and recover funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, which must be a designated percentage of estimated insured deposits as set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the DIF to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect of small insured depository institutions (defined as banks with assets less than \$10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent, and 4) permanently increased the insured deposit level to \$250,000 per account at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) DIF reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady, long-term assessment rate that provides transparency and predictability to the banking sector.

The number of insured institutions on the FDIC's "problem list" (institutions with the highest risk ratings) is on the decline. As of September 30, 2011, there were 844 institutions on the "problem list," which is approximately a 2 percent decrease from the number of problem institutions listed on September 30, 2010. Although this represents only a small decrease, the assets held by problem institutions decreased by 11% year-over-year. As of September 30, 2011, the DIF fund balance stood at \$7.8 billion, on an accrual basis measuring expected losses to current balances, equivalent to a reserve ratio of 0.12 percent, or \$83.7 billion below the level that would meet the target reserve ratio. The growth in the DIF fund balance is a result of fewer bank failures. In each of the first three calendar quarters of 2011, assessments earned have exceeded the provision for loan losses.

Pursuant to the Act, the restoration period for the DIF reserve ratio to reach 1.35 percent was extended to 2020. (Prior to the Act, the DIF reserve ratio was required to reach the minimum target of 1.15 percent by 2017.) The Budget projects that the DIF reserve ratio will slip back into negative territory in the near term, driven in part by higher projected bank failures and a constant assessment schedule, which slows down the DIF reserve growth rate. However, the DIF's reserve ratio is expected to rebound and, according to Budget projections, will become positive in 2015 and reach the statutorily required 1.35 percent level by 2020. Although the DIF's fund balance is currently negative, the FDIC has ample operating cash to effectively and efficiently resolve bank failures during the short period that the Budget projects the DIF balance to be negative. In late 2009, the FDIC Board adopted a final rule requiring insured institutions to prepay quarterly risk-based assessments for the fourth quarter of 2009 and for all of 2010, 2011, and 2012, resulting in the collection of approximately \$45 billion in prepaid assessments.

For more information, please see the Credit and Insurance chapter in the Analytical Perspectives volume of the Budget.

Object Classification (in millions of dollars)

Identification code 51-4596-0-4-373	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	721	846	837
12.1 Civilian personnel benefits	254	298	295
21.0 Travel and transportation of persons	68	79	79
23.2 Rental payments to others	37	43	42
23.3 Communications, utilities, and miscellaneous charges	44	52	51
24.0 Printing and reproduction	3	4	4
25.2 Other services from non-Federal sources	282	331	328
26.0 Supplies and materials	7	8	8
31.0 Equipment	74	87	86
32.0 Land and structures	5	5	5
42.0 Working Capital Outlays	2,417	20,501	32,915
42.0 Net Case Resolution Expenses (Losses)	8,853	17,250	15,780
43.0 Receivership Funding	1,450	1,831	2,740
99.9 Total new obligations	14,215	41,335	53,170

Employment Summary

Identification code 51-4596-0-4-373	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	8,194	8,676	8,394

NON-INTEREST BEARING TRANSACTION ACCOUNT GUARANTEE

Program and Financing (in millions of dollars)

Identification code 51-4458-0-3-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	45	.....	.....
0900 Total new obligations (object class 42.0)	45	.....	.....
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	45	.....	.....
1850 Spending auth from offsetting collections, mand (total)	45	.....	.....
1930 Total budgetary resources available	45	.....	.....
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	45	.....	.....
3040 Outlays (gross)	-45	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	45	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	45	.....	.....

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-45	

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. Under the Non-Interest Bearing Transaction Account Guarantee (TAG), a component of the TLGP, the FDIC extended an unlimited guarantee to participating insured depository intuitions for non-interest bearing transaction account deposits, which included low-interest negotiable order of withdrawal (NOW) accounts and Interest on Lawyers Trust Accounts (IOLTA). The FDIC Board adopted a final rule in October 2010, stating that the TAG will not be extended beyond its December 31, 2010 expiration date.

The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203) authorized the FDIC to provide two years of unlimited insurance coverage, through the Deposit Insurance Fund, for non-interest bearing transaction account deposits starting on December 31, 2010, (excluding NOW accounts and IOLTAs). However, the Permanent Federal Deposit Insurance Coverage for Interest on Lawyers Trust Accounts Act (P.L. 111–343) passed on December 29, 2010, extended the two years of unlimited coverage to IOTLAs. The NOW accounts are still excluded. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under FDIC general deposit insurance. The coverage extended through the Act is provided to all insured institutions and there are no separate fees associated with this coverage.

The Budget reflects TAG account transactions for the first quarter of 2011, after which losses on non-interest bearing transaction accounts are reflected in the FDIC's Deposit Insurance Fund.

Object Classification (in millions of dollars)

Identification code 51–4458–0–3–373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
42.0 Insurance claims and indemnities	45		
99.0 Reimbursable obligations	45		

SENIOR UNSECURED DEBT GUARANTEE

Program and Financing (in millions of dollars)

Identification code 51–4457–0–3–373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 TLGP Payments (TAG)		1,193	236
0900 Total new obligations (object class 42.0)		1,193	236
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,156	7,301	6,297
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,145	189	209
1850 Spending auth from offsetting collections, mand (total)	1,145	189	209
1930 Total budgetary resources available	7,301	7,490	6,506
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7,301	6,297	6,270
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		1,193	236
3040 Outlays (gross)		-1,193	-236
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1,145	189	209

Outlays, gross:			
4101	Outlays from mandatory balances	1,193	236
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-1,170	
4121	Interest on Federal securities	68	-189
4123	Non-Federal sources	-43	
4130	Offsets against gross budget authority and outlays (total)	-1,145	-189
4170	Outlays, net (mandatory)	-1,145	1,004
4190	Outlays, net (total)	-1,145	1,004

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	6,158	7,301	6,297
5001	Total investments, EOY: Federal securities: Par value	7,301	6,297	6,296

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. Under the Debt Guarantee Program, a component of the TLGP, the FDIC guarantees qualifying bank and bank holding company debt. If a bank defaults on its debt, the FDIC will make required principal and interest payments to unsecured senior debt holders. The FDIC charges additional premiums for any banks that voluntarily opt into this program. The program has been designed to promote liquidity by allowing banks to roll over existing debt. Originally, the guarantee was limited to unsecured debt issued between October 14, 2008 and June 30, 2009, and the FDIC guarantee extended through June 30, 2012. On March 17, 2009, the FDIC extended coverage to debt issued through October 31, 2009, and extended the guarantee through December 31, 2012. The FDIC also levied a surcharge on debt issued between April 1, 2009 and October 31, 2009, which was transferred to the Deposit Insurance Fund. On October 20, 2009, the FDIC adopted a final rule that reaffirmed the expiration of the Debt Guarantee Program on October 31, 2009. The rule also established a limited, six-month emergency guarantee facility upon expiration of the program; however, this facility was never utilized. As of September 30, 2011, there was \$224.9 billion of debt outstanding in the senior unsecured debt guarantee program.

Object Classification (in millions of dollars)

Identification code 51–4457–0–3–373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
42.0 Debt Guarantee Payments		1,193	236
99.0 Reimbursable obligations		1,193	236

FSLIC RESOLUTION

Federal Funds

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 51–4065–0–3–373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Goodwill settlements and DOJ expenses	2	356	
0802 Receivership Management	2	2	2
0803 General and Administrative	2	2	2
0804 Tax benefits payments (net)	24		
0809 Reimbursable program activities, subtotal	30	360	4
0900 Total new obligations	30	360	4
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,523	3,519	3,567
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		356	

FSLIC RESOLUTION FUND—Continued
Program and Financing—Continued

Identification code 51-4065-0-3-373	2011 actual	2012 est.	2013 est.
1260 Appropriations, mandatory (total)		356	
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections	27	53	39
1801 Change in uncollected payments, Federal sources	-1	-1	-1
1850 Spending auth from offsetting collections, mand (total)	26	52	38
1900 Budget authority (total)	26	408	38
1930 Total budgetary resources available	3,549	3,927	3,605
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3,519	3,567	3,601
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	3	3
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-3	-2	-1
3020 Obligated balance, start of year (net)	2	1	2
3030 Obligations incurred, unexpired accounts	30	360	4
3040 Outlays (gross)	-32	-360	-4
3050 Change in uncollected pymts, Fed sources, unexpired	1	1	1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
3091 Uncollected pymts, Fed sources, end of year	-2	-1	
3100 Obligated balance, end of year (net)	1	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	26	408	38
Outlays, gross:			
4100 Outlays from new mandatory authority		356	
4101 Outlays from mandatory balances	32	4	4
4110 Outlays, gross (total)	32	360	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-2	-3	-4
4123 Non-Federal sources	-25	-50	-35
4130 Offsets against gross budget authority and outlays (total)	-27	-53	-39
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	1	1	1
4160 Budget authority, net (mandatory)		356	
4170 Outlays, net (mandatory)	5	307	-35
4180 Budget authority, net (total)		356	
4190 Outlays, net (total)	5	307	-35
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	3,388	3,374	3,427
5001 Total investments, EOY: Federal securities: Par value	3,374	3,427	3,500

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by Savings Association Insurance Fund (SAIF) members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act (P.L. 101-73) authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all of its assets, and any net proceeds will be deposited into the General Fund of the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2014.

Object Classification (in millions of dollars)

Identification code 51-4065-0-3-373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
12.1 Civilian personnel benefits	1		
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	3	2	2
42.0 Insurance claims and indemnities	24	356	
99.9 Total new obligations	30	360	4

Employment Summary

Identification code 51-4065-0-3-373	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	2	2	2

ORDERLY LIQUIDATION

Federal Funds

ORDERLY LIQUIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 51-5586-0-2-373	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Risk-Based Assessments, Orderly Liquidation Fund		7	161
0400 Total: Balances and collections		7	161
Appropriations:			
0500 Orderly Liquidation Fund		-7	-161
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 51-5586-0-2-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Orderly Liquidation		621	1,489
0002 Administrative Expenses		1	1
0003 Interest to Treasury		5	25
0900 Total new obligations		627	1,515
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		7	161
1260 Appropriations, mandatory (total)		7	161
Borrowing authority, mandatory:			
1400 Borrowing authority		620	1,354
1440 Borrowing authority, mandatory (total)		620	1,354
1900 Budget authority (total)		627	1,515
1930 Total budgetary resources available		627	1,515
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		627	1,515
3040 Outlays (gross)		-627	-1,515
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		627	1,515
Outlays, gross:			
4100 Outlays from new mandatory authority		627	1,515
4180 Budget authority, net (total)		627	1,515
4190 Outlays, net (total)		627	1,515

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203) established a new Orderly Liquidation Authority and appointed the FDIC as receiver of financial institutions whose failure is determined to pose a systemic risk to the financial stability of the United States. The aim of the Orderly Liquidation Authority is to efficiently and effect-

ively resolve the failure of a large, interconnected financial institution, while limiting the disruptions to the financial markets and the economy.

The Orderly Liquidation receivership mechanism applies to financial institutions that are "systemically significant." Bank holding companies with more than \$50 billion in assets are automatically deemed to be systemically significant, and nonbank institutions that meet certain criteria can be determined to be systemically significant by the Financial Stability Oversight Council (FSOC). The Federal Reserve and the prudential regulator (FDIC or the Securities Exchange Commission) or the Federal Insurance Office recommend in writing, upon a 2/3 vote of each party, that the Treasury Secretary appoint FDIC as receiver for a failing, systemically significant financial company. The Treasury Secretary must then, in consultation with the President, determine whether circumstances warrant liquidating the failing institution. If the Secretary of the Treasury determines that unwinding the firm under the Orderly Liquidation Authority is necessary and appropriate, he/she may appoint the FDIC as receiver. The FDIC's authorities as receiver under an Orderly Liquidation receivership are largely comparable to its current receivership authority over failed depository institutions.

The Act states that "no taxpayer funds shall be used to prevent the liquidation of any financial company" and, therefore, establishes an ex-post Orderly Liquidation Fund to recoup all expenses associated with exercise of the Orderly Liquidation Authority. The FDIC is authorized to charge "eligible financial institutions" (bank and non-bank financial institutions with consolidated assets greater than \$50 billion) risk-based assessments over a 5-year period to recoup all Orderly Liquidation related expenses. While the Budget does not forecast any specific systemic failure, estimates are derived from a probabilistic model that incorporates historic systemic failure information in OECD countries. For more details, please see the Financial Stabilization and Their Budgetary Effects chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

Identification code 51-5586-0-2-373	2011 actual	2012 est.	2013 est.
Direct obligations:			
43.0 Interest and dividends		5	25
43.0 Orderly Liquidation		622	1,490
99.9 Total new obligations		627	1,515

FDIC—OFFICE OF INSPECTOR GENERAL
Federal Funds

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$45,261,000]** **\$34,568,000**, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 51-4595-0-4-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	30	45	35
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [51-4596]	30	45	35
1750 Spending auth from offsetting collections, disc (total)	30	45	35

1930 Total budgetary resources available	30	45	35
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	30	45	35
3040 Outlays (gross)	-30	-45	-35
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	45	35
Outlays, gross:			
4010 Outlays from new discretionary authority	30	45	35
4180 Budget authority, net (total)	30	45	35
4190 Outlays, net (total)	30	45	35

FDIC's Office of Inspector General (OIG) is an independent unit within FDIC that conducts audits, evaluations and investigations of corporate activities and assists FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (P.L. 100-504). The Resolution Trust Corporation Completion Act (P.L. 103-204), enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added FDIC to the list of establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code. The OIG's appropriations are derived from the Deposit Insurance Fund; however, to the extent that the OIG performs work in connection with the FSLIC Resolution Fund (FRF), the cost of such work shall be derived from the FRF.

Object Classification (in millions of dollars)

Identification code 51-4595-0-4-373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	21	21
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	20	21	21
12.1 Civilian personnel benefits	7	8	8
21.0 Travel and transportation of persons	1	3	3
25.2 Other services from non-Federal sources	1	12	2
31.0 Equipment	1	1	1
99.9 Total new obligations	30	45	35

Employment Summary

Identification code 51-4595-0-4-373	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	126	21	21

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$238,522,000]** **\$200,000,000**, to remain available until September 30, **[2013]** **2014**, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to \$2,700,000 may be used for auditing services and associated activities [(including up to \$500,000 to ensure the continued operation and maintenance of the Performance Management System): *Provided*

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM—Continued
further, That, notwithstanding the requirements of Public Law 106–58, any unexpended funds obligated prior to fiscal year 2010 may be used for any other approved activities of that HIDTA, subject to reprogramming requirements: *Provided further*, That each HIDTA designated as of September 30, 2011, shall be funded at not less than the fiscal year 2011 base level, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate justification for changes to those levels based on clearly articulated priorities and published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year 2012 funding among HDTAs not later than 45 days after enactment of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act. (Executive Office of the President Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 11–1070–0–1–754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0002 Grants and federal transfers	210	236	197
0003 Auditing services and activities	2	3	3
0900 Total new obligations	212	239	200
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	13	13
1010 Unobligated balance transfer to other accts [15–1100]	–1		
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	8	13	13
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail	239	239	200
1120 Transferred to other accounts [70–0540]	–1		
1120 Transferred to other accounts [15–1100]	–15		
1120 Transferred to other accounts [15–0200]	–2		
1120 Transferred to other accounts [15–0322]	–1		
1120 Transferred to other accounts [15–0324]	–1		
1120 Appropriations transferred to other accts [99–9999]	–2		
1160 Appropriation, discretionary (total)	217	239	200
1930 Total budgetary resources available	225	252	213
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	13	13	13
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	248	235	280
3030 Obligations incurred, unexpired accounts	212	239	200
3031 Obligations incurred, expired accounts	10		
3040 Outlays (gross)	–220	–194	–238
3080 Recoveries of prior year unpaid obligations, unexpired	–5		
3081 Recoveries of prior year unpaid obligations, expired	–10		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	235	280	242
3100 Obligated balance, end of year (net)	235	280	242
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	217	239	200
Outlays, gross:			
4010 Outlays from new discretionary authority	36	60	50
4011 Outlays from discretionary balances	184	134	188
4020 Outlays, gross (total)	220	194	238
4180 Budget authority, net (total)	217	239	200
4190 Outlays, net (total)	220	194	238

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, to provide assistance to Federal, state, local, and tribal law enforcement entities operating in those areas most adversely affected by drug trafficking.

The HIDTA program provides resources to Federal, state, local, and tribal agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, state, local, and tribal agencies designed to dismantle and disrupt drug trafficking organizations (DTOs); multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure. Law enforcement agencies have substantial experience in implementing problem-oriented policing strategies and are well positioned to promote and participate in community-based drug prevention programs. To that end, ONDCP has funded prevention initiatives to 20 of the 28 HDTAs, including all 5 Southwest Border HIDTA regions, to increase coordination between law enforcement and prevention communities.

Object Classification (in millions of dollars)

Identification code 11–1070–0–1–754	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.2 Auditing services and activities	2	3	3
41.0 Grants and federal transfers	210	236	197
99.9 Total new obligations	212	239	200

OTHER FEDERAL DRUG CONTROL PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469), **[\$105,550,000]** \$118,600,000, to remain available until expended, which shall be available as follows: **[\$92,000,000]** \$20,000,000 for a drug prevention media program; \$88,600,000 for the Drug-Free Communities Program, of which \$2,000,000 shall be made available as directed by section 4 of Public Law 107–82, as amended by Public Law 109–469 (21 U.S.C. 1521 note); **[\$1,400,000]** for drug court training and technical assistance; **[\$9,000,000]** \$8,100,000 for anti-doping activities; and **[\$1,900,000]** for the United States membership dues to the World Anti-Doping Agency; and **[\$1,250,000]** shall be made available as directed by section 1105 of Public Law 109–469: *Provided, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities. (Executive Office of the President Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 11–1460–0–1–802	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 National Youth Anti-Drug Media Campaign	39		20
0002 Drug-Free Communities Program	97	92	89
0005 Performance Measure Development	1		
0006 Anti-Doping Activities	9	9	8
0008 Drug Court Training and Technical Assistance		1	
0009 World Anti-Doping Agency Dues	2	2	2
0010 Section 1105 of P.L. 109–469		1	
0900 Total new obligations (object class 25.2)	148	105	119
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	21	16

1021	Recoveries of prior year unpaid obligations	6		
1050	Unobligated balance (total)	18	21	16
	Budget authority:			
	Appropriations, discretionary:			
1100	New budget authority (gross), detail	141	106	119
1131	Unobligated balance of appropriations permanently reduced		-6	
1160	Appropriation, discretionary (total)	141	100	119
	Spending authority from offsetting collections, discretionary:			
1700	Collected	10		
1750	Spending auth from offsetting collections, disc (total)	10		
1900	Budget authority (total)	151	100	119
1930	Total budgetary resources available	169	121	135
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	21	16	16

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	62	141	76
3030	Obligations incurred, unexpired accounts	148	105	119
3040	Outlays (gross)	-63	-170	-144
3080	Recoveries of prior year unpaid obligations, unexpired	-6		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	141	76	51
3100	Obligated balance, end of year (net)	141	76	51

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	151	100	119
	Outlays, gross:			
4010	Outlays from new discretionary authority	12	90	107
4011	Outlays from discretionary balances	51	80	37
4020	Outlays, gross (total)	63	170	144
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-10		
4180	Budget authority, net (total)	141	100	119
4190	Outlays, net (total)	53	170	144

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, established this account to be administered by the Director of the Office of National Drug Control Policy (ONDCP). The funds appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2013, funds appropriated to this account, will be used for the following activities:

Drug Prevention Media Program.—The Drug Prevention Media Program is an integrated advertising and communications campaign using paid media messages (primarily television and internet-based) targeted to youth and other influential adults (including parents) to change youth attitudes about drug use and its consequences. The program delivers prevention messaging at the national level as well as more targeted efforts at the local community level. This two-tiered approach allows the program reach out to teens across the country with a highly visible media presence, while actively engaging youth at the community level through youth-serving organizations such as Drug Free Community grantees, Boys & Girls Clubs, Y's and Students Against Drunk Driving (SADD) chapters. This approach supports local prevention efforts by providing resources including paid media, community-based activities, public service announcement materials, and news media attention to community efforts to prevent youth drug use.

Drug Free Communities Support Program.—The Drug Free Communities Support (DFC) Program provides small grants (no more than \$125,000 per year for an initial 5 year period) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance use.

Anti-Doping Efforts.—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

World Anti-Doping Agency Dues.—ONDCP represents the United States in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and is responsible for the payment of U.S. dues.

Employment Summary

Identification code 11-1460-0-1-802	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER

Program and Financing (in millions of dollars)

Identification code 11-1461-0-1-754	2011 actual	2012 est.	2013 est.
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Obligations by program activity:

0001	Research and Development	7		
0900	Total new obligations (object class 25.3)	7		

Budgetary Resources:

	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	12	6	1
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	13	6	1
	Budget authority:			
	Appropriations, discretionary:			
1131	Unobligated balance of appropriations permanently reduced		-5	
1160	Appropriation, discretionary (total)		-5	
1900	Budget authority (total)		-5	
1930	Total budgetary resources available	13	1	1
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	6	1	1

Change in obligated balance:

	Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	5	9	
3030	Obligations incurred, unexpired accounts	7		
3040	Outlays (gross)	-2	-9	
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
	Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	9		
3100	Obligated balance, end of year (net)	9		

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross		-5	
	Outlays, gross:			
4011	Outlays from discretionary balances	2	9	
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4180	Budget authority, net (total)		-5	
4190	Outlays, net (total)	2	9	

FEDERAL ELECTION COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, \$66,367,000, of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2012.*)

SALARIES AND EXPENSES—Continued
Program and Financing (in millions of dollars)

Identification code 95–1600–0–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Federal Election Commission	65	66	66
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	65	66	66
1160 Appropriation, discretionary (total)	65	66	66
1930 Total budgetary resources available	66	67	66
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	.....	-1	.....
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	12	12
3030 Obligations incurred, unexpired accounts	65	66	66
3040 Outlays (gross)	-64	-66	-71
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	12	12	7
3100 Obligated balance, end of year (net)	12	12	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	65	66	66
Outlays, gross:			
4010 Outlays from new discretionary authority	55	60	60
4011 Outlays from discretionary balances	9	6	11
4020 Outlays, gross (total)	64	66	71
4180 Budget authority, net (total)	65	66	66
4190 Outlays, net (total)	64	66	71

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity, and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance to the public, media, political committees and election officials on the Act and on Commission regulations. The Commission is also responsible for enforcing the Act through audits, investigations and civil litigation, and for developing the law by administering and interpreting the Act, as well as the Presidential Election Campaign Fund Act and the Presidential Primary Matching Payment Account Act.

The Budget proposes that Senate Campaign Committees be required to file campaign finance reports electronically with the Federal Election Commission, in keeping with the reporting requirements for all other Federal political committees. This measure would save the Commission at least \$430,000 annually by reducing costs for manual data entry and will promote transparency by expediting the process by which the reports are made available to the public.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress. The Commission endorses the President's 2013 request.

Object Classification (in millions of dollars)

Identification code 95–1600–0–1–808	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	35	33
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	35	36	34
12.1 Civilian personnel benefits	10	10	13
23.1 Rental payments to GSA	6	6	6
25.2 Other services from non-Federal sources	10	11	10

26.0	Supplies and materials	1	1	1
31.0	Equipment	3	2	2
99.9	Total new obligations	65	66	66

Employment Summary

Identification code 95–1600–0–1–808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	347	375	375

**FEDERAL FINANCIAL INSTITUTIONS
EXAMINATION COUNCIL**

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 95–5547–0–2–376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 FFIEC activities	14	14	15
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	14	14	15
1850 Spending auth from offsetting collections, mand (total)	14	14	15
1930 Total budgetary resources available	14	14	15
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	14	14	15
3040 Outlays (gross)	-14	-14	-15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	14	14	15
Outlays, gross:			
4100 Outlays from new mandatory authority	14	14	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-14	-14	-15

The Federal Financial Institutions Examination Council (FFIEC) was established on March 10, 1979, pursuant to title X of the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA) (P.L. 95–630). In 1989, title XI of the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) established the Appraisal Subcommittee (ASC) within the Examination Council.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the Federal examination of financial institutions by its members: the Board of Governors of the Federal Reserve System (FRB), the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Administration (NCUA), and the Office of the Comptroller of the Currency (OCC), and to make recommendations to promote uniformity in the supervision of financial institutions.

The Council was given additional statutory responsibilities by section 340 of the Housing and Community Development Act of 1980 to facilitate public access to data that depository institutions must disclose under the Home Mortgage Disclosure Act of 1975 (HMDA) and the aggregation of annual HMDA data, by census tract, for each metropolitan statistical area (MSA). The Council has established, in accordance with the requirement of the statute, an advisory State Liaison Committee (SLC) composed of five representatives of State supervisory agencies. In 2006, the State Liaison Committee was added to the Council as a voting member.

The SLC includes representatives from the Conference of State Bank Supervisors (CSBS), the American Council of State Savings Supervisors (ACSSS), and the National Association of State Credit Union Supervisors (NASCUS).

The Budget estimates the Council will spend approximately \$15 million during 2013 from resources provided by its members and other fees and reimbursements.

Object Classification (in millions of dollars)

Identification code 95-5547-0-2-376	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	14	14	15

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL
SUBCOMMITTEE

Federal Funds

REGISTRY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5026-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0200 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council	3	3	3
0400 Total: Balances and collections	3	3	4
Appropriations:			
0500 Registry Fees	-3	-2	-2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 95-5026-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Administrative expenses	2	2	2
0002 Grants, subsidies and contributions	1	1	1
0900 Total new obligations	3	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	2	2
1260 Appropriations, mandatory (total)	3	2	2
1930 Total budgetary resources available	8	7	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	4	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	2
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-3	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	3
3100 Obligated balance, end of year (net)	1	2	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	3	2	2
4180 Budget authority, net (total)	3	2	2
4190 Outlays, net (total)	3	2	2

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101-73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council. Subsequent legislation (P.L. 101-235) authorized the Secretary of

the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in Federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from State-licensed and -certified real estate appraisers in the national registry.

The Budget projects that the Subcommittee will spend approximately \$3 million in 2013.

Object Classification (in millions of dollars)

Identification code 95-5026-0-2-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 95-5026-0-2-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	10	10	10

FEDERAL HOUSING FINANCE AGENCY**Federal Funds**

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5532-0-2-371	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 FHFA, Fees on GSEs for Administrative Expenses	201	224	240
0400 Total: Balances and collections	201	224	240
Appropriations:			
0500 Federal Housing Finance Agency, Administrative Expenses	-201	-224	-240
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5532-0-2-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	206	234	197
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	19	9
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	24	19	9
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other accts [95-5564]			-48

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

Identification code 95-5532-0-2-371	2011 actual	2012 est.	2013 est.
1160			-48
Appropriation, discretionary (total)			
Appropriations, mandatory:			
1201	201	224	240
Appropriation (special or trust fund)			
1260	201	224	240
Appropriations, mandatory (total)			
1900	201	224	192
Budget authority (total)			
1930	225	243	201
Total budgetary resources available			
Memorandum (non-add) entries:			
1941	19	9	4
Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	29	61	66
Unpaid obligations, brought forward, Oct 1 (gross)			
3030	206	234	197
Obligations incurred, unexpired accounts			
3040	-173	-229	-195
Outlays (gross)			
3080	-1		
Recoveries of prior year unpaid obligations, unexpired			
Obligated balance, end of year (net):			
3090	61	66	68
Unpaid obligations, end of year (gross)			
3100	61	66	68
Obligated balance, end of year (net)			
Budget authority and outlays, net:			
Discretionary:			
4000			-48
Budget authority, gross			
Outlays, gross:			
4010			-41
Outlays from new discretionary authority			
Mandatory:			
4090	201	224	240
Budget authority, gross			
Outlays, gross:			
4100	151	169	181
Outlays from new mandatory authority			
4101	22	60	55
Outlays from mandatory balances			
4110	173	229	236
Outlays, gross (total)			
4180	201	224	192
Budget authority, net (total)			
4190	173	229	195
Outlays, net (total)			
Memorandum (non-add) entries:			
5000	51	78	78
Total investments, SOY: Federal securities: Par value			
5001	78	78	78
Total investments, EOY: Federal securities: Par value			

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the twelve Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110-289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA's strategic goals are: 1) Safe and Sound Housing GSEs, 2) Stability, Liquidity and Access in Housing Finance, and 3) Effective Conservatorship Operations. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

Object Classification (in millions of dollars)

Identification code 95-5532-0-2-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1	70	89	94
Full-time permanent			
11.3	1		
Other than full-time permanent			
11.5	3		
Other personnel compensation			
11.9	74	89	94
Total personnel compensation			
12.1	24	30	32
Civilian personnel benefits			
21.0	2	4	4
Travel and transportation of persons			
23.2	6	22	23
Rental payments to others			
23.3	2		
Communications, utilities, and miscellaneous charges			
24.0		1	1
Printing and reproduction			
25.1	2		
Advisory and assistance services			
25.2	25	29	32
Other services from non-Federal sources			
25.3	8	2	2
Other goods and services from Federal sources			
25.7	1		
Operation and maintenance of equipment			
26.0	2	2	2
Supplies and materials			
31.0	18	6	6
Equipment			
32.0	13	1	1
Land and structures			
94.0	29	48	
Financial transfers			
99.9	206	234	197
Total new obligations			

Employment Summary

Identification code 95-5532-0-2-371	2011 actual	2012 est.	2013 est.
1001	482	571	651
Direct civilian full-time equivalent employment			

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$48,000,000, to remain available until September 30, 2014, to be derived from assessments collected from the Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, and the Federal Home Loan Banks under section 1106 of the Housing and Economic Recovery Act of 2008.

Program and Financing (in millions of dollars)

Identification code 95-5564-0-2-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	20	48	48
Office of Inspector General			
Budgetary Resources:			
Unobligated balance:			
1000		9	
Unobligated balance brought forward, Oct 1			
Budget authority:			
Appropriations, discretionary:			
1121			48
Appropriations transferred from other accts [95-5532]			
1160			48
Appropriation, discretionary (total)			
Spending authority from offsetting collections, mandatory:			
1800	29	39	
Collected			
1850	29	39	
Spending auth from offsetting collections, mand (total)			
1900	29	39	48
Budget authority (total)			
1930	29	48	48
Total budgetary resources available			
Memorandum (non-add) entries:			
1941	9		
Unexpired unobligated balance, end of year			
Change in obligated balance:			
Obligated balance, start of year (net):			
3000		6	6
Unpaid obligations, brought forward, Oct 1 (gross)			
3030	20	48	48
Obligations incurred, unexpired accounts			
3040	-14	-48	-47
Outlays (gross)			
Obligated balance, end of year (net):			
3090	6	6	7
Unpaid obligations, end of year (gross)			
3100	6	6	7
Obligated balance, end of year (net)			
Budget authority and outlays, net:			
Discretionary:			
4000			48
Budget authority, gross			
Outlays, gross:			
4010			41
Outlays from new discretionary authority			
Mandatory:			
4090	29	39	
Budget authority, gross			
Outlays, gross:			
4100	14	39	
Outlays from new mandatory authority			
4101		9	6
Outlays from mandatory balances			
4110	14	48	6
Outlays, gross (total)			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	-29	-39	
Federal sources			
4180			48
Budget authority, net (total)			
4190	-15	9	47
Outlays, net (total)			

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the efficient and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. The IG is currently funded through FHFA's direct assessments on the housing GSEs. In order to preserve the independence of the IG and provide congressional review of funding levels, the Budget requests an appropriation of \$48 million for the FHFA-OIG derived from FHFA's assessments.

Object Classification (in millions of dollars)

Identification code 95-5564-0-2-371	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	22	23
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	7	25	26
12.1 Civilian personnel benefits	2	8	9
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	3	3
25.1 Advisory and assistance services	1	3	3
25.2 Other services from non-Federal sources	1	2	1
25.3 Other goods and services from Federal sources	2	3	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	2	2
99.9 Total new obligations	20	48	48

Employment Summary

Identification code 95-5564-0-2-371	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	44	150	150

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed \$1,500) and rental of conference rooms in the District of Columbia and elsewhere, **[\$24,723,000] \$24,792,000: Provided,** That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further,* That, notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 54-0100-0-1-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Authority	14	14	14
0002 Office of the General Counsel	10	10	10
0003 Federal Service Impasses Panel	1	1	1
0900 Total new obligations	25	25	25
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	25
1160 Appropriation, discretionary (total)	25	25	25
1930 Total budgetary resources available	25	25	25
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	4	4
3030 Obligations incurred, unexpired accounts	25	25	25
3040 Outlays (gross)	-25	-25	-25
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	4	4
3100 Obligated balance, end of year (net)	4	4	4

Budget authority and outlays, net:

4000	2011 actual	2012 est.	2013 est.
Discretionary:			
Budget authority, gross	25	25	25
Outlays, gross:			
4010 Outlays from new discretionary authority	22	23	23
4011 Outlays from discretionary balances	3	2	2
4020 Outlays, gross (total)	25	25	25
4180 Budget authority, net (total)	25	25	25
4190 Outlays, net (total)	25	25	25

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: (1) determining the appropriateness of units for Labor organization representation; (2) resolving complaints of unfair labor practices; (3) adjudicating exceptions to arbitrators' awards; (4) adjudicating legal issues relating to duty to bargain; and (5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes seven Regional Offices, one satellite office, and a Headquarters site in Washington, D.C.

Authority.—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

Office of the General Counsel.—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

Federal Service Impasses Panel.—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

Object Classification (in millions of dollars)

Identification code 54-0100-0-1-805	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	14	14
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	15	15	15
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
99.0 Direct obligations	24	24	24
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	25	25	25

SALARIES AND EXPENSES—Continued
Employment Summary

Identification code 54-0100-0-1-805	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	131	130	129

FEDERAL MARITIME COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. 307), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefore, as authorized by 5 U.S.C. 5901-5902, **[\$24,100,000] \$26,000,000: Provided**, That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 65-0100-0-1-403	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Formal proceedings	8	8	8
0002 Inspector General	1	1	1
0003 Operational and Administrative	15	15	17
0900 Total new obligations	24	24	26

Budgetary Resources:

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	24	24	26
1160 Appropriation, discretionary (total)	24	24	26
1930 Total budgetary resources available	24	24	26

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	3	3
3030 Obligations incurred, unexpired accounts	24	24	26
3040 Outlays (gross)	-25	-24	-26
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
3100 Obligated balance, end of year (net)	3	3	3

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	24	24	26
Outlays, gross:			
4010 Outlays from new discretionary authority	22	23	25
4011 Outlays from discretionary balances	3	1	1
4020 Outlays, gross (total)	25	24	26
4180 Budget authority, net (total)	24	24	26
4190 Outlays, net (total)	25	24	26

The Federal Maritime Commission (FMC or Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 as amended by the Ocean Shipping Reform Act of 1998 (OSRA); section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); and Sections 2 and 3 of Public Law 89-777.

The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), ports and ocean transportation intermediaries (OTIs) who operate in the U.S. foreign commerce to ensure that they maintain just and reasonable practices, issues licenses to qualified OTIs operating in the U.S. and ensures that all U.S. OTIs are bonded or maintain other evidence of financial responsibility; and ensures that passenger

vessel operators demonstrate adequate financial responsibility to indemnify passengers in the event in the event of nonperformance of voyages or passenger injury or death. The FMC also maintains trade monitoring, enforcement and dispute resolution programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; reviews competitive activities of common carrier alliances and other agreements among common carriers and/or terminal operators; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews agreements, service contracts and service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms.

Object Classification (in millions of dollars)

Identification code 65-0100-0-1-403	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	14	16
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	3	3	3
99.9 Total new obligations	24	24	26

Employment Summary

Identification code 65-0100-0-1-403	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	128	128	132

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
65-32000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor-Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, **[\$46,250,000] \$47,045,000, including \$400,000 to remain available through September 30, 2014, for activities authorized by the Labor-Management Cooperation Act of 1978: Provided**, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration

services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 93-0100-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Dispute mediation and preventive mediation, public information, and grants	36	36	37
0002 Arbitration services	1	1	1
0003 Management and administrative support	9	9	9
0091 Total direct program	46	46	47
0101 Reimbursable program	2	2	2
0900 Total new obligations	48	48	49
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	47	46	47
1160 Appropriation, discretionary (total)	47	46	47
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1900 Budget authority (total)	49	48	49
1930 Total budgetary resources available	53	53	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	6	6	7
3030 Obligations incurred, unexpired accounts	48	48	49
3031 Obligations incurred, expired accounts		1	
3040 Outlays (gross)	-48	-48	-49
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	7	7
3100 Obligated balance, end of year (net)	6	7	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	49	48	49
Outlays, gross:			
4010 Outlays from new discretionary authority	41	44	45
4011 Outlays from discretionary balances	7	4	4
4020 Outlays, gross (total)	48	48	49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4033 Non-Federal sources	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total)	-2	-2	-2
4070 Budget authority, net (discretionary)	47	46	47
4080 Outlays, net (discretionary)	46	46	47
4180 Budget authority, net (total)	47	46	47
4190 Outlays, net (total)	46	46	47

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute Mediation.—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to federal agencies and organizations representing federal employees in the resolution of negotiation disputes. FMCS provides mandatory

mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

DISPUTE MEDIATION WORKLOAD DATA

	2009 actual	2010 actual	2011 actual	2012 est.	2013 est.
Dispute mediation assignments	15,914	16,251	15,680	15,900	15,900
Total active mediations	6,771	7,003	6,570	6,711	6,711

PREVENTIVE MEDIATION WORKLOAD DATA

	2009 actual	2010 actual	2011 actual	2012 est.	2013 est.
Total preventive mediation cases conducted	2,327	2,200	2,301	2,400	2,400

Preventive Mediation, Public Information, and Educational Activities.—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach (EAO) activities such as lectures, seminars, and conferences.

Arbitration Services.—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	2009 actual	2010 actual	2011 actual	2012 est.	2013 est.
Number of panels issued	16,692	16,486	13,500	14,500	14,500
Number of arbitrators appointed	6,496	6,870	5,575	5,895	5,895

Management and Administrative Support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-Management Cooperation Project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—FMCS assists other federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed federal processes. FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2009 actual	2010 actual	2011 actual	2012 est.	2013 est.
Number of ADR Cases	1,362	1,392	1,254	1,320	1,320

Object Classification (in millions of dollars)

Identification code 93-0100-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	27	27	27
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	2	2	2
31.0 Equipment	1		
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	47	47	47
99.0 Reimbursable obligations	1	1	2
99.9 Total new obligations	48	48	49

Employment Summary

Identification code 93-0100-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	235	241	241

SALARIES AND EXPENSES—Continued
Employment Summary—Continued

Identification code 93-0100-0-1-505	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	8	8	8

Administrative law judge activities:

Cases pending beginning of year	18,170	15,797	15,797
New cases received	10,594	11,000	11,000
Total case workload	28,764	26,797	26,797
Cases decided	12,967	11,000	11,000
Cases pending end of year	15,797	15,797	15,797

Object Classification (in millions of dollars)

Identification code 95-2800-0-1-554	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
25.2 Other services from non-Federal sources	3	3	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2		
99.9 Total new obligations	14	18	16

FEDERAL MINE SAFETY AND HEALTH REVIEW
COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, **[\$17,637,000] \$16,000,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-2800-0-1-554	2011 actual	2012 est.	2013 est.
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Obligations by program activity:			
0001 Commission review	5	5	5
0002 Administrative law judge determinations	9	13	11
0900 Total new obligations	14	18	16

Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	18	16
1160 Appropriation, discretionary (total)	10	18	16
1930 Total budgetary resources available	14	18	16

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	3
3030 Obligations incurred, unexpired accounts	14	18	16
3040 Outlays (gross)	-13	-17	-16
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	3	3
3100 Obligated balance, end of year (net)	2	3	3

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	18	16
Outlays, gross:			
4010 Outlays from new discretionary authority	9	15	14
4011 Outlays from discretionary balances	4	2	2
4020 Outlays, gross (total)	13	17	16
4180 Budget authority, net (total)	10	18	16
4190 Outlays, net (total)	13	17	16

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	2011 Actual	2012 est.	2013 est.
Commission review activities:			
Cases pending beginning of year	119	102	122
New cases received	259	270	280
Total case workload	378	372	402
Cases decided	276	250	250
Cases pending end of year	102	122	152

Employment Summary

Identification code 95-2800-0-1-554	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	69	72	74

FEDERAL RETIREMENT THRIFT INVESTMENT
BOARD

Federal Funds

PROGRAM EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 26-5290-0-2-602	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board	128	143	146
0400 Total: Balances and collections	128	143	146
Appropriations:			
0500 Program Expenses	-128	-143	-146
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 26-5290-0-2-602	2011 actual	2012 est.	2013 est.
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Obligations by program activity:			
0001 Administrative expenses	128	143	146

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	128	143	146
1260 Appropriations, mandatory (total)	128	143	146
1930 Total budgetary resources available	128	143	146

Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	128	143	146
3040 Outlays (gross)	-128	-143	-146

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	128	143	146
Outlays, gross:			
4100 Outlays from new mandatory authority	128	143	146
4180 Budget authority, net (total)	128	143	146
4190 Outlays, net (total)	128	143	146

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent auto-

matic contributions for employees who separate from the Federal Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

Object Classification (in millions of dollars)

Identification code 26-5290-0-2-602	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	12	13
12.1 Civilian personnel benefits	3	3	4
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	14	13	13
24.0 Printing and reproduction	4	3	3
25.1 Advisory and assistance services		1	1
25.2 Other services from non-Federal sources	75	92	93
25.3 Other goods and services from Federal sources	2	1	1
26.0 Supplies and materials		1	1
31.0 Equipment	13	13	13
99.9 Total new obligations	128	143	146

Employment Summary

Identification code 26-5290-0-2-602	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	93	121	121

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in five lifecycle funds, which were introduced in August 2005. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

(In millions of dollars)

	2011 actual	2012 est.	2013 est.
Thrift Savings Fund investment balance, start of year	264,013	272,587	282,239
Receipts during the year:			
Employee contributions	18,125	18,669	19,229
Contributions on behalf of employees ¹	7,360	7,581	7,808
Earnings and adjustments ²	(5,798)	(5,151)	(4,518)
Total receipts	19,687	21,098	22,519
Outlays during the year:			
Withdrawals	10,539	10,855	11,181
Loans to employees, net of repayments	460	473	488
Administrative expenses	114	118	121
Total cash outlays	11,113	11,446	11,790

Thrift Savings Fund investment balance, end of year ³	272,587	282,239	292,969
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Notes:

1\2011 Employer contributions included:			
Automatic contributions for FERS employees:			1,707
Matching contributions for FERS employees:			5,654
2\2011 Earnings included:			
Return on investment in Government Securities			3,317
Return on investment in non-government instruments			(9,374)
Interest on loans to employees			249
Agency payments for lost earnings			9
3\Investment Balances at 9/30/2011 were:			
Government Securities Investment Fund			139,325
Barclays U.S. Debt Index Fund			21,880
Barclays Equity Index Fund			68,841
Barclays Extended Equity Market Fund			22,519
Barclays EAFE Index Fund			20,022

FEDERAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, **[\$311,563,000] \$300,000,000**, to remain available until expended: *Provided*, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$108,000,000] \$117,500,000** of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$21,000,000] \$19,000,000** in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2012] 2013**, so as to result in a final fiscal year **[2012] 2013** appropriation from the general fund estimated at not more than **[\$182,563,000] \$163,500,000**: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 29-0100-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Protect Consumers	166	187	170
0002 Maintain Competition	125	146	130
0192 Subtotal, direct program	291	333	300
0799 Total direct obligations	291	333	300
0803 Reimbursable program	1	1	1
0900 Total new obligations	292	334	301
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	21	
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	21	21	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	186	183	164
1160 Appropriation, discretionary (total)	186	183	164
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - HSR	91	108	117

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 29-0100-0-1-376	2011 actual	2012 est.	2013 est.
1700 Offsetting collections (cash) - Do Not Call	14	21	19
1700 Offsetting collections (cash) - Reimb	1	1	1
1750 Spending auth from offsetting collections, disc (total)	106	130	137
1900 Budget authority (total)	292	313	301
1930 Total budgetary resources available	313	334	301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	90	86	113
3030 Obligations incurred, unexpired accounts	292	334	301
3040 Outlays (gross)	-288	-307	-295
3080 Recoveries of prior year unpaid obligations, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	86	113	119
3100 Obligated balance, end of year (net)	86	113	119
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	292	313	301
Outlays, gross:			
4010 Outlays from new discretionary authority	237	209	191
4011 Outlays from discretionary balances	51	98	104
4020 Outlays, gross (total)	288	307	295
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4034 Offsetting governmental collections	-105	-129	-136
4040 Offsets against gross budget authority and outlays (total)	-106	-130	-137
4070 Budget authority, net (discretionary)	186	183	164
4080 Outlays, net (discretionary)	182	177	158
4180 Budget authority, net (total)	186	183	164
4190 Outlays, net (total)	182	177	158

The mission of the Federal Trade Commission (the Commission or FTC) is to prevent business practices that are anticompetitive or deceptive or unfair to consumers; to enhance informed consumer choice and public understanding of the competitive process; and to accomplish this without unduly burdening legitimate business activity. The FTC's mission is based on a vision of the U.S. economy characterized by vigorous competition and consumer access to accurate information, which yields a wide range of products at competitive prices and rewards efficiency, innovation, and consumer choice.

Protect Consumers.—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through five objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, unfairness, and other unlawful practices through law enforcement; (3) prevent consumer injury through education; (4) enhance consumer protection through research, reports, rulemaking, and advocacy; and (5) protect American consumers in the global marketplace by providing sound policy and technical input to foreign governments and international organizations to promote sound consumer policy.

Maintain Competition.— This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) take action against anticompetitive mergers and practices that may cause significant consumer injury; (2) prevent consumer injury through education; (3) enhance consumer benefit through research, reports, and advocacy; and (4) protect American consumers in the global marketplace by providing sound policy recommendations and technical advice to foreign

governments and international organizations to promote sound competition policy.

The 2013 Budget includes a program level for the Commission of \$300 million in 2013, funded by \$163.5 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$117.5 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$19 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

Object Classification (in millions of dollars)

Identification code 29-0100-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	128	132	136
11.3 Other than full-time permanent	8	9	9
11.5 Other personnel compensation	3	2	2
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	140	144	148
12.1 Civilian personnel benefits	38	40	41
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	25	31	31
23.3 Communications, utilities, and miscellaneous charges	6	7	7
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	45	44	38
25.2 Other services from non-Federal sources	4	4	4
25.3 Other goods and services from Federal sources	12	9	8
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	2	2	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	11	44	12
99.0 Direct obligations	291	333	300
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	292	334	301

Employment Summary

Identification code 29-0100-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,155	1,176	1,186
2001 Reimbursable civilian full-time equivalent employment	5	6	6

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
29-32000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	13		
General Fund Offsetting receipts from the public	13		

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

[SALARIES AND EXPENSES]

[For payment to the Harry S Truman Scholarship Foundation Trust Fund, established by section 10 of Public Law 93-642, \$748,000, to remain available until expended.] (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-0950-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	.....
0900 Total new obligations (object class 94.0)	1	1	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	.....
1160 Appropriation, discretionary (total)	1	1	.....
1930 Total budgetary resources available	2	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	1	.....
3040 Outlays (gross)	-1	-1	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	.....
4180 Budget authority, net (total)	1	1	.....
4190 Outlays, net (total)	1	1	.....

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8296-0-7-502	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	30	30	32
Receipts:			
0240 Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund	3	4	4
0241 General Fund Payment, Harry S Truman Scholarship Trust Fun	1	1	.....
Adjustments:			
0290 Adjustment - receipts rounding	-1	.....	.....
0299 Total receipts and collections	3	5	4
0400 Total: Balances and collections	33	35	36
Appropriations:			
0500 Harry S Truman Memorial Scholarship Trust Fund	-3	-3	-3
0799 Balance, end of year	30	32	33

Program and Financing (in millions of dollars)

Identification code 95-8296-0-7-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Scholarship awards	1	2	2
0002 Program administration	1	1	1
0900 Total new obligations	2	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	25	25
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1930 Total budgetary resources available	27	28	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	25	25
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	3	3

3040 Outlays (gross)	-2	-3	-3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4101 Outlays from mandatory balances .....	.....	1	1
4110 Outlays, gross (total)	2	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	2	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	54	48	38
5001 Total investments, EOY: Federal securities: Par value	48	38	38

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 75 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

Identification code 95-8296-0-7-502	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	3	3

Employment Summary

Identification code 95-8296-0-7-502	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	3	3

INDEPENDENT PAYMENT ADVISORY BOARD

Federal Funds

INDEPENDENT PAYMENT ADVISORY BOARD

Program and Financing (in millions of dollars)

Identification code 95-3746-0-1-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5	15
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	15
1850 Spending auth from offsetting collections, mand (total)	5	15
1930 Total budgetary resources available	5	15
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	5	15

INDEPENDENT PAYMENT ADVISORY BOARD—Continued
Program and Financing—Continued

Identification code 95-3746-0-1-571	2011 actual	2012 est.	2013 est.
3040 Outlays (gross)		-5	-15
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		5	15
Outlays, gross:			
4100 Outlays from new mandatory authority		5	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources		-5	-15

Object Classification (in millions of dollars)

Identification code 95-3746-0-1-571	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		2	5
12.1 Civilian personnel benefits		1	2
23.3 Communications, utilities, and miscellaneous charges		1	1
25.1 Advisory and assistance services		1	7
99.9 Total new obligations		5	15

Employment Summary

Identification code 95-3746-0-1-571	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		16	34

INDIAN LAW AND ORDER COMMISSION

Federal Funds

INDIAN LAW AND ORDER COMMISSION

Program and Financing (in millions of dollars)

Identification code 48-2971-0-1-754	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Indian Law and Order Commission		2	
0900 Total new obligations (object class 25.2)		2	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		2	
1011 Unobligated balance transfer from other accts [15-0409]		1	
1050 Unobligated balance (total)		1	2
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other accts [14-2100]		1	
1260 Appropriations, mandatory (total)		1	
1900 Budget authority (total)		1	
1930 Total budgetary resources available		2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		2	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		2	
3040 Outlays (gross)		-2	
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances		2	
Mandatory:			
4090 Budget authority, gross		1	
4180 Budget authority, net (total)		1	
4190 Outlays, net (total)		2	

INSTITUTE OF AMERICAN INDIAN AND ALASKA
NATIVE CULTURE AND ARTS DEVELOPMENT

Federal Funds

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498, as amended (20 U.S.C. 56 part A), **[\$8,533,000] \$9,369,000.** (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-2900-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to the Institute	8	9	9
0900 Total new obligations (object class 41.0)	8	9	9
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	9	9
1160 Appropriation, discretionary (total)	8	9	9
1930 Total budgetary resources available	8	9	9
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	8	9	9
3040 Outlays (gross)	-8	-9	-9
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross	8	9	9
Outlays, gross:			
4010 Outlays from new discretionary authority	8	9	9
4180 Budget authority, net (total)	8	9	9
4190 Outlays, net (total)	8	9	9

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

INTELLIGENCE COMMUNITY MANAGEMENT
ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account, **[\$547,891,000] \$540,252,000.** (Department of Defense Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-0401-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Intelligence community management	660	548	540
0801 Reimbursable program	8	10	10
0900 Total new obligations	668	558	550

Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	650	548	540
1120	Transferred to other accounts [57-3600]	-2		
1121	Appropriations transferred from other accts [57-3080]	1		
1121	Appropriations transferred from other accts [97-0100]	13		
1121	Appropriations transferred from other accts [57-3600]	11		
1160	Appropriation, discretionary (total)	673	548	540
Spending authority from offsetting collections, discretionary:				
1700	Collected	6	10	10
1701	Change in uncollected payments, Federal sources	2		
1750	Spending auth from offsetting collections, disc (total)	8	10	10
1900	Budget authority (total)	681	558	550
1930	Total budgetary resources available	681	558	550
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-13		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	219	264	278
3010	Uncollected pymts, Fed sources, brought forward, Oct 1		-2	-2
3020	Obligated balance, start of year (net)	219	262	276
3030	Obligations incurred, unexpired accounts	668	558	550
3031	Obligations incurred, expired accounts	105		
3040	Outlays (gross)	-712	-544	-563
3050	Change in uncollected pymts, Fed sources, unexpired	-2		
3081	Recoveries of prior year unpaid obligations, expired	-16		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	264	278	265
3091	Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100	Obligated balance, end of year (net)	262	276	263
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	681	558	550
Outlays, gross:				
4010	Outlays from new discretionary authority	475	350	345
4011	Outlays from discretionary balances	237	194	218
4020	Outlays, gross (total)	712	544	563
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4	-10	-10
4033	Non-Federal sources	-3		
4040	Offsets against gross budget authority and outlays (total)	-7	-10	-10
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4052	Offsetting collections credited to expired accounts	1		
4060	Additional offsets against budget authority only (total)	-1		
4070	Budget authority, net (discretionary)	673	548	540
4080	Outlays, net (discretionary)	705	534	553
4180	Budget authority, net (total)	673	548	540
4190	Outlays, net (total)	705	534	553

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) and the Intelligence Community (IC) as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. The ICMA funds selected oversight elements including the National Intelligence Council, the DNI Special Security Center, the President's Daily Briefing Staff, and other enterprise-wide functions.

These oversight elements are the DNI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These responsibilities include: developing the National Intelligence Program budget, developing intelligence plans and requirements, and overseeing research and development activities. The National Intelligence Council provides analytical support to the DNI and to national policy makers. The DNI Special Security Center develops uniform IC-wide security policies. The President's Daily Briefing Staff supports the production of the daily intelligence briefing that is provided to the President and his senior staff.

Object Classification (in millions of dollars)

Identification code 95-0401-0-1-054	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	99	88	108
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	11	6	8
11.9	Total personnel compensation	111	95	117
12.1	Civilian personnel benefits	26	24	26
21.0	Travel and transportation of persons	14	15	15
23.2	Rental payments to others	2	5	2
24.0	Printing and reproduction	3	4	4
25.1	Advisory and assistance services	37	41	41
25.2	Other services from non-Federal sources	183	228	205
25.3	Other goods and services from Federal sources	249	113	114
25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	30	18	11
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	2	2
99.0	Direct obligations	660	548	540
99.0	Reimbursable obligations	8	10	10
99.9	Total new obligations	668	558	550

Employment Summary

Identification code 95-0401-0-1-054	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	756	690	766

INTERNATIONAL TRADE COMMISSION**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,250 for official reception and representation expenses, **[\$80,000,000]** \$82,800,000, to remain available until expended. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 34-0100-0-1-153	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Research, investigations, and reports	84	81	83
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	1	
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	3	1	
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	82	80	83
1160	Appropriation, discretionary (total)	82	80	83
1930	Total budgetary resources available	85	81	83
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1		
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	12	16	6
3030	Obligations incurred, unexpired accounts	84	81	83
3040	Outlays (gross)	-79	-91	-83
3080	Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	16	6	6
3100	Obligated balance, end of year (net)	16	6	6
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	82	80	83

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 34-0100-0-1-153	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority		75	78
4011 Outlays from discretionary balances	79	16	5
4020 Outlays, gross (total)	79	91	83
4180 Budget authority, net (total)	82	80	83
4190 Outlays, net (total)	79	91	83

The U.S. International Trade Commission (Commission) is an independent, quasi-judicial Federal agency with broad investigative responsibilities on matters of trade. The mission of the Commission is threefold: administer U.S. trade remedy laws within its mandate in a fair and objective manner; provide the President, the U. S. Trade Representative, and the Congress with independent, quality analysis, information, and support on matters of tariffs and international trade and competitiveness; and maintain the Harmonized Tariff Schedule of the United States. For 2013, the Commission requests an appropriation of \$82.8 million to support its authorized operations. Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President. The Commission is issuing an Addendum to its Strategic Plan for 2009–2014 in February 2012. The Addendum describes revisions to the Commission's existing performance goals and sets out new management goals in areas such as financial management, procurement, human resources, and information technology. During 2012–2013, the Commission will develop its Strategic Plan for 2014–2018. While the Commission has one program activity set forth in the Budget of the United States, the Commission's Strategic Plan identifies five strategic Operations. These Operations define the functions of the Commission, highlighting the diverse benefits that the Commission provides in facilitating an open trading system based on the rule of law and the economic interests of the United States. For each of these Operations, the Strategic Plan identifies a strategic goal, performance goals, and strategies to enable the agency to meet these goals. The Commission's annual measures provide targets by which the agency can assess whether it is making progress toward achieving its performance goals. The Commission's Operations are Import Injury Investigations, Intellectual Property-Based Import Investigations, Industry and Economic Analysis, Tariff and Trade Information Services, and Trade Policy Support. The Commission makes available its Strategic Plan, Agency Financial Report, Annual Performance Report and Budget Justification at <http://www.usitc.gov>.

Object Classification (in millions of dollars)

Identification code 34-0100-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	46	45	45
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	47	46	46
12.1 Civilian personnel benefits	11	12	12
23.1 Rental payments to GSA	10	10	11
25.2 Other services from non-Federal sources	11	6	7
25.3 Other goods and services from Federal sources	2	3	3
26.0 Supplies and materials	1	2	2
31.0 Equipment	2	2	2
99.9 Total new obligations	84	81	83

Employment Summary

Identification code 34-0100-0-1-153	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	384	382	382

JAMES MADISON MEMORIAL FELLOWSHIP
FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8282-0-7-502	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 Earnings on Investments, James Madison Memorial Fellowship Foundation	2	2	2
0400 Total: Balances and collections	2	2	2
Appropriations:			
0500 James Madison Memorial Fellowship Trust Fund	-2	-2	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8282-0-7-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Fellowship awards	2	1	1
0002 Program administration		1	1
0900 Total new obligations	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	38	38
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	2
1260 Appropriations, mandatory (total)	2	2	2
1900 Budget authority (total)	2	2	2
1930 Total budgetary resources available	40	40	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	38	38	38
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
4180 Budget authority, net (total)	2	2	2
4190 Outlays, net (total)	2	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	37	37	37
5001 Total investments, EOY: Federal securities: Par value	37	37	37

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest

earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)

Identification code 95-8282-0-7-502	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 95-8282-0-7-502	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	2		

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8025-0-7-154	2011 actual	2012 est.	2013 est.
0100 Balance, start of year		37	37
Adjustments:			
0190 Adjustment - improved accounting to reflect amount that is available for investment only	38		
0199 Balance, start of year	38	37	37
Receipts:			
0240 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission	2	3	3
0400 Total: Balances and collections	40	40	40
Appropriations:			
0500 Japan-United States Friendship Trust Fund	-3	-3	-3
0799 Balance, end of year	37	37	37

Program and Financing (in millions of dollars)

Identification code 95-8025-0-7-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Grants	2	2	2
0002 Administration		1	1
0900 Total new obligations	2	3	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	39	1	1

1020 Adjustment of unobligated bal brought forward, Oct 1	-39		
1050 Unobligated balance (total)		1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	3	3
1260 Appropriations, mandatory (total)	3	3	3
1930 Total budgetary resources available	3	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	3	3
3040 Outlays (gross)	-2	-3	-3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	2	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	2	3	3
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	39	39	38
5001 Total investments, EOY: Federal securities: Par value	39	38	38

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities, policy oriented research, faculty and other professional exchanges, public affairs programs, and other cultural and educational activities primarily in the United States.

Object Classification (in millions of dollars)

Identification code 95-8025-0-7-154	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	3	3

Employment Summary

Identification code 95-8025-0-7-154	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4	4	4

LEGAL SERVICES CORPORATION

Federal Funds

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, **[\$348,000,000]** \$402,000,000, of which **[\$322,400,000]** \$376,800,000 is for basic field programs and required independent audits; **[\$4,200,000]** \$4,200,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; \$17,000,000 is for management and grants oversight; **[\$3,400,000]** \$3,000,000 is for client self-help and information technology; and \$1,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by 5 U.S.C. 5304, notwithstanding section 1005(d) of the Legal Services Corporation Act, 42 U.S.C. 2996(d): *Provided further*, That the authorities provided

PAYMENT TO THE LEGAL SERVICES CORPORATION—Continued
in section 205 of this Act shall be applicable to the Legal Services Corporation. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 20-0501-0-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Legal Services Corporation	404	348	402
0801 Reimbursable program activity	2		
0900 Total new obligations	406	348	402
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	405	348	402
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	404	348	402
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1750 Spending auth from offsetting collections, disc (total)	2		
1900 Budget authority (total)	406	348	402
1930 Total budgetary resources available	406	348	402
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	46	44	30
3030 Obligations incurred, unexpired accounts	406	348	402
3040 Outlays (gross)	-408	-362	-398
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	44	30	34
3100 Obligated balance, end of year (net)	44	30	34
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	406	348	402
Outlays, gross:			
4010 Outlays from new discretionary authority	364	318	368
4011 Outlays from discretionary balances	44	44	30
4020 Outlays, gross (total)	408	362	398
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2		
4180 Budget authority, net (total)	404	348	402
4190 Outlays, net (total)	406	362	398

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process and fair treatment.

Object Classification (in millions of dollars)

Identification code 20-0501-0-1-752	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	404	348	402
99.0 Reimbursable obligations	2		
99.9 Total new obligations	406	348	402

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502

and 503 to 1997 and 1998 shall be deemed to refer instead to [2011] 2012 and [2012] 2013, respectively.

Section 504 of Public Law 104-134 is amended:

(1) in subsection (a) by striking "to provide financial assistance to" and inserting in lieu thereof "by";

(2) in subsection (a) by inserting "in a manner" after" (which may be referred to in this section as a 'recipient')"; and

(3) by deleting (a)(7) and (a)(13) and renumbering the remaining subsections accordingly. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.)

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, [\$3,025,000] \$3,081,000. (Department of Commerce Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-2200-0-1-302	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and expenses	3	3	3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1160 Appropriation, discretionary (total)	3	3	3
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-3	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	2	2
4011 Outlays from discretionary balances		1	1
4020 Outlays, gross (total)	3	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	3	3	3

The Commission recommends national and international marine mammal policies; recommends development of scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in millions of dollars)

Identification code 95-2200-0-1-302	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 95-2200-0-1-302	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	14	19	19

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, **[\$40,258,000] \$38,648,000**, to remain available until September 30, **[2013] 2014**, together with not to exceed \$2,345,000, to remain available until September 30, **[2013] 2014**, for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 41-0100-0-1-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Adjudication	32	33	32
0002 Merit systems studies	3	3	3
0003 Management support	5	4	4
0799 Total direct obligations	40	40	39
0801 Reimbursable program activity	3	2	2
0900 Total new obligations	43	42	41
Budgetary Resources:			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts	1		
1050 Unobligated balance (total)	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	40	39
1160 Appropriation, discretionary (total)	40	40	39
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	2	2
1750 Spending auth from offsetting collections, disc (total)	3	2	2
1900 Budget authority (total)	43	42	41
1930 Total budgetary resources available	44	42	41
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	5	6	3
3030 Obligations incurred, unexpired accounts	43	42	41
3040 Outlays (gross)	-42	-45	-41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	6	3	3
3100 Obligated balance, end of year (net)	6	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	43	42	41
Outlays, gross:			
4010 Outlays from new discretionary authority	38	39	38
4011 Outlays from discretionary balances	4	6	3
4020 Outlays, gross (total)	42	45	41

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:				
4030	Federal sources	-3	-2	-2
4180	Budget authority, net (total)	40	40	39
4190	Outlays, net (total)	39	43	39

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive Branch of the Federal government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive Branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal government. The Pendleton Act grew out of the 19th Century reform movement to curtail the excesses of political patronage in government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: the OPM, which manages the Federal workforce; the Federal Labor Relations Authority, which oversees Federal labor-management relations; and the MSPB. The MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of the OPM.

Object Classification (in millions of dollars)

Identification code 41-0100-0-1-805	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	25	25	25
12.1	Civilian personnel benefits	6	6	5
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	4	4
23.2	Rental payments to others	1		
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services from non-Federal sources	1	1	1
25.3	Other goods and services from Federal sources	2	1	1
31.0	Equipment	1	1	1
99.0	Direct obligations	40	40	39
99.0	Reimbursable obligations	3	2	2
99.9	Total new obligations	43	42	41

Employment Summary

Identification code 41-0100-0-1-805	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	203	211	211
2001 Reimbursable civilian full-time equivalent employment	15	15	15

**MORRIS K. UDALL AND STEWART L. UDALL
FOUNDATION**

Federal Funds

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), \$2,200,000, to remain available until expended, of which, notwithstanding sections 8 and 9 of such Act: (1) up to \$50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289); and (2) up to \$1,000,000 shall be available to carry out the activities authorized by section 6(7) of Public Law 102-259 (20 U.S.C. 5604(7)). (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-0900-0-1-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	2	2	2
0900 Total new obligations (object class 94.0)	2	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	2	2
1160 Appropriation, discretionary (total)	3	2	2
1930 Total budgetary resources available	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	2	2	2
3040 Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	2
4180 Budget authority, net (total)	3	2	2
4190 Outlays, net (total)	2	2	2

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation awards scholarships, fellowships and grants, and, as required by its enabling legislation, funds specified activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

The Udall Foundation is authorized by 20 U.S.C. 5604(7) to establish training programs for professionals in Native American and Alaska Native health care and public policy. The Foundation provides these programs through the Native Nations Institute (NNI), which is housed at the University of Arizona and provides Native Americans and Alaska Natives with leadership and management training and assists in policy analysis relevant to tribes.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, **[\$3,792,000]** \$3,800,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5415-0-2-306	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Fees for Services, Environmental Dispute Resolution Fund	6	3	3
0400 Total: Balances and collections	6	3	3
Appropriations:			
0500 Environmental Dispute Resolution Fund	-6	-3	-3
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5415-0-2-306	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Environmental dispute resolution fund	10	6	6
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	2
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	1	1	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6	3	3
1260 Appropriations, mandatory (total)	6	3	3
1900 Budget authority (total)	10	7	7
1930 Total budgetary resources available	11	8	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	2	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	1
3030 Obligations incurred, unexpired accounts	10	6	6
3040 Outlays (gross)	-9	-7	-7
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	1	
3100 Obligated balance, end of year (net)	2	1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority	1	4	4
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	2	4	4
Mandatory:			
4090 Budget authority, gross	6	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority	6	2	2
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	7	3	3
4180 Budget authority, net (total)	10	7	7
4190 Outlays, net (total)	9	7	7
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	2		
5001 Total investments, EOY: Federal securities: Par value			1

In 1998, Public Law 105-56 created the U.S. Institute for Environmental Conflict Resolution as the only federal entity focused entirely on preventing and resolving environmental conflicts and promoting collaborative decision making. The Institute, part of the Udall Foundation, serves as an impartial, non-partisan institution providing professional expertise and services, including mediation, facilitation, and training, to all parties involved in environmental, natural resource, and public lands conflicts, including matters related to energy, transportation, and land use.

The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental challenges, the most suitable methods for bringing the parties together, and whether a third-party neutral might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition to providing services directly, the Institute maintains a roster of qualified professional facilitators and mediators with substantial experience in environmental collaboration and conflict resolution, including a roster of neutrals with expertise in dealing with Native American Tribal issues, and can help parties in selecting an appropriate neutral. (See www.ecr.gov for more information about the Institute.)

Object Classification (in millions of dollars)

Identification code 95-5415-0-2-306	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	3	3
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	4	2	2
99.9 Total new obligations	10	6	6

Employment Summary

Identification code 95-5415-0-2-306	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	32	6	6

Trust Funds

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8615-0-7-502	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	41	42	46
Receipts:			
0240 General Fund Payments, Morris K. Udall Scholarship Fund	2	2	2
0241 Interest on Investments, Morris K. Udall Scholarship Fund	2	2	2
0299 Total receipts and collections	4	4	4
0400 Total: Balances and collections	45	46	50
Appropriations:			
0500 Morris K. Udall and Stewart L. Udall Foundation	-3		
0799 Balance, end of year	42	46	50

Program and Financing (in millions of dollars)

Identification code 95-8615-0-7-502	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	2	2	
0900 Total new obligations (object class 41.0)	2	2	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3		
1260 Appropriations, mandatory (total)	3		
1930 Total budgetary resources available	4	2	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			2
3030 Obligations incurred, unexpired accounts	2	2	
3040 Outlays (gross)	-2		

Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		2	2
3100 Obligated balance, end of year (net)		2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	3		
Outlays, gross:			
4100 Outlays from new mandatory authority	2		
4180 Budget authority, net (total)	3		
4190 Outlays, net (total)	2		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	42	32	32
5001 Total investments, EOY: Federal securities: Par value	32	32	32

Public Law 102-259 established the Udall Foundation to provide educational resources to promote studies in the natural environment and Native American public health and Tribal policy. In 2011, the Udall Foundation awarded 80 undergraduate scholarships and two graduate fellowships. Twelve participants in the Native American Congressional Summer Internship Program spent ten weeks in Congressional offices, the Council on Environmental Quality, and Executive Branch agencies participating in a program created by the Udall Foundation. In 2012 and 2013, the Foundation will maintain its current level of scholarships and internships. The fellowship is not being offered in FY 2012 and FY 2013 due to insufficient earnings on Trust Fund investments.

Employment Summary

Identification code 95-8615-0-7-502	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	7	3	3

NATIONAL ARCHIVES AND RECORDS ADMINISTRATION

Federal Funds

OPERATING EXPENSES

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses in connection with the administration of the National Archives and Records Administration [(including the Information Security Oversight Office)] and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, [and] the activities of the Public Interest Declassification Board, and [for necessary expenses in connection with] the operations and maintenance of the electronic records archives [to include all direct project costs associated with research, program management, and corrective and adaptive software maintenance], and for the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901 et seq.), including maintenance, repairs, and cleaning, [\$373,300,000: *Provided*, That all remaining balances appropriated in prior fiscal years under the heading "Electronic Records Archives" shall be transferred to this account] \$371,675,000. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 88-0300-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Legislative Archives, Presidential Libraries, and Museum Services	105	104	104
0002 Research Services	97	97	96
0003 Agency and Related Services	55	85	85
0004 Facility Operations	53	58	58
0005 Archives II Facility	15	14	12
0006 Financial Transfer	14	15	17
0799 Total direct obligations	339	373	372

OPERATING EXPENSES—Continued
Program and Financing—Continued

Identification code 88-0300-0-1-804	2011 actual	2012 est.	2013 est.
0888 Reimbursable program	2	2	2
0900 Total new obligations	341	375	374
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	340	373	372
1130 Appropriations permanently reduced	-1		
1160 Appropriation, discretionary (total)	339	373	372
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	2	2
1700 Offsetting collections (cash applied to repay debt)	14	15	17
1726 Spending authority from offsetting collections applied to repay debt	-14	-15	-17
1750 Spending auth from offsetting collections, disc (total)	3	2	2
1900 Budget authority (total)	342	375	374
1930 Total budgetary resources available	342	375	374
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	91	80	99
3030 Obligations incurred, unexpired accounts	341	375	374
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-349	-356	-352
3081 Recoveries of prior year unpaid obligations, expired	-4		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	80	99	121
3100 Obligated balance, end of year (net)	80	99	121
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	342	375	374
Outlays, gross:			
4010 Outlays from new discretionary authority	272	288	287
4011 Outlays from discretionary balances	77	68	65
4020 Outlays, gross (total)	349	356	352
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-17	-17	-19
4180 Budget authority, net (total)	325	358	355
4190 Outlays, net (total)	332	339	333

The National Archives and Records Administration (NARA) operating expenses appropriation provides for the operation of the Federal government's archives and records management activities, the preservation of permanently valuable historical records, and their access and use by the public. This appropriation also includes the Electronic Records Archives (ERA), which preserves, stores, and manages digital Federal government records for archival purposes, ensuring long-term access.

Legislative Archives, Presidential Libraries, and Museum Services.—This activity provides for the Center for Legislative Archives and the Office of Presidential Materials, which provide records management services to the Congress and the White House; the Presidential Libraries of thirteen former Presidents; and nationwide education, outreach, and exhibits programs, including the National Archives Experience in Washington, DC.

Research Services.—This activity provides for the archival storage and preservation of permanently valuable Federal government records and for continued access to those records by the researcher community and the general public at public research rooms in fifteen locations across the country and on-line, at www.archives.gov.

Agency and Related Services.—This activity provides for the services NARA provides to other Federal agencies, including records management, appropriate declassification of classified na-

tional security information, oversight of the classification system and controlled, unclassified information, and improvements to the administration of the Freedom of Information Act by the Office of Government Information Services; the electronic records management activities of the ERA system; and publication of the Federal Register, U.S. Statutes-at-Large, and Presidential Papers.

Facility Operations.—This activity provides for the operations and maintenance of NARA facilities, including interest payments and repayments of principal on debt associated with construction of the Archives II building in College Park, MD. Appropriations for repayments of principal ("redemption of debt") are excluded from NARA budget authority.

Object Classification (in millions of dollars)

Identification code 88-0300-0-1-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	118	121	120
11.3 Other than full-time permanent	8	8	8
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	129	132	131
12.1 Civilian personnel benefits	36	37	37
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	6	7	7
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	15	15	15
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	6	6	6
25.2 Other services from non-Federal sources	25	27	27
25.3 Other goods and services from Federal sources	18	22	22
25.4 Operation and maintenance of facilities	36	37	37
25.5 Research and development contracts		1	1
25.7 Operation and maintenance of equipment	20	34	34
26.0 Supplies and materials	3	3	3
31.0 Equipment	8	15	15
32.0 Land and structures	1	1	1
43.0 Interest and dividends	15	14	12
94.0 Financial transfers	14	15	17
99.0 Direct obligations	339	373	372
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	341	375	374

Employment Summary

Identification code 88-0300-0-1-804	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,653	1,674	1,660
2001 Reimbursable civilian full-time equivalent employment	40	40	40

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110-409, 122 Stat. 4302-16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, \$4,100,000. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 88-0305-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Office of Inspector General	4	4	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	4
1160 Appropriation, discretionary (total)	4	4	4
1930 Total budgetary resources available	4	4	4

Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	4	4
3040	Outlays (gross)	-4	-4

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	4	4
Outlays, gross:			
4010	Outlays from new discretionary authority	4	4
4180	Budget authority, net (total)	4	4
4190	Outlays, net (total)	4	4

The Office of Inspector General (OIG) provides independent audits and investigations as well as serving as an independent, internal advocate to promote economy, efficiency, and effectiveness at NARA. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The Inspector General reports to the Archivist of the United States. The OIG evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

Object Classification (in millions of dollars)

Identification code 88-0305-0-1-804			
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2
12.1	Civilian personnel benefits	1	1
25.2	Other services from non-Federal sources	1	1
99.9	Total new obligations	4	4

Employment Summary

Identification code 88-0305-0-1-804			
1001	Direct civilian full-time equivalent employment	22	24

ELECTRONIC RECORD ARCHIVES

Program and Financing (in millions of dollars)

Identification code 88-0303-0-1-804			
Obligations by program activity:			
0001	Electronic records archives	90	

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	2
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	72	
1160	Appropriation, discretionary (total)	72	
1930	Total budgetary resources available	92	2
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	2	2

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	40	53
3030	Obligations incurred, unexpired accounts	90	
3040	Outlays (gross)	-77	-53
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	53	
3100	Obligated balance, end of year (net)	53	

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	72	
Outlays, gross:			
4010	Outlays from new discretionary authority	31	
4011	Outlays from discretionary balances	46	53
4020	Outlays, gross (total)	77	53

4180	Budget authority, net (total)	72	
4190	Outlays, net (total)	77	53

Object Classification (in millions of dollars)

Identification code 88-0303-0-1-804			
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	5	
12.1	Civilian personnel benefits	1	
25.1	Advisory and assistance services	22	
25.5	Research and development contracts	2	
25.7	Operation and maintenance of equipment	1	
31.0	Equipment	59	
99.9	Total new obligations	90	

Employment Summary

Identification code 88-0303-0-1-804			
1001	Direct civilian full-time equivalent employment	44	

REPAIRS AND RESTORATION

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, [\$9,100,000] \$8,000,000, to remain available until expended [: Provided, That from amounts made available for the Military Personnel Records Center requirement study under this heading in Public Law 108-199, the remaining unobligated balances shall be available to implement the National Archives and Records Administration Capital Improvement Plan: Provided further, That from amounts made available under this heading in Public Law 111-8 for construction costs and related services for building the addition to the John F. Kennedy Presidential Library and Museum and other necessary expenses, including renovating the Library as needed in constructing the addition, the remaining unobligated balances shall be available to implement the National Archives and Records Administration Capital Improvement Plan]. (Financial Services and General Government Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 88-0302-0-1-804			
Obligations by program activity:			
0001	Direct program activity	14	9

Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	38	34
1021	Recoveries of prior year unpaid obligations	1	
1050	Unobligated balance (total)	39	34
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	12	9
1131	Unobligated balance of appropriations permanently reduced	-3	
1160	Appropriation, discretionary (total)	9	9
1930	Total budgetary resources available	48	43
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	34	34

Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	34	18
3030	Obligations incurred, unexpired accounts	14	9
3040	Outlays (gross)	-29	-16
3080	Recoveries of prior year unpaid obligations, unexpired	-1	
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	18	11
3100	Obligated balance, end of year (net)	18	11

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	9	9

REPAIRS AND RESTORATION—Continued
Program and Financing—Continued

Identification code 88-0302-0-1-804	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	3	4	4
4011 Outlays from discretionary balances	26	12	11
4020 Outlays, gross (total)	29	16	15
4180 Budget authority, net (total)	9	9	8
4190 Outlays, net (total)	29	16	15

This account provides for the repair, alteration, and improvement of Archives facilities and Presidential Libraries nationwide. The 2013 Budget provides funding to maintain a safe environment for public visitors and researchers, NARA employees, and the permanently valuable Federal government records stored in NARA buildings.

Object Classification (in millions of dollars)

Identification code 88-0302-0-1-804	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.4 Operation and maintenance of facilities	1		
32.0 Land and structures	12	9	8
99.9 Total new obligations	14	9	8

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION
GRANTS PROGRAM

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, **[\$5,000,000]** \$3,000,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 88-0301-0-1-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	12	5	3
0900 Total new obligations (object class 41.0)	12	5	3
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	1	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	6	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	7	5	3
1160 Appropriation, discretionary (total)	7	5	3
1930 Total budgetary resources available	13	6	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	14	17	11
3030 Obligations incurred, unexpired accounts	12	5	3
3040 Outlays (gross)	-8	-11	-9
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	17	11	5
3100 Obligated balance, end of year (net)	17	11	5
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	5	3
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	

4011 Outlays from discretionary balances	7	10	9
4020 Outlays, gross (total)	8	11	9
4180 Budget authority, net (total)	7	5	3
4190 Outlays, net (total)	8	11	9

National Historical Publications and Records Commission Grants.—This program provides funding for grants to preserve and publish non-Federal records that document American history. The 2013 Budget provides funding to support core programs and initiatives in the form of grants that publish, preserve, and make accessible important historical documents.

RECORDS CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 88-4578-0-4-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program	185	188	191
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	4	2
1020 Adjustment of unobligated bal brought forward, Oct 1	-11		
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	15	4	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	182	186	194
1701 Change in uncollected payments, Federal sources	-8		
1750 Spending auth from offsetting collections, disc (total)	174	186	194
1930 Total budgetary resources available	189	190	196
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	2	5
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	36	32	27
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-36	-17	-17
3011 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	11		
3020 Obligated balance, start of year (net)	11	15	10
3030 Obligations incurred, unexpired accounts	185	188	191
3040 Outlays (gross)	-187	-193	-190
3050 Change in uncollected pymts, Fed sources, unexpired	8		
3080 Recoveries of prior year unpaid obligations, unexpired	-2		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	32	27	28
3091 Uncollected pymts, Fed sources, end of year	-17	-17	-17
3100 Obligated balance, end of year (net)	15	10	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	174	186	194
Outlays, gross:			
4010 Outlays from new discretionary authority	161	167	165
4011 Outlays from discretionary balances	26	26	25
4020 Outlays, gross (total)	187	193	190
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-180	-184	-192
4033 Non-Federal sources	-2	-2	-2
4040 Offsets against gross budget authority and outlays (total)	-182	-186	-194
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	8		
4080 Outlays, net (discretionary)	5	7	-4
4190 Outlays, net (total)	5	7	-4

The full cost recovery revolving fund provides for the storage and related services that NARA Records Centers provide to Federal agency customers. NARA Federal Records Centers provide low-cost, high-quality storage and related services, including: transfer, reference, re-file, and disposal services for temporary and pre-archival Federal government records.

Object Classification (in millions of dollars)

Identification code 88-4578-0-4-804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	50	50	51
11.3 Other than full-time permanent	11	11	12
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	65	65	67
12.1 Civilian personnel benefits	19	19	20
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	3	2	3
23.1 Rental payments to GSA	39	49	44
23.2 Rental payments to others	11	12	13
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.1 Advisory and assistance services	2	2	2
25.2 Other services from non-Federal sources	4	3	4
25.3 Other goods and services from Federal sources	14	15	14
25.7 Operation and maintenance of equipment	10	7	8
26.0 Supplies and materials	2	2	2
31.0 Equipment	8	4	5
32.0 Land and structures	3	2	3
99.9 Total new obligations	185	188	191

Employment Summary

Identification code 88-4578-0-4-804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,418	1,418	1,418

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 88-8127-0-7-804	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Bequests, National Archives Gift Fund	1	4	8
0221 Interest and Dividends on Non-Federal Securities, National Archives Gift Fund	1	1	1
0222 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund	1	1	1
0299 Total receipts and collections	3	6	10
0400 Total: Balances and collections	3	6	10
Appropriations:			
0500 National Archives Gift Fund	-3	-6	-10
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 88-8127-0-7-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	3	7	11
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	3	6	10
1260 Appropriations, mandatory (total)	3	6	10
1930 Total budgetary resources available	6	9	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	4
3030 Obligations incurred, unexpired accounts	3	7	11
3040 Outlays (gross)	-3	-4	-9
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	4	6

3100 Obligated balance, end of year (net)	1	4	6
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Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	3	6	10
Outlays, gross:			
4100 Outlays from new mandatory authority	2	4	7
4101 Outlays from mandatory balances	1		2
4110 Outlays, gross (total)	3	4	9
4180 Budget authority, net (total)	3	6	10
4190 Outlays, net (total)	3	4	9

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	3	3	3
5001 Total investments, EOY: Federal securities: Par value	3	3	3
5010 Total investments, SOY: non-Fed securities: Market value	15	15	15
5011 Total investments, EOY: non-Fed securities: Market value	15	15	15

The National Archives Trust Fund Board may accept conditional and unconditional gifts or bequests of money, securities, or other personal property for the benefit of NARA activities. NARA receives endowments from private foundations to offset the operating costs of Presidential Libraries. NARA will receive an endowment from the George W. Bush Library Foundation once the Library is constructed and ownership is transferred to the government.

Object Classification (in millions of dollars)

Identification code 88-8127-0-7-804	2011 actual	2012 est.	2013 est.
99.9 Total new obligations	3	7	11

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

Identification code 88-8436-0-8-804	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Sales	8	8	8
0802 Presidential libraries	10	10	10
0900 Total new obligations	18	18	18
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	6	4
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	6	6	4
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	16	16	17
1801 Change in uncollected payments, Federal sources	2		
1850 Spending auth from offsetting collections, mand (total)	18	16	17
1930 Total budgetary resources available	24	22	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	4	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	5
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-2	-2
3020 Obligated balance, start of year (net)	3	1	3
3030 Obligations incurred, unexpired accounts	18	18	18
3040 Outlays (gross)	-17	-16	-17
3050 Change in uncollected pymts, Fed sources, unexpired	-2		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	5	6
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	1	3	4

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	18	16	17

NATIONAL ARCHIVES TRUST FUND—Continued
Program and Financing—Continued

Identification code 88-8436-0-8-804	2011 actual	2012 est.	2013 est.
Outlays, gross:			
4100 Outlays from new mandatory authority	16	15	16
4101 Outlays from mandatory balances	1	1	1
4110 Outlays, gross (total)	17	16	17
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-1	-1
4123 Non-Federal sources	-15	-15	-16
4130 Offsets against gross budget authority and outlays (total)	-16	-16	-17
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-2		
4170 Outlays, net (mandatory)	1		
4190 Outlays, net (total)	1		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	7	6	6
5001 Total investments, EOY: Federal securities: Par value	6	6	6
5010 Total investments, SOY: non-Fed securities: Market value	12	13	13
5011 Total investments, EOY: non-Fed securities: Market value	13	13	13

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

Identification code 88-8436-0-8-804	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	6	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	3	2	2
25.3 Other goods and services from Federal sources	3	3	3
26.0 Supplies and materials	2	2	2
33.0 Investments and loans	1	1	1
99.9 Total new obligations	18	18	18

Employment Summary

Identification code 88-8436-0-8-804	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	112	110	112

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Capital Planning Commission under chapter 87 of title 40, United States Code, including services as authorized by 5 U.S.C. 3109, **[\$8,154,000]** \$7,977,000: *Provided*, That **[one-quarter of 1 percent of the funds provided under this heading]** \$21,268 may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and expenses	8	8	8
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
1160 Appropriation, discretionary (total)	8	8	8
1930 Total budgetary resources available	8	8	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	2	2
3030 Obligations incurred, unexpired accounts	8	8	8
3040 Outlays (gross)	-7	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority	6	8	8
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	7	8	8
4180 Budget authority, net (total)	8	8	8
4190 Outlays, net (total)	7	8	8

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives and review of development proposals, NCPC helps guide Federal development, preserving the Capital City's unique resources through study, analysis, and advance planning. In 2013, NCPC will work with the District of Columbia and its Federal and regional partners to promote development plans that support the Federal interest and contribute to the best urban design, transportation, and land-use scenarios for the National Capital Region. NCPC will continue to ensure that all Federal development in the region meets the highest design standards; assist Federal agencies in preparing appropriate security measures, in keeping with the guidelines of the National Capital Urban Design and Security Plan; review Federal plans for capital improvements in the region; and continue to develop long-range planning initiatives that are coordinated with Federal, State, local, and private business interests.

Object Classification (in millions of dollars)

Identification code 95-2500-0-1-451	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	2	2
25.1 Advisory and assistance services	1	1	1
25.4 Operation and maintenance of facilities	1		
99.9 Total new obligations	8	8	8

Employment Summary

Identification code 95-2500-0-1-451	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	40	44	43

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, [\$3,264,000] \$3,257,831. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and expenses	3	3	3
0900 Total new obligations	3	3	3
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1160 Appropriation, discretionary (total)	3	3	3
1930 Total budgetary resources available	3	3	3
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030 Obligations incurred, unexpired accounts	3	3	3
3040 Outlays (gross)	-4	-3	-3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	3
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	4	3	3
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	4	3	3

The National Council on Disability (NCD), an independent federal agency, is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

Object Classification (in millions of dollars)

Identification code 95-3500-0-1-506	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 95-3500-0-1-506	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11	13	13

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds

OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 25-4056-0-3-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Examination and supervision	160	161	165
0803 Administration	43	70	73
0804 Office of Inspector General	4	3	4
0900 Total new obligations	207	234	242
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	32	22
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	207	227	242
1801 Change in uncollected payments, Federal sources	3	-3	
1850 Spending auth from offsetting collections, mand (total)	210	224	242
1930 Total budgetary resources available	239	256	264
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	32	22	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	26	24	31
3010 Uncollected pymts, Fed sources, brought forward, Oct 1		-3	
3020 Obligated balance, start of year (net)	26	21	31
3030 Obligations incurred, unexpired accounts	207	234	242
3040 Outlays (gross)	-209	-227	-242
3050 Change in uncollected pymts, Fed sources, unexpired	-3	3	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	24	31	31
3091 Uncollected pymts, Fed sources, end of year	-3		
3100 Obligated balance, end of year (net)	21	31	31
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	210	224	242
Outlays, gross:			
4100 Outlays from new mandatory authority	206	203	211
4101 Outlays from mandatory balances	3	24	31
4110 Outlays, gross (total)	209	227	242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-120	-137	-142
4121 Interest on Federal securities		-1	-1
4123 Non-Federal sources	-1		
4124 Offsetting governmental collections	-86	-89	-99
4130 Offsets against gross budget authority and outlays (total)	-207	-227	-242
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-3	3	
4170 Outlays, net (mandatory)	2		
4190 Outlays, net (total)	2		
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	54	52	52
5001 Total investments, EOY: Federal securities: Par value	52	52	52

The mission of the National Credit Union Administration (NCUA) is to facilitate the availability of credit union services to all eligible consumers, especially those of modest means, through an objective independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

NCUA, through its Operating Fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: (a) chartering new Federal credit unions; (b) determining field of membership of Federal credit unions; (c) promulgating rules and regulations; (d) performing regulatory and

OPERATING FUND—Continued

safety and soundness examinations; and (e) conducting administrative activities of the National Share Insurance Fund (SIF).

NCUA funds its activities through assessments levied on all Federally chartered credit unions, and through reimbursements from the SIF for its share of administrative expenses.

In 2011, NCUA chartered one new Federal credit union, bringing the total number of Federal credit unions to 4,498 with total assets of over \$522 billion.

The NCUA Inspector General requests a 2013 budget of \$4.2 million, of which \$10,500 is requested for the payments to the Council of the Inspectors General on Integrity and Efficiency (CIGIE) and \$17,600 is requested for training.

Object Classification (in millions of dollars)

Identification code 25-4056-0-3-373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	127	127	131
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	128	128	132
12.1 Civilian personnel benefits	41	41	43
21.0 Travel and transportation of persons	26	26	28
23.3 Communications, utilities, and miscellaneous charges	5	6	6
25.2 Other services from non-Federal sources	4	30	30
31.0 Equipment	3	3	3
99.9 Total new obligations	207	234	242

Employment Summary

Identification code 25-4056-0-3-373	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	1,126	1,260	1,260

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 25-4468-0-3-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Payments to the operating fund for services and facilities	120	137	142
0802 Other Administrative	12	11	4
0803 Working Capital	65	77	70
0804 Liquidation Expenses	120	383	348
0805 Distribution to TCCUSF (12 U.S.C. 1790(e))		130	
0807 Repayment to CLF	10,000		
0808 Interest	2		
0900 Total new obligations	10,319	738	564
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9,279	10,787	10,775
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	11,819	726	703
1801 Change in uncollected payments, Federal sources	8		
1850 Spending auth from offsetting collections, mand (total)	11,827	726	703
1930 Total budgetary resources available	21,106	11,513	11,478
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10,787	10,775	10,914
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	38	11	11
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-64	-72	-72
3020 Obligated balance, start of year (net)	-26	-61	-61
3030 Obligations incurred, unexpired accounts	10,319	738	564
3040 Outlays (gross)	-10,346	-738	-564
3050 Change in uncollected pymts, Fed sources, unexpired	-8		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	11	11

3091 Uncollected pymts, Fed sources, end of year	-72	-72	-72
3100 Obligated balance, end of year (net)	-61	-61	-61

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	11,827	726	703
Outlays, gross:			
4100 Outlays from new mandatory authority	10,319	726	553
4101 Outlays from mandatory balances	27	12	11
4110 Outlays, gross (total)	10,346	738	564
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-193	-223	-231
4123 Non-Federal sources	-11,626	-503	-472
4130 Offsets against gross budget authority and outlays (total)	-11,819	-726	-703
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-8		
4170 Outlays, net (mandatory)	-1,473	12	-139
4190 Outlays, net (total)	-1,473	12	-139

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	9,279	10,733	10,721
5001 Total investments, EOY: Federal securities: Par value	10,733	10,721	10,860

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	5	100	100
2150 Total guaranteed loan commitments	5	100	100
2199 Guaranteed amount of guaranteed loan commitments	5	100	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	10	5	10
2231 Disbursements of new guaranteed loans	5	100	100
2251 Repayments and prepayments	-10	-95	-100
2290 Outstanding, end of year	5	10	10
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5	10	10

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits of member accounts (also known as insured member shares) in Federal credit unions and state-chartered credit unions that apply and qualify for insurance, as authorized by P.L. 91-468. As of September 30, 2011, 7,179 natural person credit unions were insured by the SIF with insured member shares of \$786 billion, an increase of \$36 billion from 2010, or 5 percent.

Following a cost allocation method to distribute costs of the National Credit Union Administration (NCUA) between its insurance and regulatory functions, the SIF reimburses the NCUA Operating Fund for its share of administrative costs. In 2011, the SIF paid reimbursements of \$120 million to the Operating Fund.

In response to financial distress, the Helping Families Save Their Homes Act of 2009 (P.L. 111-22) provided relief to credit union member institutions by: a) segregating losses of corporate credit unions into the Temporary Corporate Credit Union Stabilization Fund and providing a mechanism for assessing losses related to the corporate credit unions to member institutions over an extended period of time; b) allowing a restoration plan to spread insurance premium assessments over a period of up to eight years if the equity ratio falls below 1.2 percent; c) increasing the SIF's borrowing authority to \$6 billion; and d) increasing deposit insurance coverage to \$250,000, made permanent by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203).

Each insured credit union is required to deposit and maintain one percent of its insured member share accounts in the SIF. If the SIF equity ratio falls below 1.2 percent, the Board is required to establish and implement a restoration plan that will restore the equity ratio in a period of not more than eight years. The equity ratio is the ratio of SIF net assets to the total amount of insured shares. The primary means for increasing the equity ratio is through insurance premiums to member credit unions. If the equity ratio increases above the normal operating level, which the Board has set at 1.3 percent, a dividend is paid to member credit unions. The Budget reflects a dividend payment to the Temporary Corporate Credit Union Stabilization Fund (TCCUSF) in 2012. Under 12 U.S.C. 1790e(c), dividends are paid to the TCCUSF instead of member credit unions when the TCCUSF has a loan outstanding from the U.S. Treasury.

Object Classification (in millions of dollars)

Identification code 25-4468-0-3-373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	132	148	146
42.0 Insurance claims and indemnities	120	383	348
42.0 Insurance claims and indemnities	65	77	70
94.0 Financial transfers	10,002	130	.....
99.9 Total new obligations	10,319	738	564

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND**Program and Financing** (in millions of dollars)

Identification code 25-4477-0-3-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Corporate Credit Union Loans and Advances	9,807	3,500	.....
0802 Corporate Credit Union Guarantees .....	.....	.....	13
0803 Interest on borrowings	4	18	49
0804 Administrative	7	27	13
0900 Total new obligations	9,818	3,545	75
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11,340	6,045	5,410
1020 Adjustment of unobligated bal brought forward, Oct 1	-4,976	.....	.....
1050 Unobligated balance (total)	6,364	6,045	5,410
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	7,500	2,000	.....
1440 Borrowing authority, mandatory (total)	7,500	2,000	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	5,999	910	830
1825 Spending authority from offsetting collections applied to repay debt	-4,000	.....	-700
1850 Spending auth from offsetting collections, mand (total)	1,999	910	130
1900 Budget authority (total)	9,499	2,910	130
1930 Total budgetary resources available	15,863	8,955	5,540
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6,045	5,410	5,465
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	-4,975	2,153	2,153
3001 Adjustments to unpaid obligations, brought forward, Oct 1	4,976	.....	.....
3020 Obligated balance, start of year (net)	1	2,153	2,153
3030 Obligations incurred, unexpired accounts	9,818	3,545	75
3040 Outlays (gross)	-7,666	-3,545	-75
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2,153	2,153	2,153
3100 Obligated balance, end of year (net)	2,153	2,153	2,153

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	9,499	2,910	130
Outlays, gross:			
4100 Outlays from new mandatory authority	7,666	702	63
4101 Outlays from mandatory balances .....	.....	2,843	12
4110 Outlays, gross (total)	7,666	3,545	75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	-130	.....
4123 Non-Federal sources	-5,999	-780	-830
4130 Offsets against gross budget authority and outlays (total) ...	-5,999	-910	-830
4160 Budget authority, net (mandatory)	3,500	2,000	-700
4170 Outlays, net (mandatory)	1,667	2,635	-755
4180 Budget authority, net (total)	3,500	2,000	-700
4190 Outlays, net (total)	1,667	2,635	-755

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	365	2,186	1,551
5001 Total investments, EOY: Federal securities: Par value	2,186	1,551	1,606

Status of Direct Loans (in millions of dollars)

Identification code 25-4477-0-3-373	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	7,500	2,000	.....
1150 Total direct loan obligations	7,500	2,000	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	.....	3,500	5,500
1231 Disbursements: Direct loan disbursements	7,500	2,000	.....
1251 Repayments: Repayments and prepayments	-4,000	.....	-700
1290 Outstanding, end of year	3,500	5,500	4,800

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4477-0-3-373	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation	35,500	.....	.....
2150 Total guaranteed loan commitments	35,500	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	.....	35,500	33,500
2231 Disbursements of new guaranteed loans	35,500	.....	.....
2251 Repayments and prepayments .....	.....	-2,000	-3,500
2290 Outstanding, end of year	35,500	33,500	30,000
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	35,500	33,500	30,000

The Temporary Corporate Credit Union Stabilization Fund (TCCUSF) was created under the authority of the Helping Families Save Their Homes Act of 2009 (P.L. 111-22).

The purpose of the TCCUSF is to accrue the losses of the corporate credit union system, and to provide for the assessment over time to credit unions for the recovery of such losses. The recovery of losses can be assessed to credit unions before funds are advanced through borrowings from the U.S. Treasury to pay such losses, as allowed under the National Credit Union Authority Clarification Act (P.L. 111-382). TCCUSF has access to \$6 billion in borrowing authority from Treasury, which is shared with the Share Insurance Fund, under 12 U.S.C. 1783 (d)(1). Total losses in the corporate credit union system are projected to range from approximately \$5.2 to \$9.5 billion. Of these losses, Federally insured credit unions have been assessed a total of \$3.3 billion.

On June 18, 2009, the NCUA Board used its authority to legally obligate the TCCUSF for the costs of stabilizing the corporate credit union system. These actions included transferring the obligations of the Temporary Corporate Credit Union Liquidity

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND—Continued
Guarantee Program (TCCULGP) to the TCCUSF, which were originally assigned to the Share Insurance Fund (SIF). TCCULGP was created in October 2008 to provide a guarantee on certain unsecured debt of participating corporate credit unions issued from October 16, 2008 through June 30, 2010, and maturing on or before June 30, 2017. The guarantee fee is priced to cover anticipated losses. The purpose of the program was to ensure parity with depositors covered by a similar FDIC guarantee program and maintain market confidence in corporate credit union unsecured debt offerings. This program is anticipated to end in November 2012, when the last of the guaranteed notes matures.

In September 2010, the NCUA Board approved the Corporate System Resolution Program, which set in motion actions to remove long-term threats to the corporate system. NCUA seized over 98 percent of all impaired asset-backed securities and began an orderly disposition. The plan resulted in securitizing cash flows from the impaired securities to raise liquidity, creating four (4) bridge corporate credit unions to effect the disposition of five (5) conserved corporate credit unions without interrupting service to customers, and finalizing a new rule to ensure the remaining corporate credit unions operate with much stronger standards for safety and soundness. These actions, among other benefits, prevented disruption in service to consumer credit unions and their members. The Budget reflects the implementation of the Corporate System Resolution Program, which results in system losses being paid for by Federally insured credit unions over the life of the TCCUSF.

Also in September 2010, NCUA extended the life of TCCUSF, with the concurrence of the U.S. Treasury, through 2021. Accordingly, TCCUSF is expected to expire in 2021.

Object Classification (in millions of dollars)

Identification code 25-4477-0-3-373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	7	27	13
33.0 Investments and loans	9,807	3,500	.....
42.0 Insurance claims and indemnities .....	.....	.....	13
43.0 Interest and dividends	4	18	49
99.9 Total new obligations	9,818	3,545	75

CENTRAL LIQUIDITY FACILITY

During fiscal year [2012] 2013, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall be the amount authorized by section 307(a)(4)(A) of the Federal Credit Union Act (12 U.S.C. 1795f(a)(4)(A)): *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [2012] 2013 shall not exceed \$1,250,000. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 25-4470-0-3-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Administration	1	1	1
0802 Interest	7	.....	.....
0803 Dividends on capital stock	5	1	1
0809 Reimbursable program activities, subtotal	13	2	2
0900 Total new obligations	13	2	2
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,969	2,097	2,201

Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash, CCU Guarantee Program)	10,034	.....	.....
1800 Offsetting collections (interest)	1	1	.....
1800 Offsetting collections (cash, HARP)	96	.....	.....
1800 Collected (subscribed stock)	125	105	110
1801 Change in uncollected payments, Federal sources	-13	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	-10,101	.....	.....
1850 Spending auth from offsetting collections, mand (total)	141	106	111
1900 Budget authority (total)	141	106	111
1930 Total budgetary resources available	2,110	2,203	2,312
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,097	2,201	2,310

Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	15	1	2
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-2	-2
3020 Obligated balance, start of year (net) .....	.....	-1	.....
3030 Obligations incurred, unexpired accounts	13	2	2
3040 Outlays (gross)	-27	-1	-1
3050 Change in uncollected pymts, Fed sources, unexpired	13	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	3
3091 Uncollected pymts, Fed sources, end of year	-2	-2	-2
3100 Obligated balance, end of year (net)	-1	.....	1

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	141	106	111
Outlays, gross:			
4100 Outlays from new mandatory authority	13	1	1
4101 Outlays from mandatory balances	14	.....	.....
4110 Outlays, gross (total)	27	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-17	-1	-1
4123 Non-Federal sources	-10,238	-105	-110
4130 Offsets against gross budget authority and outlays (total)	-10,255	-106	-111
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	13	.....	.....
4160 Budget authority, net (mandatory)	-10,101	.....	.....
4170 Outlays, net (mandatory)	-10,228	-105	-110
4180 Budget authority, net (total)	-10,101	.....	.....
4190 Outlays, net (total)	-10,228	-105	-110

Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,971	2,096	2,201
5001 Total investments, EOY: Federal securities: Par value	2,096	2,201	2,311

Status of Direct Loans (in millions of dollars)

Identification code 25-4470-0-3-373	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	47,000	50,000	.....
1142 Unobligated direct loan limitation (-)	-47,000	-50,000	.....
1150 Total direct loan obligations .....	.....	.....	.....

The purpose of the Central Liquidity Facility (CLF), established under Public Law 95-630, is to improve the general financial stability of credit unions by meeting their liquidity needs through short-term, seasonal, and/or protracted adjustment credit. The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from Treasury's Federal Financing Bank. Through the recent economic crisis, CLF supported the credit union system with special liquidity programs designed to provide stability and confidence. Liquidity advances into the credit union system were funded by advances of approximately \$20 billion from the Federal Financing Bank, all of which was repaid by December 2010. This support was instrumental in maintaining liquidity in the corporate credit union system during the height of the financial crisis and provided NCUA important time to implement regulatory reforms and establish a

means of resolving problem institutions in a manner designed not to disrupt the broader economy. Current borrowing authority for the CLF is \$50 billion.

Object Classification (in millions of dollars)

Identification code 25-4470-0-3-373	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources	1	1	1
33.0 Investments and loans	5		
43.0 Interest and dividends	7	1	1
99.9 Total new obligations	13	2	2

Employment Summary

Identification code 25-4470-0-3-373	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3	4	4

CREDIT UNION SYSTEM INVESTMENT PROGRAM

On December 9, 2008, the NCUA announced the Credit Union System Investment Program (SIP) to increase liquidity at corporate credit unions. Under SIP, NCUA's Central Liquidity Facility extended one-year credit advances to credit unions. Credit unions in turn invested those funds in corporate credit unions, providing a low cost source of liquidity for corporate credit unions that is guaranteed by the NCUA Temporary Corporate Credit Union Stabilization Fund. Under the program, \$8.2 billion was advanced. The program terminated in March 2010 when the last outstanding advances were repaid.

CREDIT UNION HOMEOWNERS AFFORDABILITY RELIEF PROGRAM

Program and Financing (in millions of dollars)

Identification code 25-4473-0-3-371	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0802 Interest	1		
0803 Repayment to the CLF	95		
0900 Total new obligations (object class 94.0)	96		
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	96		
1850 Spending auth from offsetting collections, mand (total)	96		
1930 Total budgetary resources available	96		
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	96		
3040 Outlays (gross)	-96		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	96		
Outlays, gross:			
4100 Outlays from new mandatory authority	96		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-96		

On December 9, 2008, the NCUA announced the Credit Union Homeowners Affordability Relief Program (HARP). Under HARP, NCUA's Central Liquidity Facility made one-year, secured credit advances to credit unions. Credit unions in turn invested those funds in a special corporate credit union note. These advances were renewable for a term of one-year. Credit unions that reduced mortgage rates for their members within program guidelines

qualified for a bonus coupon payment from the corporate credit union. The NCUA Temporary Corporate Credit Union Stabilization Fund (TCCUSF) guarantees the special corporate credit union debt, including the bonus payment. Through September 30, 2010, \$164 million was advanced under this program. In December 2010, the remaining outstanding advance totaling \$96 million matured and the program terminated.

Object Classification (in millions of dollars)

Identification code 25-4473-0-3-371	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
94.0 Financial transfers	96		
99.0 Reimbursable obligations	96		

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, **[\$1,247,000] \$1,187,000** shall be available until September 30, **[2013] 2014**, for technical assistance to low-income designated credit unions. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 25-4472-0-3-373	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Technical assistance	1	2	2
0801 Loans		3	3
0900 Total new obligations	1	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	12	11
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	3	3
1850 Spending auth from offsetting collections, mand (total)	3	3	3
1900 Budget authority (total)	4	4	4
1930 Total budgetary resources available	13	16	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	12	11	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030 Obligations incurred, unexpired accounts	1	5	5
3040 Outlays (gross)	-1	-5	-5
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	2	2
3100 Obligated balance, end of year (net)	2	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4011 Outlays from discretionary balances	1		
4020 Outlays, gross (total)	1	1	1
Mandatory:			
4090 Budget authority, gross	3	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4101 Outlays from mandatory balances		2	2
4110 Outlays, gross (total)		4	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-3	-3
4180 Budget authority, net (total)	1	1	1

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued
Program and Financing—Continued

Identification code 25-4472-0-3-373	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)	-2	2	2
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6	8	7
5001 Total investments, EOY: Federal securities: Par value	8	7	6

Status of Direct Loans (in millions of dollars)

Identification code 25-4472-0-3-373	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	4	4	4
1150 Total direct loan obligations	4	4	4
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12	4	4
1231 Disbursements: Direct loan disbursements		3	3
1251 Repayments: Repayments and prepayments	-8	-3	-3
1290 Outstanding, end of year	4	4	4

The Community Development Revolving Loan Fund (CDRLF) was established by Congress under Section 130(e) of the Federal Credit Union Act with a \$6 million appropriation to enable low-income credit unions (defined as a credit union in which more than half of its members earn 80 percent or less than the Median Family Income (MFI) for the metropolitan area where they live or the national metropolitan area, whichever is greater) to: (1) provide financial services to their communities; (2) stimulate economic activities in their communities, resulting in increased income and employment; and (3) operate more efficiently. CDRLF, comprised of a revolving loan program and a technical assistance program, provides funding to low income credit unions. Since the initial loan program appropriation in 1979, Congress has appropriated an additional \$13.4 million for the revolving loan program and approximately \$9.1 million for the technical assistance program.

Credit unions use the loan and technical assistance funds to increase financial services to their communities, including providing financial counseling, new loan products, and enhanced electronic services.

As of September 30, 2011, the CDRLF's revolving loan portfolio had \$3.5 million in outstanding loans (49 loans outstanding to 44 credit unions). In 2011, the CDRLF awarded 188 technical assistance grants totaling \$1,027,856. As of September 30, 2011, assets in the CDRLF, including interest earned and appropriations, totaled \$17.5 million.

Object Classification (in millions of dollars)

Identification code 25-4472-0-3-373	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	2	2
Reimbursable obligations:			
33.0 Investments and loans		3	3
99.0 Reimbursable obligations		3	3
99.9 Total new obligations	1	5	5

\$154,255,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 59-0100-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Promotion of the arts	132	118	128
0003 Program support	2	3	3
0004 Salaries and expenses	29	28	32
0005 Reimbursable Program	2	2	2
0900 Total new obligations	165	151	165
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	10	8
1021 Recoveries of prior year unpaid obligations	4	1	1
1050 Unobligated balance (total)	16	11	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	155	146	154
1160 Appropriation, discretionary (total)	155	146	154
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	2	2
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	4	2	2
1900 Budget authority (total)	159	148	156
1930 Total budgetary resources available	175	159	165
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	8	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	163	148	134
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-3	-3
3020 Obligated balance, start of year (net)	161	145	131
3030 Obligations incurred, unexpired accounts	165	151	165
3040 Outlays (gross)	-176	-164	-158
3050 Change in uncollected pymts, Fed sources, unexpired	-1		
3080 Recoveries of prior year unpaid obligations, unexpired	-4	-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	148	134	140
3091 Uncollected pymts, Fed sources, end of year	-3	-3	-3
3100 Obligated balance, end of year (net)	145	131	137
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	159	148	156
Outlays, gross:			
4010 Outlays from new discretionary authority	53	51	53
4011 Outlays from discretionary balances	123	113	105
4020 Outlays, gross (total)	176	164	158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-2	-2
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4070 Budget authority, net (discretionary)	155	146	154
4080 Outlays, net (discretionary)	173	162	156
4180 Budget authority, net (total)	155	146	154
4190 Outlays, net (total)	173	162	156

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$146,255,000]** as amended,

The mission of the National Endowment for the Arts is to advance artistic excellence, creativity, and innovation for the benefit of individuals and communities. The Arts Endowment achieves its mission primarily through grant programs, special initiatives and honorific awards. The Arts Endowment supports these projects with public and private partners, including the State arts agencies and regional arts organizations. In 2013, the Arts Endowment will continue to implement an important new initiative,

Our Town, a uniquely arts-based program to strengthen communities of all sizes.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the Arts Endowment to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the Arts Endowment administers on behalf of the Federal Council on the Arts and the Humanities.

Object Classification (in millions of dollars)

Identification code 59-0100-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	14	14
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	16	16	16
12.1 Civilian personnel benefits	4	5	5
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	1	2	2
25.2 Other services from non-Federal sources	3	2	3
25.3 Other goods and services from Federal sources	1	1	1
25.8 Subsistence and support of persons	1	1	1
31.0 Equipment			3
41.0 Grants, subsidies, and contributions	132	117	127
99.0 Direct obligations	161	147	161
99.0 Reimbursable obligations	2	2	2
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	165	151	165

Employment Summary

Identification code 59-0100-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	165	166	162

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59-8040-0-7-503	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, National Endowment for the Arts	1	1	1
0400 Total: Balances and collections	1	1	1
Appropriations:			
0500 Gifts and Donations, National Endowment for the Arts	-1	-1	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59-8040-0-7-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0102 Permanent authority		1	1
0900 Total new obligations (object class 99.5)		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1260 Appropriations, mandatory (total)	1	1	1
1930 Total budgetary resources available	3	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	3	3

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030 Obligations incurred, unexpired accounts		1	1
3040 Outlays (gross)	-1	-1	-1

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	1	1	1
5001 Total investments, EOY: Federal securities: Par value	1	1	1

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$146,255,000,] \$154,255,000** to remain available until expended, of which **[\$135,500,000] \$142,755,000** shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and **[\$10,755,000] \$11,500,000** shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act including **[\$8,370,000] \$8,750,000** for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 59-0200-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Promotion of the humanities	133	124	125
0004 Administration	28	28	31
0900 Total new obligations	161	152	156
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	4	3
1021 Recoveries of prior year unpaid obligations	3	3	1
1050 Unobligated balance (total)	6	7	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	155	146	154
1160 Appropriation, discretionary (total)	155	146	154
Spending authority from offsetting collections, discretionary:			
1700 Collected	4	2	2
1750 Spending auth from offsetting collections, disc (total)	4	2	2
1900 Budget authority (total)	159	148	156
1930 Total budgetary resources available	165	155	160
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	3	4

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	148	151	156
3030 Obligations incurred, unexpired accounts	161	152	156
3040 Outlays (gross)	-155	-144	-161
3080 Recoveries of prior year unpaid obligations, unexpired	-3	-3	-1

GRANTS AND ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 59-0200-0-1-503	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	151	156	150
3100 Obligated balance, end of year (net)	151	156	150
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	159	148	156
Outlays, gross:			
4010 Outlays from new discretionary authority	66	74	79
4011 Outlays from discretionary balances	89	70	82
4020 Outlays, gross (total)	155	144	161
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3		
4033 Non-Federal sources	-1	-2	-2
4040 Offsets against gross budget authority and outlays (total) ...	-4	-2	-2
4070 Budget authority, net (discretionary)	155	146	154
4080 Outlays, net (discretionary)	151	142	159
4180 Budget authority, net (total)	155	146	154
4190 Outlays, net (total)	151	142	159

The National Endowment for the Humanities (NEH) supports education, scholarship, and research and development in the humanities; preserves America's cultural and intellectual resources; and provides opportunities for all Americans to engage in learning in the humanities. In 2013, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2013, NEH will also support a special initiative, "Bridging Cultures," that will enhance understanding of America's rich cultural heritage, as well as the cultural complexity of the world in which we live.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, and other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59-0200-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	16	16
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	3	3	3
25.2 Other services from non-Federal sources	5	5	8
41.0 Grants, subsidies, and contributions	131	122	123
99.0 Direct obligations	159	150	154
99.0 Reimbursable obligations	2	2	2

99.9 Total new obligations	161	152	156
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Employment Summary

Identification code 59-0200-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	161	155	151
2001 Reimbursable civilian full-time equivalent employment	3	3	3

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59-8050-0-7-503	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Gifts and Donations, National Endowment for the Humanities	2	2	1
0400 Total: Balances and collections	2	2	1
Appropriations:			
0500 Gifts and Donations, National Endowment for the Humanities	-2	-2	-1
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59-8050-0-7-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Promotion of the humanities	1	2	1
0900 Total new obligations (object class 41.0)	1	2	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	2	2	1
1260 Appropriations, mandatory (total)	2	2	1
1930 Total budgetary resources available	2	3	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	2	1
3040 Outlays (gross)	-1	-2	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	2	2	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	1
4180 Budget authority, net (total)	2	2	1
4190 Outlays, net (total)	1	2	1

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate this amount does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairper-

son. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

NATIONAL INFRASTRUCTURE BANK

Federal Funds

NATIONAL INFRASTRUCTURE BANK PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-3740-4-1-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy		68	338
0702 Loan guarantee subsidy			17
0709 Administrative expenses		15	41
0900 Total new obligations		83	396
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			9,917
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		10,000	
1260 Appropriations, mandatory (total)		10,000	9,917
1930 Total budgetary resources available		10,000	9,917
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		9,917	9,521
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			61
3030 Obligations incurred, unexpired accounts		83	396
3040 Outlays (gross)		-22	-107
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		61	350
3100 Obligated balance, end of year (net)		61	350
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		10,000	
Outlays, gross:			
4100 Outlays from new mandatory authority		22	
4101 Outlays from mandatory balances			107
4110 Outlays, gross (total)		22	107
4180 Budget authority, net (total)		10,000	
4190 Outlays, net (total)		22	107

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 95-3740-4-1-452	2011 actual	2012 est.	2013 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Infrastructure Direct Loans (Legislative Proposal)		450	2,250
115999 Total direct loan levels		450	2,250
Direct loan subsidy (in percent):			
132001 Infrastructure Direct Loans (Legislative Proposal)		15.14	15.02
Direct loan subsidy budget authority:			
133001 Infrastructure Direct Loans (Legislative Proposal)		68	338
133999 Total subsidy budget authority		68	338
Direct loan subsidy outlays:			
134001 Infrastructure Direct Loans (Legislative Proposal)		9	53
134999 Total subsidy outlays		9	53
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Infrastructure Loan Guarantees (Legislative Proposal)			200
215999 Total loan guarantee levels			200
Guaranteed loan subsidy (in percent):			
232001 Infrastructure Loan Guarantees (Legislative Proposal)			8.51
Guaranteed loan subsidy budget authority:			
233001 Infrastructure Loan Guarantees (Legislative Proposal)			17
233999 Total subsidy budget authority			17

Guaranteed loan subsidy outlays:			
234001 Infrastructure Loan Guarantees (Legislative Proposal)			2
234999 Total subsidy outlays			2
Guaranteed loan downward reestimates:			
Administrative expense data:			
3510 Budget authority		14	33
3580 Outlays from balances			33
3590 Outlays from new authority		13	

To direct Federal resources for infrastructure to projects that demonstrate the most merit and may be difficult to fund under the current patchwork of Federal programs, the President has called for the creation of an independent, non-partisan National Infrastructure Bank (NIB), led by infrastructure and financial experts. The NIB would offer broad eligibility and unbiased selection for transportation, water, and energy infrastructure projects. Projects would have a clear public benefit, meet rigorous economic, technical and environmental standards, and be backed by a dedicated revenue stream. Geographic, sector, and size considerations would also be taken into account. Loans issued by the NIB would use approximately the same interest rate as similar-length United States Treasury securities and could be extended up to 35 years, giving the NIB the ability to be a patient partner side-by-side with State, local, and private co-investors. To maximize leverage from Federal investments, the NIB would finance no more than 50 percent of the total costs of any project.

Object Classification (in millions of dollars)

Identification code 95-3740-4-1-452	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		10	20
25.1 Advisory and assistance services		2	8
25.2 Other services from non-Federal sources		2	5
33.0 Investments and loans		69	363
99.9 Total new obligations		83	396

Employment Summary

Identification code 95-3740-4-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		50	100

NATIONAL INFRASTRUCTURE BANK DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-4427-4-3-452	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations		450	2,250
0713 Payment of interest to Treasury		1	9
0900 Total new obligations		451	2,259
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			-393
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority		49	297
1440 Borrowing authority, mandatory (total)		49	297
Spending authority from offsetting collections, mandatory:			
1800 Collected		9	53
1850 Spending auth from offsetting collections, mand (total)		9	53
1900 Financing authority (total)		58	350
1930 Total budgetary resources available		58	-43

NATIONAL INFRASTRUCTURE BANK DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 95-4427-4-3-452	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		-393	-2,302
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			392
3030 Obligations incurred, unexpired accounts		451	2,259
3040 Financing disbursements (gross)		-59	-358
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		392	2,293
3100 Obligated balance, end of year (net)		392	2,293
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross		58	350
Financing disbursements:			
4110 Financing disbursements, gross		59	358
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		-9	-53
4180 Financing authority, net (total)		49	297
4190 Financing disbursements, net (total)		50	305

Status of Direct Loans (in millions of dollars)

Identification code 95-4427-4-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation		450	2,250
1150 Total direct loan obligations		450	2,250
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			58
1231 Disbursements: Direct loan disbursements		58	350
1290 Outstanding, end of year		58	408

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made from the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

NATIONAL INFRASTRUCTURE BANK LOAN GUARANTEE FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-4428-4-3-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			2
1850 Spending auth from offsetting collections, mand (total)			2
1900 Financing authority (total)			2
1930 Total budgetary resources available			2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			2
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross			2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources			-2
4190 Financing disbursements, net (total)			-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 95-4428-4-3-452	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments exempt from limitation			200
2150 Total guaranteed loan commitments			200
2199 Guaranteed amount of guaranteed loan commitments			160
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			22
2290 Outstanding, end of year			22
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			18

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from loans guarantees made from the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, **[\$232,393,000] \$231,954,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59-0300-0-1-503	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			1
Receipts:			
0220 Gifts and Donations, Institute of Museum Services		1	1
0400 Total: Balances and collections		1	2
0799 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 59-0300-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Assistance for museums	34	31	31
0002 Assistance for libraries	191	185	185
0003 Administration	17	16	16
0900 Total new obligations	242	232	232
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	6	6
1021 Recoveries of prior year unpaid obligations	3		
1050 Unobligated balance (total)	12	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	237	232	232
1131 Unobligated balance of appropriations permanently reduced	-3		
1160 Appropriation, discretionary (total)	234	232	232
Spending authority from offsetting collections, discretionary:			
1700 Collected	2		
1750 Spending auth from offsetting collections, disc (total)	2		
1900 Budget authority (total)	236	232	232
1930 Total budgetary resources available	248	238	238
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	376	340	296
3030	Obligations incurred, unexpired accounts	242	232	232
3040	Outlays (gross)	-274	-276	-276
3080	Recoveries of prior year unpaid obligations, unexpired	-3		
3081	Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	340	296	252
3100	Obligated balance, end of year (net)	340	296	252
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	236	232	232
Outlays, gross:				
4010	Outlays from new discretionary authority	39	70	70
4011	Outlays from discretionary balances	235	206	206
4020	Outlays, gross (total)	274	276	276
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-2		
4180	Budget authority, net (total)	234	232	232
4190	Outlays, net (total)	272	276	276

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's 122,000 libraries and 17,500 museums. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 111-340, and the African American History and Culture Act, Public Law 108-184. Through strategic grantmaking, policy development, data collection and research, IMLS supports libraries and museums as community anchors that provide vital learning experiences and broad access to content.

Object Classification (in millions of dollars)

Identification code 59-0300-0-1-503	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	7	7
12.1	Civilian personnel benefits	1	2	2
23.1	Rental payments to GSA	2	2	2
25.2	Other services from non-Federal sources	6	5	5
41.0	Grants, subsidies, and contributions	223	216	216
99.0	Direct obligations	240	232	232
99.0	Reimbursable obligations	2		
99.9	Total new obligations	242	232	232

Employment Summary

Identification code 59-0300-0-1-503	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	68	72	72

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, **[\$278,833,000] \$292,800,000: Provided,** That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor,*

Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 63-0100-0-1-505	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Field investigation	228	225	237
0002	Administrative law judge hearing	13	13	14
0003	Board adjudication	25	25	26
0004	Securing compliance with Board orders	15	14	15
0005	Internal Review	1	1	1
0900	Total new obligations	282	278	293
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	283	279	293
1143	Approp permanently reduced (Sec 527, HR 2055)		-1	
1160	Appropriation, discretionary (total)	283	278	293
1930	Total budgetary resources available	283	278	293
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	32	22	23
3030	Obligations incurred, unexpired accounts	282	278	293
3031	Obligations incurred, expired accounts	2		
3040	Outlays (gross)	-292	-277	-288
3081	Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	22	23	28
3100	Obligated balance, end of year (net)	22	23	28

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	283	278	293
Outlays, gross:				
4010	Outlays from new discretionary authority	265	256	270
4011	Outlays from discretionary balances	27	21	18
4020	Outlays, gross (total)	292	277	288
4180	Budget authority, net (total)	283	278	293
4190	Outlays, net (total)	292	277	288

The Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	2011 actual	2012 est.	2013 est.
Case intake:			
Unfair labor practice cases	22,188	22,200	22,200
Representation cases	2834	2850	2850
Administrative law judges:			
Hearings closed	226	228	230
Decisions issued	230	232	234
Board adjudication:			
Contested Board decisions issued	272	225	230
Regional director decisions	203	205	205
Board decisions requiring court enforcement	89	95	97

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 95 percent of merit unfair labor practice cases and over 88 percent of merit representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

SALARIES AND EXPENSES—Continued

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in millions of dollars)

Identification code 63-0100-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	174	172	173
12.1 Civilian personnel benefits	45	43	44
21.0 Travel and transportation of persons	4	3	3
23.1 Rental payments to GSA	28	30	33
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services from non-Federal sources	21	21	25
26.0 Supplies and materials	1	1	1
31.0 Equipment	4	3	9
99.9 Total new obligations	282	278	293

Employment Summary

Identification code 63-0100-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,679	1,665	1,665

ADMINISTRATIVE PROVISION

[SEC. 405. None of the funds provided by this Act or previous Acts making appropriations for the National Labor Relations Board may be used to issue any new administrative directive or regulation that would provide employees any means of voting through any electronic means in an election to determine a representative for the purposes of collective bargaining.] *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)*

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, **[\$13,436,000] \$13,530,000.** *(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 95-2400-0-1-505	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Mediatory services	13	7	7
0002 Representation services		2	3
0003 Arbitration services		4	4
0900 Total new obligations	13	13	14

Budgetary Resources:

Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	13	13	14
1160	Appropriation, discretionary (total)	13	13	14
1930	Total budgetary resources available	13	13	14

Change in obligated balance:

Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	2	2	2
3030	Obligations incurred, unexpired accounts	13	13	14
3040	Outlays (gross)	-13	-13	-14
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2	2	2
3100	Obligated balance, end of year (net)	2	2	2

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	13	13	14
Outlays, gross:				
4010	Outlays from new discretionary authority	13	12	13
4011	Outlays from discretionary balances		1	1
4020	Outlays, gross (total)	13	13	14
4180	Budget authority, net (total)	13	13	14
4190	Outlays, net (total)	13	13	14

Mediatory and alternative dispute resolution (ADR) services.—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2011 actual	2012 est.	2013 est.
Mediation & ADR cases:			
Pending, start of year	116	114	129
Received during year	94	95	85
Closed during year	86	80	95
Pending, end of year	114	129	119

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2011 actual	2012 est.	2013 est.
Representation cases:			
Pending, start of year	9	2	2
Received during year	41	52	54
Closed during year	48	52	54
Pending, end of year	2	2	2
Freedom of Information Act (FOIA) requests received	29	30	30
Investigation cases closed	0	5	5

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2011 actual	2012 est.	2013 est.
Board created:			
Emergency (sec. 160)	0	1	1
Emergency (sec. 159a)	0	1	1

Arbitration services.—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the

National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral party selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2011 actual	2012 est.	2013 est.
Arbitration cases:			
Pending, start of year	2,770	2,384	4,284
Received during year	3,908	4,900	4,900
Closed during year	4,294	3,000	3,000
Pending, end of year	2,384	4,284	6,184

Object Classification (in millions of dollars)

Identification code 95-2400-0-1-505	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	8	9	9
12.1 Civilian personnel benefits	1	1	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
99.0 Direct obligations	12	13	14
99.5 Below reporting threshold	1		
99.9 Total new obligations	13	13	14

Employment Summary

Identification code 95-2400-0-1-505	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	48	51	51

NATIONAL RAILROAD PASSENGER CORPORATION OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$20,500,000] \$22,000,000**: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within Amtrak: *Provided further*, That concurrent with the President's budget request for fiscal year 2013, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2013 in similar format and substance to those submitted by executive agencies of the Federal Government.

(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 48-2996-0-1-401	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Payment to Amtrak IG	19	21	22
0900 Total new obligations (object class 41.0)	19	21	22
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	19	21	22
1160 Appropriation, discretionary (total)	19	21	22
1930 Total budgetary resources available	19	21	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	7	
3030 Obligations incurred, unexpired accounts	19	21	22
3040 Outlays (gross)	-13	-28	-22
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	7		
3100 Obligated balance, end of year (net)	7		
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	19	21	22
Outlays, gross:			
4010 Outlays from new discretionary authority	12	21	22
4011 Outlays from discretionary balances	1	7	
4020 Outlays, gross (total)	13	28	22
4180 Budget authority, net (total)	19	21	22
4190 Outlays, net (total)	13	28	22

The 2013 Budget requests \$22 million for the Office of Inspector General (OIG) within the National Railroad Passenger Corporation (Amtrak).

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), \$102,400,000, of which not to exceed \$2,000 may be used for official reception and representation expenses. The amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-0310-0-1-407	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Policy and Direction	14	14	14
0002 Communications	6	6	6
0003 Aviation Safety	31	34	34
0004 Information Technology and Services	7	7	7
0005 Research and Engineering	11	11	11
0006 NTSB Training Center	1	1	1
0007 Administrative Law Judges	2	2	2
0008 Highway Safety	6	7	7
0009 Marine Safety	4	4	4
0010 Railroad, Pipeline, and Hazardous Materials Safety	7	8	8
0011 Administrative Support	8	8	8
0100 Sub-total, Direct obligations	97	102	102

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 95-0310-0-1-407	2011 actual	2012 est.	2013 est.
0799 Total direct obligations	97	102	102
0806 Training Center	1	1	1
0811 Subleases	1	1	1
0899 Total reimbursable obligations	2	2	2
0900 Total new obligations	99	104	104
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	6	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	98	102	102
1160 Appropriation, discretionary (total)	98	102	102
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	2
1750 Spending auth from offsetting collections, disc (total)	2	2	2
1900 Budget authority (total)	100	104	104
1930 Total budgetary resources available	106	110	110
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1		
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	20	18	18
3030 Obligations incurred, unexpired accounts	99	104	104
3040 Outlays (gross)	-98	-104	-104
3081 Recoveries of prior year unpaid obligations, expired	-3		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	18	18	18
3100 Obligated balance, end of year (net)	18	18	18
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	100	104	104
Outlays, gross:			
4010 Outlays from new discretionary authority	84	84	84
4011 Outlays from discretionary balances	14	20	20
4020 Outlays, gross (total)	98	104	104
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-1	-1
4033 Non-Federal sources	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total)	-2	-2	-2
4070 Budget authority, net (discretionary)	98	102	102
4080 Outlays, net (discretionary)	96	102	102
4180 Budget authority, net (total)	98	102	102
4190 Outlays, net (total)	96	102	102

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2013, the Administration requests a total funding level of \$102 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 95-0310-0-1-407	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	45	47	48
11.3 Other than full-time permanent	2	3	3

11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	50	52	53
12.1 Civilian personnel benefits	14	15	15
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	7	9	9
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	16	16	15
31.0 Equipment	2	3	3
99.0 Direct obligations	97	102	102
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	99	104	104

Employment Summary

Identification code 95-0310-0-1-407	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	403	423	426

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 95-0311-0-1-407	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and; therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2013.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), \$127,100,000 [\$135,300,000, of which \$5,000,000 shall be for a multi-family rental housing program]: *Provided*, That in addition, \$85,900,000 [\$80,000,000] shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC") shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforementioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of mortgages that are risky and likely to fail, including any trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where

the State Housing Finance Agency meets all the requirements under this paragraph. A HUD-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of Mortgage Foreclosure Mitigation Assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a work-out strategy by all interested parties.

(4) NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not consist of any procedures or activities that could be construed as an unacceptable conflict of interest or have the appearance of impropriety.

(5) HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements. NRC may use other criteria to demonstrate capacity in underserved areas.

(6) Of the total amount made available under this paragraph, up to \$3,000,000 may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.

(7) Of the total amount made available under this paragraph, up to **[5]** 6 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

(8) Mortgage foreclosure mitigation assistance grants may include a budget for outreach and advertising, and training, as determined by the NRC.

(9) The NRC shall continue to report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 82-1300-0-1-451		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Payment for operations and grants	233	135	127
0002	Foreclosure Prevention		80	86
0900	Total new obligations (object class 41.0)	233	215	213
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	233	215	213
1160	Appropriation, discretionary (total)	233	215	213

1930	Total budgetary resources available	233	215	213
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	233	215	213
3040	Outlays (gross)	-233	-215	-213
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	233	215	213
Outlays, gross:				
4010	Outlays from new discretionary authority	233	215	213
4180	Budget authority, net (total)	233	215	213
4190	Outlays, net (total)	233	215	213

Neighborhood Reinvestment Corporation (NRC), also known as "NeighborWorks America," was established by the Congress in 1978 as a community/public/private partnership providing financial support, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide. Through its core activities, NRC supports more than 3,300 community development organizations across the United States, including more than 235 chartered community-based non-profit organizations that comprise the NeighborWorks network, through professional training and certification, symposiums, development and promotion of industry standards, and provision of information. NRC created its NeighborWorks Center for Foreclosure Solutions and since 2008 has administered the National Foreclosure Mitigation Counseling program. NRC receives both Federal and non-Federal funding to finance its program activities. The Budget proposes \$213 million for NRC: \$127 million for its operations and grants to network members, and \$86 million for foreclosure prevention counseling.

Balance Sheet (in millions of dollars)

Identification code 82-1300-0-1-451		2010 actual	2011 actual
ASSETS:			
Other Federal assets:			
1801	Cash and other monetary assets	14	14
1803	Property, plant and equipment, net	4	4
1999	Total assets	18	18
LIABILITIES:			
Non-Federal liabilities:			
2201	Accounts payable	5	5
2207	Other	2	2
2999	Total liabilities	7	7
NET POSITION:			
3300	Cumulative results of operations	11	11
4999	Total liabilities and net position	18	18

NORTHERN BORDER REGIONAL COMMISSION

Federal Funds

NORTHERN BORDER REGIONAL COMMISSION

For necessary expenses of the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, **[\$1,497,000]** \$1,425,000, to remain available until expended: *Provided*, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code. *(Energy and Water Development and Related Agencies Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 95-3742-0-1-452		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Northern Border Regional Commission	1	1	1
0900	Total new obligations (object class 41.0)	1	1	1

NORTHERN BORDER REGIONAL COMMISSION—Continued
Program and Financing—Continued

Identification code 95-3742-0-1-452	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		1	1
3030 Obligations incurred, unexpired accounts	1	1	1
3040 Outlays (gross)		-1	-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority		1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)		1	1

The Northern Border Regional Commission (NBRC), authorized by PL 110-234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training, and business development.

Employment Summary

Identification code 95-3742-0-1-452	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1	1	1

NUCLEAR REGULATORY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$25,000), **[\$1,027,240,000] \$1,042,200,000**, to remain available until expended: *Provided*, **[That of the amount appropriated herein, not more than \$9,000,000 may be made available for salaries and other support costs for the Office of the Commission: *Provided further*,]** That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$899,726,000] \$914,832,000** in fiscal year **[2012] 2013** shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2012] 2013** so as to result in a final fiscal year **[2012] 2013** appropriation estimated at not more than **[\$127,514,000: *Provided further*,** That of the amounts appropriated under this heading, \$10,000,000 shall be for university research and development in areas relevant to their respective organization's mission, and \$5,000,000 shall be for a Nuclear Science and Engineering Grant Program that will support multiyear

projects that do not align with programmatic missions but are critical to maintaining the discipline of nuclear science and engineering **]** **\$127,368,000.** (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 31-0200-0-1-276	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0260 Nuclear Facility Fees, Nuclear Regulatory Commission	864	859	873
0261 Nuclear Facility Fees, Nuclear Regulatory Commission	47	51	52
0299 Total receipts and collections	911	910	925
0400 Total: Balances and collections	911	910	925
Appropriations:			
0500 Salaries and Expenses	-901	-900	-915
0501 Office of Inspector General	-10	-10	-10
0599 Total appropriations	-911	-910	-925
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 31-0200-0-1-276	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Nuclear Reactor Safety	847	821	810
0005 Nuclear Materials and Waste Safety	216	206	232
0799 Total direct obligations	1,063	1,027	1,042
0801 Reimbursable program	8	10	10
0900 Total new obligations	1,071	1,037	1,052
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	43	48	63
1021 Recoveries of prior year unpaid obligations	18	14	12
1050 Unobligated balance (total)	61	62	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (General Fund)	132	127	127
1101 Appropriation (NRC receipts)	901	900	915
1101 Appropriation (from NWF)	10		
1160 Appropriation, discretionary (total)	1,043	1,027	1,042
Spending authority from offsetting collections, discretionary:			
1700 Collected	9	11	11
1701 Change in uncollected payments, Federal sources	6		
1750 Spending auth from offsetting collections, disc (total)	15	11	11
1900 Budget authority (total)	1,058	1,038	1,053
1930 Total budgetary resources available	1,119	1,100	1,128
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	48	63	76

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	382	359	311
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-14	-14
3020 Obligated balance, start of year (net)	374	345	297
3030 Obligations incurred, unexpired accounts	1,071	1,037	1,052
3040 Outlays (gross)	-1,076	-1,071	-1,072
3050 Change in uncollected pymts, Fed sources, unexpired	-6		
3080 Recoveries of prior year unpaid obligations, unexpired	-18	-14	-12
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	359	311	279
3091 Uncollected pymts, Fed sources, end of year	-14	-14	-14
3100 Obligated balance, end of year (net)	345	297	265

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,058	1,038	1,053
Outlays, gross:			
4010 Outlays from new discretionary authority	816	781	792
4011 Outlays from discretionary balances	260	290	280
4020 Outlays, gross (total)	1,076	1,071	1,072
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-4	-5	-5

4033	Non-Federal sources	-5	-6	-6
4040	Offsets against gross budget authority and outlays (total)	-9	-11	-11
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-6		
4070	Budget authority, net (discretionary)	1,043	1,027	1,042
4080	Outlays, net (discretionary)	1,067	1,060	1,061
4180	Budget authority, net (total)	1,043	1,027	1,042
4190	Outlays, net (total)	1,067	1,060	1,061

Nuclear Reactor Safety.—Nuclear reactor safety encompasses NRC efforts to ensure that civilian nuclear reactor power and research, and test reactors are licensed and operated in a manner that adequately protects public health and safety, protects the environment, and provides high assurance of the physical security of reactor facilities. This program contributes to the NRC's safety and security goals through activities of the Operating Reactors and New Reactors offices to ensure the safe operation and physical security of operating and new reactors. These efforts include operating and new reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; identification and resolution of safety issues; reactor regulatory research; development and renewal of regulations; operating experience evaluation; incident investigation; homeland security efforts (including threat assessment, mitigating strategies, and emergency preparedness); emergency response; investigation of alleged wrongdoing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC regulatory requirements; and reactor technical and regulatory training. NRC also supports international safety activities, including some that support the Agency's domestic mission and others that support broader U.S. national interests. These broader U.S. national interest activities include international policy formulation, treaty implementation, international information exchange, international safety and safeguard assistance, and deterring nuclear proliferation. NRC will continue to maintain its security and safeguards program for civilian reactor facilities and address any significant weaknesses.

Nuclear Materials and Waste Safety.—Nuclear materials safety encompasses all NRC efforts to ensure that Nuclear Regulatory Commission-regulated aspects of nuclear fuel cycle facilities, including uranium recovery and nuclear materials activities, are handled in a manner that provides adequate protection of public health and safety and that promotes the common defense and security. These efforts include licensing/certification, inspection, and enforcement activities; import-export licensing of nuclear materials and equipment; rulemaking activities and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; nuclear materials operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; information technology systems that confirm the legitimacy of radioactive materials licenses; implementation of State and Native American Tribal programs; and investigations of alleged wrongdoing by licensees, applicants, certificate holders, and contractors.

Nuclear waste safety encompasses NRC's activities associated with high-level waste disposal; regulatory and oversight activities for decommissioning, which involves safely removing the facility from service and reducing residual radiation to a level that permits the property to be released for unrestricted or restricted use; oversight of legacy sites that have been contaminated in the course of uranium recovery and have been transferred to the Department of Energy (DOE) for long term care and management; environmental protection; monitoring two DOE sites contaminated by radioactive waste incidental to reprocessing; assuring the safe and secure storage and transportation of radioactive

materials through the certification of spent fuel storage containers and transportation packages; and waste safety research. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act of 1980, as amended. NRC will continue to maintain the security and safeguards program for decommissioning reactors, spent fuel storage installations, transportation packages, and storage cask designs.

Object Classification (in millions of dollars)

Identification code 31-0200-0-1-276	2011 actual	2012 est.	2013 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	456	448	438
11.3	Other than full-time permanent	8	8	8
11.5	Other personnel compensation	17	17	16
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	482	474	463
12.1	Civilian personnel benefits	133	133	131
21.0	Travel and transportation of persons	27	27	29
22.0	Transportation of things	1	1	2
23.1	Rental payments to GSA	34	34	35
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	12	12	14
24.0	Printing and reproduction	2	2	2
25.2	Other services from non-Federal sources	184	170	182
25.3	Other goods and services from Federal sources	131	118	129
25.4	Operation and maintenance of facilities	5	5	9
25.7	Operation and maintenance of equipment	20	20	20
26.0	Supplies and materials	4	4	4
31.0	Equipment	6	6	6
32.0	Land and structures	5	5	5
41.0	Grants, subsidies, and contributions	16	15	10
99.0	Direct obligations	1,063	1,027	1,042
99.0	Reimbursable obligations	8	10	10
99.9	Total new obligations	1,071	1,037	1,052

Employment Summary

Identification code 31-0200-0-1-276	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	3,945	3,872	3,846
2001	Reimbursable civilian full-time equivalent employment	11	23	24

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$10,860,000] as amended, \$11,020,000**, to remain available until **[September 30, 2013] September 30, 2014: Provided**, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$9,774,000] \$9,918,000** in fiscal year **[2012] 2013** shall be retained and be available until **[expended] September 30, 2014**, for necessary salaries and expenses in this account, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2012] 2013** so as to result in a final fiscal year **[2012] 2013** appropriation estimated at not more than **[\$1,086,000] \$1,102,000**. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 31-0300-0-1-276	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Inspector General	12	11	11
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	1	1	1

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 31-0300-0-1-276	2011 actual	2012 est.	2013 est.
1101 Appropriation (special or trust fund)	10	10	10
1160 Appropriation, discretionary (total)	11	11	11
1930 Total budgetary resources available	13	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	12	11	11
3040 Outlays (gross)	-12	-11	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	11	11	11
Outlays, gross:			
4010 Outlays from new discretionary authority	11	9	9
4011 Outlays from discretionary balances	1	2	2
4020 Outlays, gross (total)	12	11	11
4180 Budget authority, net (total)	11	11	11
4190 Outlays, net (total)	12	11	11

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within NRC. The function of the Office of the Inspector General is to independently and objectively conduct and supervise audits and investigations relating to agency programs and operations; prevent and detect fraud, waste, and abuse; and promote economy, efficiency and effectiveness in NRC programs and operations.

Object Classification (in millions of dollars)

Identification code 31-0300-0-1-276	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	7
12.1 Civilian personnel benefits	2	2	3
25.2 Other services from non-Federal sources	3	2	1
99.9 Total new obligations	12	11	11

Employment Summary

Identification code 31-0300-0-1-276	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	57	58	58

GENERAL PROVISIONS—INDEPENDENT AGENCIES

【SEC. 401. (a) None of the funds provided in this title for "Nuclear Regulatory Commission—Salaries and Expenses" shall be available for obligation or expenditure through a reprogramming of funds that—

(1) increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act; or

(2) reduces funds that are directed to be used for a specific program, project, or activity by this Act.

(b) The Chairman of the Nuclear Regulatory Commission may not terminate any program, project, or activity without the approval of a majority vote of the Commissioners of the Nuclear Regulatory Commission approving such action.

(c) The Nuclear Regulatory Commission may waive the restriction on reprogramming under subsection (a) on a case-by-case basis by certifying to the Committees on Appropriations of the House of Representatives and the Senate that such action is required to address national security or imminent risks to public safety. Each such waiver certification shall include a letter from the Chairman of the Commission that a majority

of Commissioners of the Nuclear Regulatory Commission have voted and approved the reprogramming waiver certification.】

【SEC. 402. The Nuclear Regulatory Commission shall require reactor licensees to re-evaluate the seismic, tsunami, flooding, and other external hazards at their sites against current applicable Commission requirements and guidance for such licenses as expeditiously as possible, and thereafter when appropriate, as determined by the Commission, and require each licensee to respond to the Commission that the design basis for each reactor meets the requirements of its license, current applicable Commission requirements and guidance for such license. Based upon the evaluations conducted pursuant to this section and other information it deems relevant, the Commission shall require licensees to update the design basis for each reactor, if necessary.】

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
31-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, \$3,400,000 to be derived from the Nuclear Waste Fund, and to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 48-0500-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Technical and scientific activities	4	3	3
0900 Total new obligations	4	3	3

Budgetary Resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	4	3	3
1160 Appropriation, discretionary (total)	4	3	3
1930 Total budgetary resources available	5	4	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	1
3030 Obligations incurred, unexpired accounts	4	3	3
3040 Outlays (gross)	-4	-3	-3
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	1	1
3100 Obligated balance, end of year (net)	1	1	1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority	4	3	3
4180 Budget authority, net (total)	4	3	3
4190 Outlays, net (total)	4	3	3

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high level radioactive waste. The purpose of the Board is to provide independent expert advice to DOE and the Congress on technical issues and to review DOE's efforts to implement the Nuclear Waste Policy Act. The Board must report its findings, conclusions and recommendations at least two times per year to Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 48-0500-0-1-271	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	4	3	3

Employment Summary

Identification code 48-0500-0-1-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	15	15	14

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, **[\$11,689,000]** \$11,965,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-2100-0-1-554	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Commission review	5	5	5
0002 Administrative law judge determinations	4	5	5
0003 Executive direction	2	2	2
0900 Total new obligations	11	12	12
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12	12	12
1160 Appropriation, discretionary (total)	12	12	12
1930 Total budgetary resources available	12	13	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	2	3
3030 Obligations incurred, unexpired accounts	11	12	12
3040 Outlays (gross)	-11	-11	-11
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	2	3	4
3100 Obligated balance, end of year (net)	2	3	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	12	12	12
Outlays, gross:			
4010 Outlays from new discretionary authority	10	10	10

4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	11	11	11
4180 Budget authority, net (total)	12	12	12
4190 Outlays, net (total)	11	11	11

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

Object Classification (in millions of dollars)

Identification code 95-2100-0-1-554	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	7
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
99.0 Direct obligations	10	10	10
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	11	12	12

Employment Summary

Identification code 95-2100-0-1-554	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	58	63	65

OFFICE OF GOVERNMENT ETHICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$13,664,000]** \$13,473,000. (Financial Services and General Government Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-1100-0-1-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	14	14	13
0801 Reimbursable program activity		1	1
0900 Total new obligations	14	15	14
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	13
1160 Appropriation, discretionary (total)	14	14	13
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1750 Spending auth from offsetting collections, disc (total)		1	1
1900 Budget authority (total)	14	15	14
1930 Total budgetary resources available	14	15	14
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	2	3	3
3030 Obligations incurred, unexpired accounts	14	15	14
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-13	-15	-14
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 95–1100–0–1–805	2011 actual	2012 est.	2013 est.
3100 Obligated balance, end of year (net)	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	14	15	14
Outlays, gross:			
4010 Outlays from new discretionary authority	12	13	13
4011 Outlays from discretionary balances	1	2	1
4020 Outlays, gross (total)	13	15	14
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources		-1	-1
4180 Budget authority, net (total)	14	14	13
4190 Outlays, net (total)	13	14	13

The United States Office of Government Ethics (OGE), established by the Ethics in Government Act of 1978, provides overall direction, oversight and accountability of Executive Branch policies designed to prevent and resolve conflicts of interest. OGE is also charged with promoting high ethical standards for Executive Branch employees. Specifically, OGE: promulgates and maintains enforceable standards of ethical conduct for over four million civilian employees and uniformed service members in over 130 Executive Branch agencies and the White House; works with Presidential nominees for appointments requiring Senate confirmation to resolve proactively potential financial conflicts of interest for the most senior leaders in the executive branch; oversees a financial disclosure system that reaches more than 28,000 public financial disclosure filers and over 325,000 confidential financial disclosure filers; ensures that Executive Branch ethics programs are in compliance with laws and regulations; provides education and training to the more than 5,700 ethics officials; and on such topics as codes of conduct, financial disclosure, anti-corruption and prevention measures, and building ethical organizational cultures, conducts outreach to the general public, the private sector, and civil society, as well as shares good practices with and provides technical assistance to state, local, and foreign governments and international organizations.

Object Classification (in millions of dollars)

Identification code 95–1100–0–1–805	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	9	8
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	9	9	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
25.3 Other goods and services from Federal sources	1	1	1
99.0 Direct obligations	14	14	13
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	14	15	14

Employment Summary

Identification code 95–1100–0–1–805	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	73	74	74

OFFICE OF NAVAJO AND HOPI INDIAN
RELOCATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93–531, [\$7,750,000] \$8,400,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 48–1100–0–1–808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Operation of relocation office	6	5	5
0003 Relocation payments (housing)	5	2	3
0004 Discretionary fund payments	1	1	
0900 Total new obligations	12	8	8
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	8	8	8
1160 Appropriation, discretionary (total)	8	8	8
1930 Total budgetary resources available	12	8	8
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	4	4
3030 Obligations incurred, unexpired accounts	12	8	8
3040 Outlays (gross)	-11	-8	-8
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	4	4
3100 Obligated balance, end of year (net)	4	4	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority		6	6
4011 Outlays from discretionary balances	11	2	2
4020 Outlays, gross (total)	11	8	8
4180 Budget authority, net (total)	8	8	8
4190 Outlays, net (total)	11	8	8

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93–531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

Identification code 48-1100-0-1-808	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services from non-Federal sources	2	1	1
32.0 Land and structures	5	2	3
41.0 Grants, subsidies, and contributions	1	1	.....
99.9 Total new obligations	12	8	8

Employment Summary

Identification code 48-1100-0-1-808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	42	40	40

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12), Public Law 107-304, and the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$18,972,000]** \$18,692,000. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 62-0100-0-1-805	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Investigation and prosecution of reprisals for whistle blowing	18	19	19
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	18	19	19
1160 Appropriation, discretionary (total)	18	19	19
1930 Total budgetary resources available	19	20	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	3	3	3
3030 Obligations incurred, unexpired accounts	18	19	19
3040 Outlays (gross)	-18	-19	-19
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3	3	3
3100 Obligated balance, end of year (net)	3	3	3
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	19	19
Outlays, gross:			
4010 Outlays from new discretionary authority	18	17	17
4011 Outlays from discretionary balances .....	.....	2	2
4020 Outlays, gross (total)	18	19	19
4180 Budget authority, net (total)	18	19	19
4190 Outlays, net (total)	18	19	19

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other

activities prohibited by civil service law, and when appropriate, prosecutes before the Merit Systems Protection Board (MSPB); 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) investigates and enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

Overall in 2011 a record level 4,026 cases were submitted to OSC for assistance or action by Federal employees and other persons. Of this total, 2,583 were prohibited personnel practice cases, an increase of 6 percent over the prior year. In 2011, OSC resolved 4,044 matters, 20 percent more than it had just two years prior, most often without recourse to formal proceedings before MSPB. In 2011, OSC obtained 83 favorable actions in prohibited personnel practices cases and 43 corrective actions in Hatch Act complaints. Additionally, 10 cases were resolved through alternative dispute resolution. OSC is significantly stepping up its mediation efforts. In 2011, OSC filed three disciplinary action complaints before MSPB in Hatch Act matters, and obtained five disciplinary actions by negotiation or MSPB order. OSC received 451 Hatch Act complaints during 2011. During 2011, OSC's Disclosure Unit referred 22 whistleblower disclosures to agency heads for their review. OSC received 64 USERRA cases in 2011, including referrals and cases for the new demonstration project.

Case type	Case Received 2011	Case Process 2011
Prohibited personnel practice complaints	2,583	2,508
Hatch Act complaints	451	635
Whistleblower disclosures	928	870
USERRA cases	64	31
Totals	4,026	4,044

For 2012 and 2013, OSC projects intakes for whistleblower disclosure, Hatch Act and prohibited personnel practice cases will increase in the 6-8 percent range, based upon the trends of the last five years. Furthermore, several hundred additional cases will be received through the new USERRA demonstration project. The funding requested for 2013 will enable OSC to maintain the staffing level necessary to operate the agency, pursue its mission, and keep case backlogs low.

Object Classification (in millions of dollars)

Identification code 62-0100-0-1-805	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	13	13
12.1 Civilian personnel benefits	3	4	4
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	1	1
99.9 Total new obligations	18	19	19

Employment Summary

Identification code 62-0100-0-1-805	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	107	110	107

**OFFICE OF THE FEDERAL COORDINATOR FOR
ALASKA NATURAL GAS TRANSPORTATION
PROJECTS**

Federal Funds

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS
TRANSPORTATION PROJECTS

For necessary expenses for the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act of 2004, **[\$1,000,000] \$3,084,200: Provided, That any fees, charges, or commissions received pursuant to section 802 of Public Law 110-140 in fiscal year 2013 in excess of \$2,000,000 shall not be available for obligation until appropriated in a subsequent Act of Congress. (Energy and Water Development and Related Agencies Appropriations Act, 2012.)**

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-2850-0-1-271	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0220 Fees, Charges, and Commissions		5	2
0400 Total: Balances and collections		5	2
Appropriations:			
0500 Office of the Federal Coordinator for Alaska Natural Gas Transportation		-5	-2
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-2850-0-1-271	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Coordination and review	3	8	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	1	3
1160 Appropriation, discretionary (total)	4	1	3
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		5	2
1260 Appropriations, mandatory (total)		5	2
1900 Budget authority (total)	4	6	5
1930 Total budgetary resources available	5	8	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1		
3030 Obligations incurred, unexpired accounts	3	8	5
3040 Outlays (gross)	-4	-8	-4
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)			1
3100 Obligated balance, end of year (net)			1

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4	1	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	1	2
4011 Outlays from discretionary balances	1	2	
4020 Outlays, gross (total)	4	3	2
Mandatory:			
4090 Budget authority, gross		5	2
Outlays, gross:			
4100 Outlays from new mandatory authority		5	2
4180 Budget authority, net (total)	4	6	5
4190 Outlays, net (total)	4	8	4

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law

108-324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating all Federal activities for an Alaska natural gas transportation project, including joint surveillance and monitoring with the State of Alaska during construction of a project and for one year following the completion of the project. An Alaska natural gas transportation project could deliver significant natural gas supply to the U.S. lower 48 states.

The five main roles of the OFC are: (1) coordinate the expeditious discharge of all activities by all Federal agencies with respect to an Alaska natural gas transportation project; (2) ensure compliance of a project with either ANGPA or ANGTA; (3) ensure that implementation or enforcement actions do not exceed the limitations established in ANGPA; (4) provide a liaison function to ensure adequate communication with Congress, State of Alaska, Federal and Canadian agencies; and (5) enter into a joint surveillance and monitoring agreement with the State of Alaska for the purpose of monitoring the construction of the Project.

Object Classification (in millions of dollars)

Identification code 95-2850-0-1-271	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	4	3
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	1	3	1
99.9 Total new obligations	3	8	5

Employment Summary

Identification code 95-2850-0-1-271	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	11	12	12

OTHER COMMISSIONS AND BOARDS

Federal Funds

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$634,000] \$602,000**, as authorized by section 1303 of Public Law 99-83. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

[SOUTHEAST CRESCENT REGIONAL COMMISSION]

[For necessary expenses of the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$250,000, to remain available until expended.] (Energy and Water Development and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-9911-0-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	1	1	1
0900 Total new obligations (object class 25.2)	1	1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1160 Appropriation, discretionary (total)	1	1	1
1930 Total budgetary resources available	2	2	2

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1	1	1
3040	Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1	1	1
Outlays, gross:				
4010	Outlays from new discretionary authority	1	1	1
4180	Budget authority, net (total)	1	1	1
4190	Outlays, net (total)	1	1	1

The Other Commissions and Boards account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Federal Funds

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-1299-0-1-552	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	General Fund Payment	50	150	150
0900	Total new obligations (object class 94.0)	50	150	150
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	50	150	150
1260	Appropriations, mandatory (total)	50	150	150
1930	Total budgetary resources available	50	150	150
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	50	150	150
3040	Outlays (gross)	-50	-150	-150
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	50	150	150
Outlays, gross:				
4100	Outlays from new mandatory authority	50	150	150
4180	Budget authority, net (total)	50	150	150
4190	Outlays, net (total)	50	150	150

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 111-148, annual appropriations will continue through 2019.

Trust Funds

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8299-0-7-552	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year			

Receipts:				
0200	Fees on Health Insurance and Self-insured Health Plans, PCORTF			188
0240	Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund	50	150	150
0241	Transfers from FHI Trust Fund, PCORTF			25
0242	Transfers from FSMI Trust Fund, PCORTF			27
0299	Total receipts and collections	50	150	390
0400	Total: Balances and collections	50	150	390
Appropriations:				
0500	Patient-Centered Outcomes Research Trust Fund	-50	-150	-390
0799	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8299-0-7-552	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Payment to PCORI	40	120	312
0002	Transfer to HHS	10	30	78
0900	Total new obligations (object class 94.0)	50	150	390
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	10		
1020	Adjustment of unobligated bal brought forward, Oct 1	-10		
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	50	150	390
1260	Appropriations, mandatory (total)	50	150	390
1930	Total budgetary resources available	50	150	390
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)		41	128
3001	Adjustments to unpaid obligations, brought forward, Oct 1	10		
3020	Obligated balance, start of year (net)	10	41	128
3030	Obligations incurred, unexpired accounts	50	150	390
3040	Outlays (gross)	-19	-63	-265
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	41	128	253
3100	Obligated balance, end of year (net)	41	128	253
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	50	150	390
Outlays, gross:				
4100	Outlays from new mandatory authority	10	30	137
4101	Outlays from mandatory balances	9	33	128
4110	Outlays, gross (total)	19	63	265
4180	Budget authority, net (total)	50	150	390
4190	Outlays, net (total)	19	63	265
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	10	41	128
5001	Total investments, EOY: Federal securities: Par value	41	128	253

Public Law 111-148 authorized the establishment of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, transfers from the Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively.

POSTAL SERVICE

Federal Funds

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, [\$78,153,000] \$89,092,000, which shall not be available for obligation until October 1, [2012] 2013: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That 6-day delivery and rural delivery of mail shall continue through December 31, 2012, at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year [2012] 2013. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 18-1001-0-1-372	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0003 Prior years' liabilities	12		
0004 Advance Appropriation from the previous year	89 ¹	75 ²	78 ³
0900 Total new obligations (object class 41.0)	101	75	78
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	12		
1160 Appropriation, discretionary (total)	12		
Advance appropriations, discretionary:			
1170 Advance appropriation	89	75	78
1180 Advanced appropriation, discretionary (total)	89	75	78
1900 Budget authority (total)	101	75	78
1930 Total budgetary resources available	101	75	78
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	101	75	78
3040 Outlays (gross)	-101	-75	-78
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	101	75	78
Outlays, gross:			
4010 Outlays from new discretionary authority	101	75	78
4180 Budget authority, net (total)	101	75	78
4190 Outlays, net (total)	101	75	78

¹Represents a \$68,776,000 current year estimate and a +\$20,552,000 reconciliation adjustment.

²Represents a \$68,914,000 current year estimate and a +\$5,991,000 reconciliation adjustment.

³Represents a \$69,475,000 current year estimate and a +\$8,678,000 reconciliation adjustment.

The Budget reflects \$78,153,000 for Payment to the Postal Service Fund in 2013. This amount represents an advance appropriation from 2012 for the 2012 costs and the 2009 reconciliation adjustment for free mail for the blind and overseas voting. These resources were made available to the U.S. Postal Service in 2012 (pursuant to P.L. 112-74, the Consolidated Appropriations Act, 2012).

In addition, the Budget proposes \$89,092,000 as an advance appropriation for 2014 for the 2013 costs (\$70,736,000) and the 2010 reconciliation adjustment (\$18,356,000) for actual mail volume of free mail for the blind and overseas voting costs.

Pursuant to Public Law 93-328, the 2013 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$107,396,000. This amount includes \$88,861,000 requested for free mail for the blind and overseas voting and \$18,535,000 as

reconciliation adjustment for 2010 actual mail volume of free mail for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18-4020-0-3-372	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Postal field operations	48,877	47,191	41,956
0802 Transportation	6,389	6,367	5,323
0803 Building occupancy	1,979	1,989	1,926
0804 Supplies and services	2,305	2,136	2,167
0805 Research and development	14	16	16
0806 Administration and area operations	8,032	17,286	12,996
0807 Interest	175	200	218
0808 Servicewide expenses	117	125	127
0809 Reimbursable program activities, subtotal	67,888	75,310	64,729
0810 Capital Investment	441	866	1,970
0900 Total new obligations	68,329	76,176	66,699
Budgetary Resources:			
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	996	2,000	
1440 Borrowing authority, mandatory (total)	996	2,000	
Spending authority from offsetting collections, discretionary:			
1700 Collected			255
1710 Transferred to other accounts [18-0100]			-241
1710 Transferred to other accounts [18-0200]			-14
Spending authority from offsetting collections, mandatory:			
1800 Collected	67,591	63,586	62,620
1810 Transferred to other accounts [18-0100]	-244	-241	
1810 Transferred to other accounts [18-0200]	-14	-14	
1850 Spending auth from offsetting collections, mand (total)	67,333	63,331	62,620
1900 Budget authority (total)	68,329	65,331	62,620
1930 Total budgetary resources available	68,329	65,331	62,620
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)		188	-951
3030 Obligations incurred, unexpired accounts	68,329	76,176	66,699
3040 Outlays (gross)	-68,141	-77,315	-67,470
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	188	-951	-1,722
3100 Obligated balance, end of year (net)	188	-951	-1,722
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	68,329	65,331	62,620
Outlays, gross:			
4100 Outlays from new mandatory authority	68,141	77,315	67,470
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-1,052	-899	-971
4123 Non-Federal sources	-66,539	-62,945	-61,904
4130 Offsets against gross budget authority and outlays (total)	-67,591	-63,844	-62,875
4160 Budget authority, net (mandatory)	738	1,487	-255
4170 Outlays, net (mandatory)	550	13,471	4,595
4180 Budget authority, net (total)	738	1,487	-255
4190 Outlays, net (total)	550	13,471	4,595
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	1,391	1,815	1,815
5001 Total investments, EOY: Federal securities: Par value	1,815	1,815	1,815
Unfunded deficiencies:			
7000 Unfunded deficiency, start of year			-10,845
Change in deficiency during the year:			
7010 New deficiency		-10,845	-4,079
7020 Unfunded deficiency, end of year		-10,845	-14,924

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	738	1,487	-255
Outlays	550	13,471	4,595
Legislative proposal, subject to PAYGO:			
Outlays		-15,731	-11,507
Total:			
Budget Authority	738	1,487	-255
Outlays	550	-2,260	-6,912

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service (USPS), an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and equipment.

The Postal Accountability and Enhancement Act (P.L. 109-435), was signed by the President on December 20, 2006. The Act made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index for All Urban Consumers (CPI-U). This was intended to provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised

total ceiling of \$15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to \$2.0 billion in obligations issued for the purpose of capital improvements and by \$1.0 billion for the purpose of paying operating expenses. P.L. 109-435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the \$15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of \$3.0 billion. According to USPS estimates, as of September 30, 2012 it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$15.0 billion.

Operating.—According to USPS estimates, revenue will total approximately \$63.0 billion in 2013. Total expenses are estimated at approximately \$76.6 billion in 2013.

The Postal Reorganization Act of 1970 established the Postal Service as a self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the Postal Service to assume greater portions of its personnel-related costs. Since 1982 the Postal Service had not received any public-service appropriations. At the end of 2011, the Postal Service employed 645,950 persons. Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under Postal labor contracts that are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989, and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of Postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for Postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law. This amounted to \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these

POSTAL SERVICE FUND—Continued

remaining claims became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress passed CSRS reform legislation that was enacted on April 23, 2003 (P.L. 108–18). The provisions of P.L. 108–18 eliminated all future retirement liability payments related to general wage increases and the retirement COLA payments, and the Postal Service became responsible for the Civil Service retirement obligations related to military service of Postal Service employees. In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions could change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through September 30, 2043.

P.L. 109–435 created the Postal Service Retiree Health Benefits Fund to put the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108–18) that were held in escrow during 2006; 2) A 10-year stream of payments defined within P.L. 109–435 to begin the liquidation of the Postal Services unfunded liability for post-retirement health benefits; 3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) Beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of USPS employees; and 5) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result, beginning in 2017, the Postal Service will no longer pay annual premiums for its post-1971 annuitants. Instead, these premium payments will be paid from the Postal Service Retiree Health Benefit Fund. Payments for the portion of the premium costs of Postal Service annuitants pre-1971 service will continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Section 164 of Division B of P.L. 111–68, the Continuing Appropriations Resolution, 2010, reduced the 2009 amount USPS was required to contribute toward the liquidation of its post-retirement health benefits liability (item 2 in the preceding paragraph) from \$5.4 billion to \$1.4 billion. This reduction had the effect of increasing the size of 40-year amortization payment for the remaining unfunded liability that USPS is required to make starting in 2017 (item 4 in the preceding paragraph).

Section 623 of Division C of P.L. 112–74, the Consolidated Appropriations Act, 2012, amended Title 5, United States Code by striking the date specified in Sec. 8909a(d)(3)(A)(v) of September 30, 2011 and inserting August 1, 2012 for the scheduled payment of \$5.5 billion to the Postal Service Retiree Health Benefit Fund.

Statement of Operations (estimates per USPS and on an accrual accounting basis)

	2010 actual	2011 actual	2012 est.	2013 est.
Revenue	67,077	65,739	64,031	63,000
Expense	-75,582	-70,806	-78,141	-76,626
Net income or loss (-)	(8,505)	(5,067)	(14,110)	(13,626)

Object Classification (in millions of dollars)

Identification code 18-4020-0-3-372	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	28,732	27,794	24,256
11.3 Other than full-time permanent	4,595	3,979	2,902
11.5 Other personnel compensation	4,023	3,771	2,697
11.9 Total personnel compensation	37,350	35,544	29,855
12.1 Civilian personnel benefits	15,081	23,869	21,407
13.0 Benefits for former personnel	2,518	2,704	2,651
21.0 Travel and transportation of persons	110	109	107
22.0 Transportation of things	6,980	6,993	5,858
23.1 Rental payments to GSA	100	43	42
23.2 Rental payments to others	1,023	1,056	1,035
23.3 Communications, utilities, and miscellaneous charges	869	818	802
24.0 Printing and reproduction	93	78	74
25.2 Other services from non-Federal sources	1,849	2,533	2,484
26.0 Supplies and materials	1,334	1,250	1,226
31.0 Equipment	254	524	514
32.0 Land and structures	489	343	337
42.0 Insurance claims and indemnities	104	112	110
43.0 Interest and dividends	175	200	197
99.9 Total new obligations	68,329	76,176	66,699

Employment Summary

Identification code 18-4020-0-3-372	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	601,864	577,859	572,932

POSTAL SERVICE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 18-4020-4-3-372	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Postal field operations		-5,450	-5,450
0806 Administration and area operations		-9,771	-5,047
0809 Reimbursable program activities, subtotal		-15,221	-10,497
0900 Total new obligations		-15,221	-10,497
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			15,731
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		510	1,010
1850 Spending auth from offsetting collections, mand (total)		510	1,010
1900 Budget authority (total)		510	1,010
1930 Total budgetary resources available		510	16,741
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		15,731	27,238
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		-15,221	-10,497
3040 Outlays (gross)		15,221	10,497
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		510	1,010
Outlays, gross:			
4100 Outlays from new mandatory authority		-15,221	-10,497

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-510	-1,010
4190	Outlays, net (total)	-15,731	-11,507

The Administration recognizes the enormous value of the Postal Service (USPS) to the Nation's commerce and communications, as well as the urgent need for reform to ensure the future viability of USPS. Therefore, consistent with the Presidents September 2011 Postal reform proposal to the Joint Select Committee on Deficit Reduction, the Budget proposes specific authorities to improve USPS efficiency and net revenue, along with financial relief measures, grounded in principles of fiscal responsibility as well as sound financial management. The Administration will work with the Congress and postal stakeholders to secure these necessary reforms.

As to the structure of relief, the Budget would first improve USPS financial condition by returning to USPS surplus amounts it has paid into its OPM account for its share of Federal Employee Retirement System costs. OPM has determined this surplus, as of September 30, 2010, is approximately \$10.9 billion. Under the proposal, half of the surplus would be paid back to USPS in 2012 and the other half paid back in 2013. Secondly, the Budget proposes to restructure USPS retiree health benefits payments that were specified by the 2006 Postal Act. This change would still prudently pre-fund retiree liabilities, but on an accruing cost basis rather than the arbitrary amounts fixed in current law, which do not allow for the dramatic shifts in demand or workforce size that USPS has experienced in recent years. This restructuring would provide USPS with \$14.1 billion in temporary financial relief in 2012 and 2013. See the Office of Personnel Management section of this Appendix for more information on these aspects of the proposal.

In addition, the Budget proposes operational reforms that would do the following: 1) reduce USPS operating costs by giving USPS authority, which it has said it would use, to reduce mail delivery frequency from six days to five days, starting in January 2013; 2) allow USPS to increase collaboration with State and local governments; and 3) give USPS the ability to better align the costs of postage with the costs of mail delivery while still operating within the current price cap, and permit USPS, during 2012, to seek the remaining approximately 1.8 percent of the modest one-time increase in postage rates of approximately 5.6 percent it proposed in 2010.

All together, these reforms would provide USPS with over \$25 billion in cash relief over the next two years and produce savings of \$25 billion over 11 years.

Object Classification (in millions of dollars)

Identification code 18-4020-4-3-372	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
12.1	Civilian personnel benefits	-15,221	-9,747
22.0	Transportation of things		-750
99.9	Total new obligations	-15,221	-10,497

UNSPECIFIED ADJUSTMENTS TO OPERATIONS

Program and Financing (in millions of dollars)

Identification code 18-9017-0-1-372	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		11,231
3040	Outlays (gross)	11,231	4,592

Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	11,231	15,823
3100	Obligated balance, end of year (net)	11,231	15,823

Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4100	Outlays from new mandatory authority	-11,231	-4,592
4190	Outlays, net (total)	-11,231	-4,592

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
	Outlays	-11,231	-4,592
Legislative proposal, not subject to PAYGO:			
	Outlays	500	1,750
Legislative proposal, subject to PAYGO:			
	Outlays	7,616	4,879

This account reflects unspecified adjustments to Postal operations that would reflect the fact that USPS can only spend at amounts equal to its revenue and borrowing authority. For purposes of the Budget Baseline, USPS is shown to operate at a loss in 2012 as permitted by its remaining available borrowing authority and then operating at a break-even (i.e., revenues equal expenses) basis for 2013 and later years. This account is necessary because the original USPS estimates of its revenues and expenses were unsustainable—estimated expenses far exceeded estimated revenues plus borrowing authority. The Budget includes a legislative proposal that provides specific Postal financial relief and makes sustained reforms. The relief and reforms represent specific action USPS would take, and would reduce the need for the unspecified adjustments contained in this account.

UNSPECIFIED ADJUSTMENTS TO OPERATIONS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 18-9017-2-1-372	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		-500
3040	Outlays (gross)	-500	-1,750
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	-500	-2,250
3100	Obligated balance, end of year (net)	-500	-2,250

Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4100	Outlays from new mandatory authority	500	1,750
4190	Outlays, net (total)	500	1,750

This schedule reflects the impact on the Unspecified Adjustments to Postal Operations account of the Postal financial relief and reform proposal to authorize the Postal Service to move from six- to five-day delivery and to permit USPS to seek the remainder of the modest one-time increase in postage rates it proposed in 2010.

UNSPECIFIED ADJUSTMENTS TO OPERATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 18-9017-4-1-372	2011 actual	2012 est.	2013 est.
Change in obligated balance:			
Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)		-7,616
3040	Outlays (gross)	-7,616	-4,879

UNSPECIFIED ADJUSTMENTS TO OPERATIONS—Continued
Program and Financing—Continued

Identification code 18-9017-4-1-372	2011 actual	2012 est.	2013 est.
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		-7,616	-12,495
3100 Obligated balance, end of year (net)		-7,616	-12,495
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		7,616	4,879
4190 Outlays, net (total)		7,616	4,879

This schedule reflects the impact on the Unspecified Adjustments to Postal Operations account of the Postal financial relief and reform Budget proposal to refund to the Postal Service its Federal Employees Retirement System (FERS) surplus and restructure Postal Service payments for retiree health benefits.

OFFICE OF INSPECTOR GENERAL
SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$241,468,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109-435): *Provided, That unobligated balances remaining in this account on October 1, 2013, shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 18-0100-0-1-372	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Audit	86	78	78
0002 Investigations	158	164	164
0900 Total new obligations	244	242	242
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		1	1
1711 Transferred from other accounts [18-4020]	244	241	241
1750 Spending auth from offsetting collections, disc (total)	244	242	242
1930 Total budgetary resources available	244	242	242
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	244	242	242
3040 Outlays (gross)	-244	-242	-242
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	244	242	242
Outlays, gross:			
4010 Outlays from new discretionary authority	244	242	242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4180 Budget authority, net (total)	244	241	241
4190 Outlays, net (total)	244	241	241

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1)

waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109-435, the 2013 appropriation request of the Office of Inspector General of the U.S. Postal Service is \$241,468,000.

Section 603(b)(1) of Public Law 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the USPS Office of Inspector General spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 18-0100-0-1-372	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	135	137	138
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	138	140	141
12.1 Civilian personnel benefits	43	47	49
21.0 Travel and transportation of persons	6	6	6
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	6	8	8
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.1 Advisory and assistance services	20	22	22
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	2	2	2
31.0 Equipment	16	7	7
32.0 Land and structures	8	4	1
99.0 Direct obligations	244	241	241
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	244	242	242

Employment Summary

Identification code 18-0100-0-1-372	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	1,132	1,136	1,136

POSTAL REGULATORY COMMISSION
SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-435), [[\$14,304,000]] \$14,450,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act: *Provided, That unobligated balances remaining in this account on October 1, 2013, shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2012.)*

Program and Financing (in millions of dollars)

Identification code 18-0200-0-1-372	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Modern Rate Regulation	3	3	3
0002 USPS Service and Performance	2	2	2
0003 Financial Accountability and Compliance	3	3	3
0004 Program Integration and Support	6	6	6
0900 Total new obligations	14	14	14
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts [18-4020]	14	14	14
1750 Spending auth from offsetting collections, disc (total)	14	14	14

1930	Total budgetary resources available	14	14	14
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	14	14	14
3040	Outlays (gross)	-14	-14	-14
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	14	14	14
Outlays, gross:				
4010	Outlays from new discretionary authority	14	14	14
4180	Budget authority, net (total)	14	14	14
4190	Outlays, net (total)	14	14	14

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA)(Public Law 109-435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109-435, the 2013 appropriation request of the Postal Regulatory Commission is \$14,450,000.

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

Identification code 18-0200-0-1-372	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	2	2	2
99.9 Total new obligations	14	14	14

Employment Summary

Identification code 18-0200-0-1-372	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	74	74	74

PRESIDIO TRUST

Federal Funds

PRESIDIO TRUST FUND

【For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, \$12,000,000 shall be available to the Presidio Trust, to remain available until expended.】 (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-4331-0-3-303	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity	129	114	89

Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	25	33	13
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	15	12	
1160	Appropriation, discretionary (total)	15	12	
Spending authority from offsetting collections, discretionary:				
1700	Collected	125	82	88
1701	Change in uncollected payments, Federal sources	-3		
1750	Spending auth from offsetting collections, disc (total)	122	82	88
1900	Budget authority (total)	137	94	88
1930	Total budgetary resources available	162	127	101
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	33	13	12

Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	90	74	102
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-8	-5	-5
3020	Obligated balance, start of year (net)	82	69	97
3030	Obligations incurred, unexpired accounts	129	114	89
3040	Outlays (gross)	-145	-86	-99
3050	Change in uncollected pymts, Fed sources, unexpired	3		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	74	102	92
3091	Uncollected pymts, Fed sources, end of year	-5	-5	-5
3100	Obligated balance, end of year (net)	69	97	87

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	137	94	88
Outlays, gross:				
4010	Outlays from new discretionary authority	62	53	48
4011	Outlays from discretionary balances	83	33	51
4020	Outlays, gross (total)	145	86	99
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-8	-8	-4
4031	Interest on Federal securities	-2	-2	-2
4033	Non-Federal sources	-115	-72	-82
4040	Offsets against gross budget authority and outlays (total)	-125	-82	-88
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	3		
4070	Budget authority, net (discretionary)	15	12	
4080	Outlays, net (discretionary)	20	4	11
4180	Budget authority, net (total)	15	12	
4190	Outlays, net (total)	20	4	11

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	100	77	40
5001	Total investments, EOY: Federal securities: Par value	77	40	40

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community that will operate without annual appropriations beginning in FY 2013. Funds to operate the park and its public programs will come from lease revenues and other non-Federally appropriated funding sources. The Presidio of San Francisco is an historic preservation success, and a success for the American taxpayer.

Object Classification (in millions of dollars)

Identification code 95-4331-0-3-303	2011 actual	2012 est.	2013 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	24	23	23
12.1	Civilian personnel benefits	8	7	7
23.3	Communications, utilities, and miscellaneous charges	5	5	4
24.0	Printing and reproduction	1	1	1

PRESIDIO TRUST FUND—Continued
Object Classification—Continued

Identification code 95-4331-0-3-303	2011 actual	2012 est.	2013 est.
25.1 Advisory and assistance services	6	4	4
25.2 Other services from non-Federal sources	20	17	9
25.3 Other goods and services from Federal sources	4	4	4
26.0 Supplies and materials	14	12	8
31.0 Equipment	5	5	5
32.0 Land and structures	38	32	20
43.0 Interest and dividends	4	4	4
99.9 Total new obligations	129	114	89

Employment Summary

Identification code 95-4331-0-3-303	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	327	328	328

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 95-4332-0-3-303	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2121 Limitation available from carry-forward	200	200	200
2143 Uncommitted limitation carried forward	-200	-200	-200
2150 Total guaranteed loan commitments			

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (5 U.S.C. 601 note), **[\$900,000, to remain available until September 30, 2013] \$1,000,000.** (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-2724-0-1-054	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Privacy and Civil Liberties Oversight Board		1	1
0900 Total new obligations (object class 11.1)		1	1
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
1131 Unobligated balance of appropriations permanently reduced		-1	
1160 Appropriation, discretionary (total)	1		1
1930 Total budgetary resources available	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	2
3030 Obligations incurred, unexpired accounts		1	1
3040 Outlays (gross)			-1
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	2	2

3100 Obligated balance, end of year (net)	1	2	2
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Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1		1
Outlays, gross:			
4010 Outlays from new discretionary authority			1
4180 Budget authority, net (total)	1		1
4190 Outlays, net (total)			1

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). This law required PCLOB to "ensure that concerns with respect to privacy and civil liberties are appropriately considered in the implementation of laws, regulations, and executive branch policies related to efforts to protect the Nation against terrorism." The IRTPA placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as a separate agency within the Executive Branch.

All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) advising the President and the heads of departments and agencies on issues that have privacy and civil liberties implications and 2) reviewing regulations and executive branch policies related to protecting the Nation from terrorism. The PCLOB must also submit annual reports to the Congress detailing its activities during the year.

Employment Summary

Identification code 95-2724-0-1-054	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		7	7

PUBLIC SAFETY BROADBAND CORPORATION

Federal Funds

OPERATIONS AND ADMINISTRATION

The American Jobs Act proposes a National Wireless Initiative that would repurpose spectrum for wireless broadband through voluntary incentive auctions and use a portion of proceeds to build a broadband network for first responders. As part of this initiative, the Act proposes to create a Public Safety Broadband Corporation with Federal, State, local, and tribal representation to oversee the build-out and operations of the network.

OPERATIONS AND ADMINISTRATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-4362-4-3-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Reimbursable program activity (Public Safety Broadband Network)			216
0900 Total new obligations (object class 41.0)			216
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected			216
1850 Spending auth from offsetting collections, mand (total)			216
1930 Total budgetary resources available			216
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			216
3040 Outlays (gross)			-18

3090	Obligated balance, end of year (net): Unpaid obligations, end of year (gross)	198
3100	Obligated balance, end of year (net)	198
Budget authority and outlays, net:		
Mandatory:		
4090	Budget authority, gross	216
Outlays, gross:		
4100	Outlays from new mandatory authority	18
Offsets against gross budget authority and outlays:		
Offsetting collections (collected) from:		
4124	Offsetting governmental collections	-216
4190	Outlays, net (total)	-198

Object Classification (in millions of dollars)

Identification code 95-4362-4-3-376	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
41.0	Grants, subsidies, and contributions		216
99.0	Reimbursable obligations		216

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, **[\$51,000,000]** \$45,001,000, which shall include amounts becoming available in fiscal year **[2012]** 2013 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 60-0111-0-1-601	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	55	51	45
0900	Total new obligations (object class 41.0)	55	51	45
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	55	45	42
1160	Appropriation, discretionary (total)	55	45	42
Appropriations, mandatory:				
1200	Appropriation	2	6	3
1260	Appropriations, mandatory (total)	2	6	3
1900	Budget authority (total)	57	51	45
1930	Total budgetary resources available	57	51	45
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-2		
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	55	51	45
3040	Outlays (gross)	-55	-51	-45
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	55	45	42
Outlays, gross:				
4010	Outlays from new discretionary authority	55	45	42
Mandatory:				
4090	Budget authority, gross	2	6	3
Outlays, gross:				
4100	Outlays from new mandatory authority		6	3
4180	Budget authority, net (total)	57	51	45

4190	Outlays, net (total)	55	51	45
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This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on un-negotiated checks, \$150,000, to remain available through September 30, **[2013]** 2014, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 60-0113-0-1-601	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	698	622	544
0900	Total new obligations (object class 42.0)	698	622	544
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		21	21
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	719	622	544
1260	Appropriations, mandatory (total)	719	622	544
1930	Total budgetary resources available	719	643	565
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	21	21	21
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	698	622	544
3040	Outlays (gross)	-698	-622	-544
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	719	622	544
Outlays, gross:				
4100	Outlays from new mandatory authority	698	622	544
4180	Budget authority, net (total)	719	622	544
4190	Outlays, net (total)	698	622	544

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits. This account also reflects transfers from the general fund of the Treasury to the Social Security Equivalent Benefit Account pursuant to the Hiring Incentives to Restore Employment (HIRE) Act (P.L. 111-147), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111-312), and the Temporary Payroll Tax Cut Continuation Act (P.L.112-78).

ADMINISTRATIVE EXPENSES, RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS

This account provided for the transfer of funding to the Railroad Retirement Board's Limitation on Administration for administrative costs to pay benefits under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111-92), and the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111-312).

ADMINISTRATIVE EXPENSES, RECOVERY ACT

This account provided for the transfer of funding to the Railroad Retirement Board's Recovery Act Limitation Account for admin-

ADMINISTRATIVE EXPENSES, RECOVERY ACT—Continued
Administrative costs to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

ECONOMIC RECOVERY PAYMENTS

Program and Financing (in millions of dollars)

Identification code 60–0115–0–1–601	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5		
Budget authority:			
Appropriations, mandatory:			
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-5		
1260 Appropriations, mandatory (total)	-5		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	-5		
4180 Budget authority, net (total)	-5		

This appropriation provided funding for Economic Recovery Payments paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS

Program and Financing (in millions of dollars)

Identification code 60–0117–0–1–603	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Railroad Unemployment Extended Benefits	9	8	
0900 Total new obligations (object class 25.8)	9	8	
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	156	21	13
Budget authority:			
Appropriations, mandatory:			
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-126		
1260 Appropriations, mandatory (total)	-126		
1930 Total budgetary resources available	30	21	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	21	13	13
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	9	8	
3040 Outlays (gross)	-9	-8	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	-126		
Outlays, gross:			
4100 Outlays from new mandatory authority	9		
4101 Outlays from mandatory balances		8	
4110 Outlays, gross (total)	9	8	
4180 Budget authority, net (total)	-126		
4190 Outlays, net (total)	9	8	

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111–92), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111–312), and the Temporary Payroll Tax Cut Continuation Act (P.L. 112–78).

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60–0114–0–1–603	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9		
Budget authority:			
Appropriations, mandatory:			
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-9		
1260 Appropriations, mandatory (total)	-9		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	-9		
4180 Budget authority, net (total)	-9		

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111–5).

Trust Funds

RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 60–8051–0–7–603	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	107	109	115
0801 Reimbursable program	23	19	20
0900 Total new obligations	130	128	135
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		37	37
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	17	25	25
1134 Appropriations precluded from obligation		-10	-10
1160 Appropriation, discretionary (total)	17	15	15
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	158	187	90
1203 Appropriation (unavailable balances)	28	12	105
1220 Transferred to other accounts [60–8011]	-47		
1235 Portion precluded from balances	-12	-105	-96
1260 Appropriations, mandatory (total)	127	94	99
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1750 Spending auth from offsetting collections, disc (total)	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected	22	19	20
1850 Spending auth from offsetting collections, mand (total)	22	19	20
1900 Budget authority (total)	167	128	134
1930 Total budgetary resources available	167	165	171
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	37	37	36
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	9	8
3030 Obligations incurred, unexpired accounts	130	128	135
3040 Outlays (gross)	-130	-129	-135
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	8	8
3100 Obligated balance, end of year (net)	9	8	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	18	15	15
Outlays, gross:			
4010 Outlays from new discretionary authority	15	15	15

Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-1	
Mandatory:			
4090	Budget authority, gross	149	113 119
Outlays, gross:			
4100	Outlays from new mandatory authority	115	113 119
4101	Outlays from mandatory balances		1 1
4110	Outlays, gross (total)	115	114 120
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources	-22	-19 -20
4180	Budget authority, net (total)	144	109 114
4190	Outlays, net (total)	107	110 115

Memorandum (non-add) entries:

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

WORKLOAD

	1983 actual	1990 actual	2011 actual	2012 est.	2013 est.
Unemployment claims	1,919,160	300,351	93,598	87,000	84,000
Cumulative workload decline (%)		-84%	-95%	-95%	-96%
Sickness claims	411,877	269,926	136,014	135,000	141,000
Cumulative workload decline (%)		-34%	-67%	-67%	-66%

Object Classification (in millions of dollars)

Identification code 60-8051-0-7-603	2011 actual	2012 est.	2013 est.
Direct obligations:			
42.0	Benefit payments	106	94 100
94.0	Financial transfers	1	15 15
99.0	Direct obligations	107	109 115
99.0	Reimbursable obligations	23	19 20
99.9	Total new obligations	130	128 135

RAIL INDUSTRY PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8011-0-7-601	2011 actual	2012 est.	2013 est.
0100	Balance, start of year	149	227 111
Adjustments:			
0190	Adjustment - to correct prior year accounting for balances		98
0199	Balance, start of year	149	325 111
Receipts:			
0200	Refunds, Rail Industry Pension Fund	-1	-1 -1
0201	Taxes, Rail Industry Pension Fund	2,416	2,510 2,680
0240	Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	12	15 15
0241	Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,744	1,855 1,983
0242	Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund	2	
0243	Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	298	212 333
0299	Total receipts and collections	4,471	4,591 5,010
0400	Total: Balances and collections	4,620	4,916 5,121
Appropriations:			
0500	Rail Industry Pension Fund	-74	-70 -74
0501	Rail Industry Pension Fund	-4,397	-4,590 -5,008
0502	Rail Industry Pension Fund	-150	-228 -83
0503	Rail Industry Pension Fund	228	83 119
0599	Total appropriations	-4,393	-4,805 -5,046
0799	Balance, end of year	227	111 75

Program and Financing (in millions of dollars)

Identification code 60-8011-0-7-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	Direct program	4,597	4,871 5,037
Budgetary Resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		98 1
1020	Adjustment of unobligated bal brought forward, Oct 1		-98
1050	Unobligated balance (total)		1
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust fund)	74	70 74
1160	Appropriation, discretionary (total)	74	70 74
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	4,397	4,590 5,008
1203	Appropriation (unavailable balances)	150	228 83
1220	Appropriations transferred to other accts [60-8010]		-9
1221	Transferred from other accounts [60-8010]	255	67
1221	Transferred from other accounts [60-8051]	47	
1235	Appropriations precluded from obligation	-228	-83 -119
1260	Appropriations, mandatory (total)	4,621	4,802 4,963
1900	Budget authority (total)	4,695	4,872 5,037
1930	Total budgetary resources available	4,695	4,872 5,038
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	98	1 1

Change in obligated balance:

Obligated balance, start of year (net):			
3000	Unpaid obligations, brought forward, Oct 1 (gross)	369	381 362
3030	Obligations incurred, unexpired accounts	4,597	4,871 5,037
3040	Outlays (gross)	-4,585	-4,890 -5,058
Obligated balance, end of year (net):			
3090	Unpaid obligations, end of year (gross)	381	362 341
3100	Obligated balance, end of year (net)	381	362 341

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	74	70 74
Outlays, gross:			
4010	Outlays from new discretionary authority	74	70 74
Mandatory:			
4090	Budget authority, gross	4,621	4,802 4,963
Outlays, gross:			
4100	Outlays from new mandatory authority	4,511	4,786 4,950
4101	Outlays from mandatory balances		34 34
4110	Outlays, gross (total)	4,511	4,820 4,984
4180	Budget authority, net (total)	4,695	4,872 5,037
4190	Outlays, net (total)	4,585	4,890 5,058

Memorandum (non-add) entries:

5000	Total investments, SOY: Federal securities: Par value	506	696 469
5001	Total investments, EOY: Federal securities: Par value	696	469 413

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 27,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 60-8011-0-7-601	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100	Balance, start of year	535	720 486
0110	Rail Industry Pension Fund [446-00-8011-0]		-98
Adjustments:			
0195	Adjustment - to correct prior year accounting for balances		98
0199	Total balance, start of year	535	720 486
Cash income during the year:			
Current law:			
Receipts:			
1200	Refunds, Rail Industry Pension Fund	-1	-1 -1
1201	Taxes, Rail Industry Pension Fund	2,416	2,510 2,680
Offsetting receipts (intragovernmental):			
1240	Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	12	15 15

RAIL INDUSTRY PENSION FUND—Continued
Status of Funds—Continued

Identification code 60-8011-0-7-601	2011 actual	2012 est.	2013 est.
1241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,744	1,855	1,983
1242 Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund	2		
1243 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	298	212	333
Offsetting collections:			
1280 Limitation on the Office of Inspector General	9	9	10
1281 Limitation on Administration	119	120	123
1299 Income under present law	4,599	4,720	5,143
3299 Total cash income	4,599	4,720	5,143
Cash outgo during year:			
Current law:			
4500 Rail Industry Pension Fund	-4,585	-4,890	-5,058
4500 Limitation on the Office of Inspector General	-9	-10	-10
4500 Limitation on Administration	-122	-121	-124
4599 Outgo under current law (-)	-4,716	-5,021	-5,192
6599 Total cash outgo (-)	-4,716	-5,021	-5,192
7645 Rail Industry Pension Fund			-9
7645 Rail Industry Pension Fund	255	67	
7645 Rail Industry Pension Fund	47		
7699 Total adjustments	302	67	-9
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	24	17	15
8701 Rail Industry Pension Fund	696	469	413
8799 Total balance, end of year	720	486	428

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
42.0 Benefit payments	4,523	4,801	4,963
94.0 Financial transfers	74	70	74
99.9 Total new obligations	4,597	4,871	5,037

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, **[\$108,855,000]** \$112,415,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 60-8237-0-7-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Rail Industry Pension Fund	69	65	68
0002 Railroad Social Security Equivalent Benefit	27	30	30
0003 Railroad Unemployment Insurance Trust Fund	14	14	14
0100 Subtotal, direct program	110	109	112
0799 Total direct obligations	110	109	112
0801 Medicare and other reimbursements	10	11	11
0900 Total new obligations	120	120	123
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	119	120	123
1750 Spending auth from offsetting collections, disc (total)	119	120	123
1930 Total budgetary resources available	120	120	123
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	3	2	2

1953 Expired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	9	8
3030 Obligations incurred, unexpired accounts	120	120	123
3040 Outlays (gross)	-122	-121	-124
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	9	8	7
3100 Obligated balance, end of year (net)	9	8	7

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	119	120	123
Outlays, gross:			
4010 Outlays from new discretionary authority	112	120	123
4011 Outlays from discretionary balances	10	1	1
4020 Outlays, gross (total)	122	121	124
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-119	-120	-123
4190 Outlays, net (total)	3	1	1

The table below shows anticipated workloads.

	2010 actual	2011 actual	2012 est.	2013 est.
Pending, start of year	8,255	7,398	7,425	7,517
New Railroad Retirement applications	46,965	46,974	45,000	45,000
New Social Security certifications	12,563	9,275	8,000	8,000
Total dispositions (excluding partial awards)	60,385	56,222	52,908	56,250
Pending, end of year	7,398	7,425	7,517	4,267

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2010 act.	2011 act.	2012 est.	2013 est.
Total beneficiaries	1,009,500	894,196	549,154	544,256	541,100	537,600

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes a legislative proposal to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management.

Object Classification (in millions of dollars)

Identification code 60-8237-0-7-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	67	64	67
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	2	1
Total personnel compensation	69	67	69
12.1 Civilian personnel benefits	17	18	18
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services from non-Federal sources	11	12	13
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	109	109	112
99.0 Reimbursable obligations	10	11	11
99.5 Below reporting threshold	1		
99.9 Total new obligations	120	120	123

Employment Summary

Identification code 60-8237-0-7-601	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	853	797	780

2001	Reimbursable civilian full-time equivalent employment	50	105	105
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NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8118-0-7-601	2011 actual	2012 est.	2013 est.	
0100	Balance, start of year	23,718	20,569	20,071
Adjustments:				
0190	Adjustment - to reconcile to Treasury reporting	-1,515		
0199	Balance, start of year	22,203	20,569	20,071
Receipts:				
0220	Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	-371	989	190
0221	Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	512	416	455
0240	Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	42	29	34
0299	Total receipts and collections	183	1,434	679
0400	Total: Balances and collections	22,386	22,003	20,750
Appropriations:				
0500	National Railroad Retirement Investment Trust	-1,817	-1,932	-2,061
0799	Balance, end of year	20,569	20,071	18,689

Program and Financing (in millions of dollars)

Identification code 60-8118-0-7-601	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	NRRT expenses	1,817	1,932	2,061
Budgetary Resources:				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	1,817	1,932	2,061
1260	Appropriations, mandatory (total)	1,817	1,932	2,061
1930	Total budgetary resources available	1,817	1,932	2,061
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	1,817	1,932	2,061
3040	Outlays (gross)	-1,817	-1,932	-2,061
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	1,817	1,932	2,061
Outlays, gross:				
4100	Outlays from new mandatory authority	1,817	1,932	2,061
4180	Budget authority, net (total)	1,817	1,932	2,061
4190	Outlays, net (total)	1,817	1,932	2,061
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	955	657	642
5001	Total investments, EOY: Federal securities: Par value	657	642	598
5010	Total investments, SOY: non-Fed securities: Market value	22,761	21,423	20,894
5011	Total investments, EOY: non-Fed securities: Market value	21,423	20,894	19,455

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

Identification code 60-8118-0-7-601	2011 actual	2012 est.	2013 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	23,718	20,569	20,071
Adjustments:				
0190	Adjustment - to reconcile to Treasury reporting	-1,515		
0199	Total balance, start of year	22,203	20,569	20,071
Cash income during the year:				
Current law:				
Offsetting receipts (proprietary):				
1220	Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	-371	989	190

1221	Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	512	416	455
Offsetting receipts (intragovernmental):				
1240	Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	42	29	34
1299	Income under present law	183	1,434	679
3299	Total cash income	183	1,434	679
Cash outgo during year:				
Current law:				
4500	National Railroad Retirement Investment Trust	-1,817	-1,932	-2,061
4599	Outgo under current law (-)	-1,817	-1,932	-2,061
6599	Total cash outgo (-)	-1,817	-1,932	-2,061
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	19,912	19,429	18,091
8701	National Railroad Retirement Investment Trust	657	642	598
8799	Total balance, end of year	20,569	20,071	18,689

Object Classification (in millions of dollars)

Identification code 60-8118-0-7-601	2011 actual	2012 est.	2013 est.	
Direct obligations:				
25.2	Other services from non-Federal sources	77	77	80
94.0	Financial transfers	1,740	1,855	1,981
99.9	Total new obligations	1,817	1,932	2,061

LIMITATION ON ADMINISTRATION, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60-8262-0-7-601	2011 actual	2012 est.	2013 est.	
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	1
1930	Total budgetary resources available	1	1	1
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	1	1

This appropriation provides funding for administrative costs of the Railroad Retirement Board to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than **[\$8,170,000] \$8,820,000**, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 60-8018-0-7-601	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Rail Industry Pension Fund	5	5	6
0002	Railroad Social Security Equivalent Benefit	2	2	2
0003	Railroad Unemployment Insurance Trust	1	1	1
0100	Subtotal, direct program	8	8	9
0799	Total direct obligations	8	8	9
0801	Medicare and other reimbursements	1	1	1
0900	Total new obligations	9	9	10
Budgetary Resources:				
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1700	Collected	9	9	10
1750	Spending auth from offsetting collections, disc (total)	9	9	10
1930	Total budgetary resources available	9	9	10

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

Identification code 60-8018-0-7-601	2011 actual	2012 est.	2013 est.
Memorandum (non-add) entries:			
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	1	1	1
1953 Expired unobligated balance, end of year	1	1	1

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	1	1	.....
3030 Obligations incurred, unexpired accounts	9	9	10
3040 Outlays (gross)	-9	-10	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1	.....	.....
3100 Obligated balance, end of year (net)	1	.....	.....

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority	9	9	10
4011 Outlays from discretionary balances .....	.....	1	.....
4020 Outlays, gross (total)	9	10	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-9	-9	-10
4190 Outlays, net (total) .....	.....	1	.....

Object Classification (in millions of dollars)

Identification code 60-8018-0-7-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	6
12.1 Civilian personnel benefits	2	2	2
99.0 Direct obligations	7	7	8
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	9	9	10

Employment Summary

Identification code 60-8018-0-7-601	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	48	48	48
2001 Reimbursable civilian full-time equivalent employment	5	5	5

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8010-0-7-601	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	218	220	237
Receipts:			
0200 Refunds, Railroad Social Security Equivalent Benefit Account	-1	-1	-1
0201 Railroad Social Security Equivalent Benefit Account, Taxes	2,276	2,478	2,656
0202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	-452	-499	-519
0240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	22	19	22
0241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits	151	264	211
0242 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	-25	-26	-26
0243 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	4,110	3,959	3,837
0244 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	465	486	485
0245 Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday (PL 111-312)	249	146	.....
0299 Total receipts and collections	6,795	6,826	6,665
0400 Total: Balances and collections	7,013	7,046	6,902

Appropriations:

0500 Railroad Social Security Equivalent Benefit Account	-29	-32	-32
0501 Railroad Social Security Equivalent Benefit Account	-6,765	-6,825	-6,664
0502 Railroad Social Security Equivalent Benefit Account	-219	-220	-268
0503 Railroad Social Security Equivalent Benefit Account	220	268	290
0599 Total appropriations	-6,793	-6,809	-6,674
0799 Balance, end of year	220	237	228

Program and Financing (in millions of dollars)

Identification code 60-8010-0-7-601	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	6,547	6,695	6,895
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)	29	32	32
1160 Appropriation, discretionary (total)	29	32	32
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	6,765	6,825	6,664
1203 Appropriation (previously unavailable)	219	220	268
1220 Transferred to other accounts [60-8011]	-255	-67	.....
1221 Transferred from other accounts [60-8011] .....	.....	.....	9
1235 Appropriations precluded from obligation	-220	-268	-290
1236 Appropriations applied to repay debt	-3,812	-3,816	-3,759
1260 Appropriations, mandatory (total)	2,697	2,894	2,892
Borrowing authority, mandatory:			
1400 Borrowing authority	3,821	3,769	3,971
1440 Borrowing authority, mandatory (total)	3,821	3,769	3,971
1900 Budget authority (total)	6,547	6,695	6,895
1930 Total budgetary resources available	6,547	6,695	6,895

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	584	587	547
3030 Obligations incurred, unexpired accounts	6,547	6,695	6,895
3040 Outlays (gross)	-6,544	-6,735	-6,919
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	587	547	523
3100 Obligated balance, end of year (net)	587	547	523

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	29	32	32
Outlays, gross:			
4010 Outlays from new discretionary authority	29	32	32
Mandatory:			
4090 Budget authority, gross	6,518	6,663	6,863
Outlays, gross:			
4100 Outlays from new mandatory authority	6,515	6,650	6,834
4101 Outlays from mandatory balances .....	.....	53	53
4110 Outlays, gross (total)	6,515	6,703	6,887
4180 Budget authority, net (total)	6,547	6,695	6,895
4190 Outlays, net (total)	6,544	6,735	6,919

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value	792	796	773
5001 Total investments, EOY: Federal securities: Par value	796	773	740

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund

immediately after the financial interchange is received. In 2011, \$3,820 million was advanced and \$3,812 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60-8010-0-7-601	2011 actual	2012 est.	2013 est.
Unexpended balance, start of year:			
0100 Balance, start of year	-2,676	-2,676	-2,699
0199 Total balance, start of year	-2,676	-2,676	-2,699
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Railroad Social Security Equivalent Benefit Account	-1	-1	-1
1201 Railroad Social Security Equivalent Benefit Account, Taxes	2,276	2,478	2,656
1202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	-452	-499	-519
Offsetting receipts (intragovernmental):			
1240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	22	19	22
1241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits	151	264	211
1242 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	-25	-26	-26
1243 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	4,110	3,959	3,837
1244 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	465	486	485
1245 Railroad Social Security Equivalent Benefit Account, General Fund Payment for Payroll Tax Holiday (PL 111-312)	249	146	.....
1299 Income under present law	6,795	6,826	6,665
3299 Total cash income	6,795	6,826	6,665
Cash outgo during year:			
Current law:			
4500 Railroad Social Security Equivalent Benefit Account	-6,544	-6,735	-6,919
4599 Outgo under current law (-)	-6,544	-6,735	-6,919
6599 Total cash outgo (-)	-6,544	-6,735	-6,919
7645 Railroad Social Security Equivalent Benefit Account	-255	-67	.....
7645 Railroad Social Security Equivalent Benefit Account .....	.....	.....	9
7650 Railroad Social Security Equivalent Benefit Account	-3,812	-3,816	-3,759
Manual Adjustments:			
7691 Adjustment - borrowings	3,820	3,769	3,971
7692 Adjustment - borrowings versus repayment reconciliation	-4	.....	.....
7699 Total adjustments	-251	-114	221
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-3,472	-3,472	-3,472
8701 Railroad Social Security Equivalent Benefit Account	796	773	740
8799 Total balance, end of year	-2,676	-2,699	-2,732

Object Classification (in millions of dollars)

Identification code 60-8010-0-7-601	2011 actual	2012 est.	2013 est.
Direct obligations:			
42.0 Benefit payments	6,263	6,542	6,742
94.0 Financial transfers	255	121	121
94.0 Financial transfers	29	32	32
99.9 Total new obligations	6,547	6,695	6,895

RECOVERY ACCOUNTABILITY AND TRANSPARENCY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Recovery Accountability and Transparency Board to carry out the provisions of title XV of the American Recovery and Reinvestment Act of 2009 (Public Law [111-095] 111-5), and to develop and test information technology resources and oversight mechanisms to enhance transparency of and detect and remediate waste, fraud, and abuse in Federal spending, [\$28,350,000, to remain available

until September 30, 2013] \$31,500,000: Provided, That the Recovery Accountability and Transparency Board may transfer up to \$10,000,000 to the Office of Management and Budget, the General Services Administration, or the Department of the Treasury for the purposes of carrying out activities and implementing recommendations of the Government Accountability and Transparency Board. (Financial Services and General Government Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 95-3725-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	33	25	25
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	36	.....	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	28	32
1120 Transferred to other accounts [95-3725] .....	.....	-1	-6
1121 Transferred from other accounts [95-3725] .....	.....	1	6
1160 Appropriation, discretionary (total) .....	.....	28	32
1930 Total budgetary resources available	36	28	35
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3	.....	.....
1941 Unexpired unobligated balance, end of year .....	.....	3	10
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	9	14	2
3030 Obligations incurred, unexpired accounts	33	25	25
3040 Outlays (gross)	-28	-37	-27
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	14	2	.....
3100 Obligated balance, end of year (net)	14	2	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	.....	28	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	24	21
4011 Outlays from discretionary balances	28	13	6
4020 Outlays, gross (total)	28	37	27
4180 Budget authority, net (total) .....	.....	28	32
4190 Outlays, net (total)	28	37	27

The Recovery Accountability and Transparency Board (Board) is an independent federal agency charged with providing accountability and transparency of funds provided under the American Recovery and Reinvestment Act of 2009 (Recovery Act). The primary functions of the Board are to promote accountability by coordinating and conducting oversight of Recovery Act funds to prevent fraud, waste, and abuse and fosters transparency on Recovery Act spending by providing the public with accurate, user-friendly information. The Board also develops and tests information technology resources and oversight mechanisms to enhance transparency of and detect and remediate fraud, waste and abuse in Federal spending.

Object Classification (in millions of dollars)

Identification code 95-3725-0-1-808	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	4
11.8 Special personal services payments	3	4	5
11.9 Total personnel compensation	8	9	9
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	12	8	7
25.3 Other goods and services from Federal sources	9	4	5
31.0 Equipment	2	1	1
99.9 Total new obligations	33	25	25

SALARIES AND EXPENSES—Continued
Employment Summary

Identification code 95-3725-0-1-808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	35	38	40

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, **[\$1,321,000,000] \$1,566,000,000**, to remain available until expended; of which not less than \$100,345,000 shall be used to cover shortfalls in the Commission's funding of obligations incurred in past fiscal years for ongoing multi-year real property contracts; and of which not less than **[\$6,795,000] \$7,067,000** shall be for the Office of Inspector General; of which not to exceed **[\$45,000] \$50,000** shall be available for a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations and staffs to exchange views concerning securities matters, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance including: (1) incidental expenses such as meals; (2) travel and transportation; and (3) related lodging or subsistence: *Provided*, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: *Provided further*, That not to exceed **[\$1,321,000,000] \$1,566,000,000** of such offsetting collections shall be available until expended for necessary expenses of this account: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year **[2012] 2013** shall be reduced as such offsetting fees are received so as to result in a final total fiscal year **[2012] 2013** appropriation from the general fund estimated at not more than \$0. (*Financial Services and General Government Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 50-0100-0-1-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Enforcement	413	463	485
0002 Compliance Inspections and Examinations	258	273	290
0003 Corporation Finance	135	141	146
0004 Trading and Markets	64	77	94
0005 Investment Management	48	51	58
0006 Risk, Strategy, and Financial Innovation	19	23	33
0007 General Counsel	44	46	48
0008 Other Program Offices	43	51	55
0009 Agency Direction and Administrative Support	184	189	249
0010 Inspector General	7	7	8
0799 Total direct obligations	1,215	1,321	1,466
0801 Reimbursable program		1	1
0900 Total new obligations	1,215	1,322	1,467
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37		
1021 Recoveries of prior year unpaid obligations	39		
1050 Unobligated balance (total)	76		
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	1,598	1,322	1,567
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-412		
1750 Spending auth from offsetting collections, disc (total)	1,186	1,322	1,567
1900 Budget authority (total)	1,186	1,322	1,567

1901 Adjustment for budgetary resources applied to liquidate deficiencies	-47		-100
1930 Total budgetary resources available	1,215	1,322	1,467

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	318	1,111	931
3001 Adjustments to unpaid obligations, brought forward, Oct 1	778		
3020 Obligated balance, start of year (net)	1,096	1,111	931
3030 Obligations incurred, unexpired accounts	1,215	1,322	1,467
3040 Outlays (gross)	-1,161	-1,502	-1,672
3080 Recoveries of prior year unpaid obligations, unexpired	-39		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	1,111	931	726
3100 Obligated balance, end of year (net)	1,111	931	726

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,186	1,322	1,567
Outlays, gross:			
4010 Outlays from new discretionary authority	924	1,124	1,332
4011 Outlays from discretionary balances	237	378	340
4020 Outlays, gross (total)	1,161	1,502	1,672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-1	-1
4033 Non-Federal sources	-1		
4034 Offsetting governmental collections	-1,597	-1,321	-1,566
4040 Offsets against gross budget authority and outlays (total)	-1,598	-1,322	-1,567
4070 Budget authority, net (discretionary)	-412		
4080 Outlays, net (discretionary)	-437	180	105
4180 Budget authority, net (total)	-412		
4190 Outlays, net (total)	-437	180	105

Memorandum (non-add) entries:

5090 Unavailable balance, start of year: Offsetting collections (adjusted)	6,083	6,495	6,495
5091 Unavailable balance, end of year: Offsetting Collections	6,495	6,495	6,495

Unfunded deficiencies:

7000 Unfunded deficiency, start of year	-778	-731	-731
Change in deficiency during the year:			
7012 Available budgetary resources used to liquidate deficiencies	47		100
7020 Unfunded deficiency, end of year	-731	-731	-631

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's six major programs include the following:

Enforcement.—The Division of Enforcement investigates and prosecutes violations of the Federal securities laws and works closely with the Department of Justice and U.S. Attorneys offices to coordinate and assist in criminal prosecutions. In 2013, Enforcement plans to enhance the core investigative, litigation, and analytical functions to address increasingly complex financial products and transactions. Specifically, Enforcement plans to focus on bringing additional legal, accounting, and industry expertise to investigations and cases; supporting current initiatives in market intelligence; and enhancing case management. The division also continues to focus on enhancing collaboration among all parties involved in investor protection, including other Federal agencies, the SEC's foreign counterparts, and market participants who are critical in helping to identify risks and potential case referrals. Continued investment in technology remains a top priority for Enforcement, as it will enable the staff to work more efficiently and effectively. In 2013, the division plans to invest resources in further development of the suite of capabilities to track and handle tips, complaints, and referrals, as well as a comprehensive case management system.

Compliance Inspections and Examinations.—The Office of Compliance Inspections and Examinations (OCIE) conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC. In 2013, OCIE plans to hire additional examiners to focus on investment advisers and investment companies as part of a multi-year effort to increase coverage of the advisory industry, allowing OCIE to more effectively assess the risk of, monitor, and examine market participants to focus on the areas in greatest need of attention. In addition to regular examinations and monitoring of regulated entities, OCIE will continue to promote stronger industry compliance through the Compliance Outreach Program.

Corporation Finance.—The Division of Corporation Finance establishes disclosure requirements and monitors disclosures to provide investors with information necessary to make investment decisions and to help prevent fraud and misrepresentation in securities transactions. Continuing investor interest regarding the quality of financial reporting and corporate governance and significant changes in disclosure and other requirements applicable to reporting companies have contributed to a changing regulatory environment affecting the securities markets. In 2013, the division plans to continue its multi-year effort to enhance disclosure reviews of large or financially significant companies; provide increased interpretive guidance as a result of the enhanced filing reviews; review the offering rules to consider their impact on small business capital formation and recommend changes to the Commission as appropriate; and evaluate trends in the increasingly complex offerings of asset-backed securities and other structured financial products. The division also will continue to focus on meeting the review cycle requirements of the Sarbanes-Oxley Act and process in a timely manner all requests for confidential treatment associated with filings.

Trading and Markets.—The Division of Trading and Markets' mission is to establish and maintain standards for fair, orderly and efficient markets, while fostering investor protection and confidence in the markets. The division oversees the activities of industry self-regulatory organizations (SRO) such as the Financial Industry Regulatory Authority (FINRA), and also directly regulates market participants where Commission rulemaking is more effective than self-regulation. In 2013, the division plans to enhance its oversight of market structure and operations, analysis of real-time market data, and economic analysis of proposed SRO rules to determine potential burdens on competition of proposed rule changes. The division will continue to supervise trading in the U.S. exchange, over-the-counter (OTC) securities, and options markets, as well as address issues related to central clearing of credit default swaps, short sales of securities, and manipulation. The division also will continue to work with other U.S. and foreign regulators and industry personnel to devise and implement the most effective and efficient regulatory structure for credit rating agencies and to address risk in the credit default swaps market.

Investment Management.—The Division of Investment Management regulates investment companies and investment advisers under two companion statutes: the Investment Company Act of 1940 and the Investment Advisers Act of 1940. The division seeks to protect investors from fraud, mismanagement, self dealing, and inadequate disclosures by investment companies and investment advisers, without imposing unnecessary burdens on regulated entities. In 2013, the division plans to focus on exchange-traded funds (ETFs) and money market funds, which have unique attributes that present different and often more challenging regulatory concerns than conventional funds. The division also

plans to conduct financial analysis and data analytics to support its investor protection mandate.

Risk, Strategy and Financial Innovation.—In 2013, the Division of Risk, Strategy and Financial Innovation plans to enhance its expertise in equity markets and trading, fixed income markets and products, financial innovation, and asset valuation. The division also plans to focus resources on conducting robust cost-benefit analyses to evaluate the economic impact of proposed rules.

Several additional program offices directly support the major programs, including the Office of Investor Education and Advocacy (OIEA), the Office of the Chief Accountant, and the Office of International Affairs. In 2013, these offices will continue to focus their efforts on: research into investors' decision-making behavior to develop and refine educational programs and materials and help inform the Commission's rulemaking agenda; the Financial Accounting Standards Board's (FASB) standard setting activities, including ongoing major projects on revenue recognition and financial statement presentation; and major international regulatory policy initiatives to strengthen financial markets and investor protection, as well as assisting the Division of Enforcement with numerous cases that have significant international components.

Implementation of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Act).—The Act assigns significant new responsibilities to the SEC that will have a substantial long-term impact on the agency's workload, including oversight of hedge fund advisers and a portion of the over-the-counter derivatives market; registration of municipal advisors and securities-based swaps market participants; enhanced supervision of credit rating agencies and clearing agencies; heightened regulation of asset-backed securities; and creation of a new whistleblower program. In 2013, the SEC plans to continue implementation of the Act and fully integrate the new responsibilities and registrants into the agency's operations. Toward this end, the SEC will augment enforcement and examination staffing levels in order to address the additional workload resulting from the increased number and types of market participants, the increased complexity of investigations, and administration of the whistleblower program. The SEC will increase the number of examination staff focused on the approximately 700 private funds advisers managing thousands of pooled investment vehicles who will register with the Commission as a result of the Act. The agency also will add staff in the Divisions of Corporation Finance, Trading and Markets, Investment Management, and Risk, Strategy and Financial Innovation to support new responsibilities and increased workload under the Act, including disclosure review of asset-backed securities issuers; oversight of new security-based swap clearing agencies, dealers, and data repositories; inspections of investment companies and advisers to focus on key issues or practices with industry-wide applicability; expanded oversight of private fund advisers; and data management and analysis for the substantial data sets resulting from registration of new entities. The agency plans to emphasize hiring staff with industry expertise for areas that are new additions to the SEC's regulatory portfolio under the Act.

The SEC is funded through offsetting fees collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee). The Budget proposes \$1.566 billion of the fee collections to finance SEC operations in 2013. Because the SEC's budget is offset by fees, the agency's funding level has no impact on the Federal deficit.

SALARIES AND EXPENSES—Continued
Object Classification (in millions of dollars)

Identification code 50-0100-0-1-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	588	612	721
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	5	7	8
11.8 Special personal services payments	2	3	3
11.9 Total personnel compensation	597	624	734
12.1 Civilian personnel benefits	164	180	209
13.0 Benefits for former personnel	2	3	3
21.0 Travel and transportation of persons	8	13	17
23.2 Rental payments to others	128	153	71
23.3 Communications, utilities, and miscellaneous charges	11	4	6
24.0 Printing and reproduction	9	10	10
25.1 Advisory and assistance services	46	120	161
25.2 Other services from non-Federal sources	59	59	73
25.3 Other goods and services from Federal sources	24	23	24
25.4 Operation and maintenance of facilities	9	9	9
25.7 Operation and maintenance of equipment	90	44	54
26.0 Supplies and materials	3	3	4
31.0 Equipment	51	71	82
32.0 Land and structures	14	5	9
99.0 Direct obligations	1,215	1,321	1,466
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	1,215	1,322	1,467

Employment Summary

Identification code 50-0100-0-1-376	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	3,843	3,906	4,467
2001 Reimbursable civilian full-time equivalent employment	1	1	1

SECURITIES AND EXCHANGE COMMISSION RESERVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 50-5566-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Registration Fees, Securities and Exchange Commission Reserve Fund		50	50
0400 Total: Balances and collections		50	50
Appropriations:			
0500 Securities and Exchange Commission Reserve Fund		-50	-50
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 50-5566-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Enforcement		1	5
0002 Compliance Inspections and Examinations		1	7
0003 Corporation Finance		13	23
0004 Trading and Markets			5
0005 Investment Management		4	8
0009 Agency Direction and Administrative Support		1	2
0900 Total new obligations		20	50
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1			30
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)		50	50
1260 Appropriations, mandatory (total)		50	50
1930 Total budgetary resources available		50	80
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		30	30

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			3
3030 Obligations incurred, unexpired accounts	20		50
3040 Outlays (gross)	-17		-41
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	3		12
3100 Obligated balance, end of year (net)	3		12

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	50		50
Outlays, gross:			
4100 Outlays from new mandatory authority	17		17
4101 Outlays from mandatory balances			24
4110 Outlays, gross (total)	17		41
4180 Budget authority, net (total)	50		50
4190 Outlays, net (total)	17		41

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Act) amended section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) by adding the Securities and Exchange Commission Reserve Fund. The Reserve Fund is a separate fund established in the Treasury, from which the Commission may obligate amounts, not to exceed a total of \$100,000,000 in any one fiscal year, it determines are necessary to carry out the functions of the Commission. The Reserve Fund provisions took effect on October 1, 2011.

The Reserve Fund is financed by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) and section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a-24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed \$50,000,000; funds deposited are available until expended. (The remainder of registration fee collections for each fiscal year will be deposited in the General Fund of the Treasury and are not available for obligation by the Commission.)

Funds deposited in the Reserve Fund are not subject to appropriation or apportionment. The Commission is required to notify Congress, no later than 10 days after obligation, of the amount and purpose of any obligation made utilizing funds from the Reserve Fund.

In 2013, the SEC plans to use the Reserve Fund for EDGAR and SEC.gov modernization and the Consolidated Audit Trail (CAT) Repository. Specifically, the SEC plans to overhaul EDGAR and SEC.gov to create new, modernized systems that will improve the agency's ability to meet Commission requirements for real-time system updates; simplify the interchange between filers and the SEC to reduce filer burden; improve data capture by moving to structured formats for various SEC forms; and reduce the long-term costs of operating and maintaining the systems. The CAT Repository is a top priority of the Commission in 2013, and while the majority of the overall investment for this initiative should come from outside resources, the SEC anticipates using some agency funding for internal systems to interface with CAT. The agency plans to acquire data feeds from swap data repositories and the national market system, as well as tools and data storage that would allow staff to analyze the trading data using the audit trail of market transactions.

Object Classification (in millions of dollars)

Identification code 50-5566-0-2-376	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.7 Operation and maintenance of equipment		13	36
31.0 Equipment		7	14

99.9	Total new obligations	20	50
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INVESTOR PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 50-5567-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0200 Monetary Sanctions, Investor Protection Fund			89
0240 Interest, Investor Protection Fund	-1	3	1
0299 Total receipts and collections	-1	3	90
0400 Total: Balances and collections	-1	3	90
Appropriations:			
0500 Investor Protection Fund	1	-3	-90
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 50-5567-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Whistleblower Payments		111	133
0900 Total new obligations (object class 91.0)		111	133
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	452	451	343
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	-1	3	90
1260 Appropriations, mandatory (total)	-1	3	90
1930 Total budgetary resources available	451	454	433
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	451	343	300
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		111	133
3040 Outlays (gross)		-111	-133
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	-1	3	90
Outlays, gross:			
4101 Outlays from mandatory balances		111	133
4180 Budget authority, net (total)	-1	3	90
4190 Outlays, net (total)		111	133
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value		451	341
5001 Total investments, EOY: Federal securities: Par value	451	341	210

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Wall Street Reform Act), Congress substantially expanded the Securities and Exchange Commission's authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to elicit high-quality tips by motivating persons with inside knowledge to assist the Federal Government in identifying and prosecuting individuals who violate the Federal securities laws.

Section 922 of the Act amended the Securities Exchange Act by adding section 21F, entitled "Securities Whistleblower Incentives and Protection." Among other things, section 21F establishes a whistleblower program that requires the Commission to pay an award, under regulations prescribed by the Commission and subject to certain limitations, to eligible whistleblowers if they provide original information to the SEC that leads to successful enforcement by the SEC of a judicial or administrative action in which monetary sanctions exceeding \$1 million are imposed. The

award amount is based on the monetary sanctions actually collected in the Commission action or related action.

As mandated by the Wall Street Reform Act, the Commission's Division of Enforcement has established a Whistleblower Office to administer and enforce the whistleblower program, and the agency has established the Investor Protection Fund to provide funding for the program. The Fund provides resources for payments to whistleblowers and for the SEC Office of the Inspector General's suggestion program. The suggestion program is intended for the receipt of suggestions from SEC employees for improvements in the work efficiency, effectiveness, productivity, and use of resources at the SEC, as well as allegations from SEC employees of waste, abuse, misconduct, or mismanagement within the SEC.

The Investor Protection Fund is funded by transferring a portion of monetary sanctions collected by the SEC in judicial or administrative actions brought by the SEC under the securities laws that are not added to disgorgement funds or other funds under section 308 of the Sarbanes-Oxley Act of 2002, or amounts in such funds that are determined not to be distributed to injured investors. No sanction collected by the Commission can be transferred to the Fund if the Fund's balance at the time of the transfer exceeds \$300 million.

The Commission is required to submit an annual report to the Committee on Banking, Housing and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives on the whistleblower award program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
50-32200 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		853	794
General Fund Offsetting receipts from the public		853	794

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Federal Funds

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5376-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	28	39	26
Receipts:			
0200 Accounting Support Fees, Public Company Accounting Oversight Board	202	215	236
0400 Total: Balances and collections	230	254	262
Appropriations:			
0500 Public Company Accounting Oversight Board	-191	-228	-236
0799 Balance, end of year	39	26	26

Program and Financing (in millions of dollars)

Identification code 95-5376-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Accounting Oversight	191	228	236
0002 Accounting Scholarship Program	1	1	1
0900 Total new obligations (object class 25.2)	192	229	237

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD—Continued
Program and Financing—Continued

Identification code 95-5376-0-2-376	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100	1	1	1
1160	1	1	1
Appropriations, mandatory:			
1201	191	228	236
1260	191	228	236
1900	192	229	237
1930	192	229	237
Change in obligated balance:			
3030	192	229	237
3040	-192	-229	-237
Budget authority and outlays, net:			
Discretionary:			
4000	1	1	1
Outlays, gross:			
4010	1	1	1
Mandatory:			
4090	191	228	236
Outlays, gross:			
4100	191	228	236
4180	192	229	237
4190	192	229	237

Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies.

STANDARD SETTING BODY

Federal Funds

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5377-0-2-376	2011 actual	2012 est.	2013 est.
0100			
Balance, start of year			
Receipts:			
0200	30	39	40
0400	30	39	40
Total: Balances and collections			
Appropriations:			
0500	-30	-39	-40
0799			
Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5377-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	30	39	40
0801	6		
0900	36	39	40
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201	30	39	40

1260	Appropriations, mandatory (total)	30	39	40
Spending authority from offsetting collections, mandatory:				
1800	Collected	6		
1850	Spending auth from offsetting collections, mand (total)	6		
1900	Budget authority (total)	36	39	40
1930	Total budgetary resources available	36	39	40
Change in obligated balance:				
3030	Obligations incurred, unexpired accounts	36	39	40
3040	Outlays (gross)	-36	-39	-40
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	36	39	40
Outlays, gross:				
4100	Outlays from new mandatory authority	36	39	40
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-6		
4180	Budget authority, net (total)	30	39	40
4190	Outlays, net (total)	30	39	40

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of federal securities laws. Funding for the standard setting body comes from Accounting Support Fees, paid by public companies. The private entity currently designated as the standard setting body is the Financial Accounting Standards Board (FASB).

Object Classification (in millions of dollars)

Identification code 95-5377-0-2-376	2011 actual	2012 est.	2013 est.	
25.1	Direct obligations: Advisory and assistance services	30	39	40
99.0	Reimbursable obligations	6		
99.9	Total new obligations	36	39	40

SECURITIES INVESTOR PROTECTION CORPORATION

Federal Funds

SECURITIES INVESTOR PROTECTION CORPORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5600-0-2-376	2011 actual	2012 est.	2013 est.
0100	1,123	1,361	1,389
Balance, start of year			
Receipts:			
0200	400	410	400
0220	96	37	40
0299	496	447	440
0400	1,619	1,808	1,829
Total: Balances and collections			
Appropriations:			
0500	-258	-419	-299
0799	1,361	1,389	1,530
Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5600-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001	15	18	19
0002	243	401	280
0900	258	419	299
Total new obligations (object class 25.1)			

Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	258	419 299
1260	Appropriations, mandatory (total)	258	419 299
1930	Total budgetary resources available	258	419 299
Change in obligated balance:			
3030	Obligations incurred, unexpired accounts	258	419 299
3040	Outlays (gross)	-258	-419 -299
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	258	419 299
Outlays, gross:			
4100	Outlays from new mandatory authority	258	419 299
4180	Budget authority, net (total)	258	419 299
4190	Outlays, net (total)	258	419 299
Memorandum (non-add) entries:			
5000	Total investments, SOY: Federal securities: Par value	1,182	1,420 1,479
5001	Total investments, EOY: Federal securities: Par value	1,420	1,479 1,620

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, budget estimates were derived from SIPC's financial data.

SIPC was created when Congress passed the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to afford certain protections to customers against loss resulting from broker-dealer failure and, thereby, to promote investor confidence in the nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under Section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC receives funds through assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to \$2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. SIPC has not accessed these loans to date, and the Budget does not project that SIPC will require use of these loans over the next ten years.

SMITHSONIAN INSTITUTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, **[\$636,530,000] \$660,333,000**, to remain available until September 30, **[2013] 2014**, except as otherwise provided herein; of which not to exceed **[\$20,137,000] \$33,201,000** for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503		2011 actual	2012 est.	2013 est.
Obligations by program activity:				
0001	Public programs	39	39	40
0002	Exhibitions	53	51	52
0003	Collections	62	63	69
0004	Research	89	93	93
0005	Facilities	199	200	204
0006	Security & safety	74	74	75
0007	Information technology	56	54	54
0008	Operations	66	64	67
0009	Development	2	2	4
0900	Total new obligations	640	640	658
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	28	28	28
1011	Unobligated balance transfer from other accts [72-1037] ...	2		
1050	Unobligated balance (total)	30	28	28
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	636	637	660
1130	Appropriations permanently reduced	-1		
1141	Approp permanently reduced (Sec 436, HR 2055)		-1	
1160	Appropriation, discretionary (total)	635	636	660
Spending authority from offsetting collections, discretionary:				
1700	Collected	4	4	4
1701	Change in uncollected payments, Federal sources	-1		
1750	Spending auth from offsetting collections, disc (total)	3	4	4
1900	Budget authority (total)	638	640	664
1930	Total budgetary resources available	668	668	692
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	28	28	34
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	112	121	95
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-5	-4	-4
3020	Obligated balance, start of year (net)	107	117	91
3030	Obligations incurred, unexpired accounts	640	640	658
3031	Obligations incurred, expired accounts	1		
3040	Outlays (gross)	-630	-666	-668
3050	Change in uncollected pymts, Fed sources, unexpired	1		
3081	Recoveries of prior year unpaid obligations, expired	-2		
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	121	95	85
3091	Uncollected pymts, Fed sources, end of year	-4	-4	-4
3100	Obligated balance, end of year (net)	117	91	81
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	638	640	664
Outlays, gross:				
4010	Outlays from new discretionary authority	506	556	577
4011	Outlays from discretionary balances	124	110	91
4020	Outlays, gross (total)	630	666	668
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-4	-4	-4
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	1		
4070	Budget authority, net (discretionary)	635	636	660
4080	Outlays, net (discretionary)	626	662	664
4180	Budget authority, net (total)	635	636	660
4190	Outlays, net (total)	626	662	664

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves more than 137 million items of scientific, cultural, and historic importance for reference and study purposes. These resources may be accessed by millions of visitors and researchers worldwide either in person, or increasingly online. Smithsonian's public exhibitions delve into subjects from aeronautics to zoology.

SALARIES AND EXPENSES—Continued

The Institution operates 19 museums and galleries, a zoological park and animal conservation and research center, research facilities, and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 33-0100-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	294	294	299
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	14	14	14
11.9 Total personnel compensation	311	311	316
12.1 Civilian personnel benefits	95	98	101
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.3 Rent, Communications, and Utilities	79	82	83
24.0 Printing and reproduction	2	2	2
25.2 Other services	100	98	106
26.0 Supplies and materials	18	17	18
31.0 Equipment	20	19	19
32.0 Land and structures	7	4	4
99.0 Direct obligations	637	636	654
99.0 Reimbursable obligations	3	4	4
99.9 Total new obligations	640	640	658

Employment Summary

Identification code 33-0100-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	4,212	4,195	4,233

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, **[\$175,000,000] \$196,500,000**, to remain available until expended, of which not to exceed \$10,000 is for services as authorized by 5 U.S.C. 3109, and of which **[\$75,000,000] \$85,000,000** shall be to **[complete design and begin] continue** construction of the National Museum of African American History and Culture: *Provided*, That **[during fiscal year 2012 and any succeeding fiscal year,]** a single procurement for construction of the National Museum of African American History and Culture, as authorized under section 8 of the National Museum of African American History and Culture Act (20 U.S.C. 80r-6), may be issued that includes the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232[.] -18. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 33-0103-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0010 Construction	1	60	74
0020 Revitalization	98	78	80
0030 Facilities planning and design	29	31	32
0900 Total new obligations	128	169	186
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	22	28

Budget authority:

Appropriations, discretionary:			
1100 Appropriation	125	175	197
1160 Appropriation, discretionary (total)	125	175	197
1930 Total budgetary resources available	150	197	225
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	22	28	39

Change in obligated balance:

Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	129	136	231
3030 Obligations incurred, unexpired accounts	128	169	186
3031 Obligations incurred, expired accounts	1		
3040 Outlays (gross)	-121	-74	-158
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	136	231	259
3100 Obligated balance, end of year (net)	136	231	259

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	125	175	197
Outlays, gross:			
4010 Outlays from new discretionary authority		40	45
4011 Outlays from discretionary balances	121	34	113
4020 Outlays, gross (total)	121	74	158
4180 Budget authority, net (total)	125	175	197
4190 Outlays, net (total)	121	74	158

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions, and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account also includes planning and design related to these activities. The 2013 President's Budget provides funds for critical infrastructure improvements at the Cooper-Hewitt, National Design Museum; research facilities at the Smithsonian Environmental Research Center and the Smithsonian Tropical Research Institute; and continued construction of the National Museum of African American History and Culture. Current long-term projects supported by the Administration in this account include renovations at the National Zoological Park, the National Museum of American History-Behring Center, and the National Museum of Natural History.

Object Classification (in millions of dollars)

Identification code 33-0103-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	8	10	10
32.0 Land and structures	112	150	167
99.9 Total new obligations	128	169	186

Employment Summary

Identification code 33-0103-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	48	48	48

LEGACY FUND

Program and Financing (in millions of dollars)

Identification code 33-0104-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0020 Revitalization	29	1	.....
0900 Total new obligations (object class 32.0)	29	1	.....
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	1	.....
1930 Total budgetary resources available	30	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	24	18	.....
3030 Obligations incurred, unexpired accounts	29	1	.....
3040 Outlays (gross)	-5	-7	-10
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	24	18	8
3100 Obligated balance, end of year (net)	24	18	8
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5	7	10
4190 Outlays, net (total)	5	7	10

The Legacy Fund is a public-private partnership, in which each federal dollar provided must be matched by private contributions, for the purpose of renovating the historic Arts and Industries Building of the Smithsonian Institution. No funds are requested in 2013.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, **[\$23,200,000]** \$22,379,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 33-0302-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	23	23	22
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	23	23	22
1160 Appropriation, discretionary (total)	23	23	22
1930 Total budgetary resources available	23	23	22
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	4	4	4
3030 Obligations incurred, unexpired accounts	23	23	22
3040 Outlays (gross)	-23	-23	-22
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	4	4	4
3100 Obligated balance, end of year (net)	4	4	4
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	23	23	22
Outlays, gross:			
4010 Outlays from new discretionary authority	20	19	18
4011 Outlays from discretionary balances	3	4	4

4020 Outlays, gross (total)	23	23	22
4180 Budget authority, net (total)	23	23	22
4190 Outlays, net (total)	23	23	22

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33-0302-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
23.3 Communications, utilities, and miscellaneous charges	7	7	7
25.2 Other services from non-Federal sources	11	11	10
99.9 Total new obligations	23	23	22

Employment Summary

Identification code 33-0302-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	55	55	55

CAPITAL REPAIR AND RESTORATION

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, **[\$13,650,000]** \$13,588,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 33-0303-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	11	14	14
0900 Total new obligations (object class 25.2)	11	14	14
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	4	4
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	1	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	14	14	14
1160 Appropriation, discretionary (total)	14	14	14
1930 Total budgetary resources available	15	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	15	9
3030 Obligations incurred, unexpired accounts	11	14	14
3040 Outlays (gross)	-16	-20	-14
3080 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	9	9
3100 Obligated balance, end of year (net)	15	9	9
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross:			
4000 Budget authority, gross	14	14	14
Outlays, gross:			
4010 Outlays from new discretionary authority	2	8	8
4011 Outlays from discretionary balances	14	12	6
4020 Outlays, gross (total)	16	20	14
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	16	20	14

CAPITAL REPAIR AND RESTORATION—Continued

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue the renovation of the interior of the presidential memorial.

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901–5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$114,066,000]** \$120,000,000, of which not to exceed **[\$3,481,000]** \$3,518,000 for the special exhibition program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 33–0200–0–1–503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	110	114	120
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	111	114	120
1160 Appropriation, discretionary (total)	111	114	120
1930 Total budgetary resources available	111	115	121
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	18	20	16
3030 Obligations incurred, unexpired accounts	110	114	120
3040 Outlays (gross)	–108	–118	–129
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	20	16	7
3100 Obligated balance, end of year (net)	20	16	7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	111	114	120
Outlays, gross:			
4010 Outlays from new discretionary authority	93	108	113
4011 Outlays from discretionary balances	15	10	16
4020 Outlays, gross (total)	108	118	129
4180 Budget authority, net (total)	111	114	120
4190 Outlays, net (total)	108	118	129

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum

care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 33–0200–0–1–503	2011 actual	2012 est.	2013 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	58	57
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	3	3	4
11.9 Total personnel compensation	59	62	63
12.1 Civilian personnel benefits	17	17	18
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	10	13	13
25.2 Other services	10	8	9
25.4 Operation and maintenance of facilities	3	8	9
26.0 Supplies and materials	2	2	3
31.0 Equipment	8	3	4
99.9 Total new obligations	110	114	120

Employment Summary

Identification code 33–0200–0–1–503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	794	805	805

REPAIR, RESTORATION, AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for operating lease agreements of no more than 10 years, with no extensions or renewals beyond the 10 years, that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, **[\$14,516,000]** \$23,000,000, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 33–0201–0–1–503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	38	28	23
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	14	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	15	23
1160 Appropriation, discretionary (total)	48	15	23
1930 Total budgetary resources available	52	29	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	14	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	56	64	54
3030 Obligations incurred, unexpired accounts	38	28	23
3040 Outlays (gross)	–30	–38	–47
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	64	54	30
3100 Obligated balance, end of year (net)	64	54	30
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	48	15	23
Outlays, gross:			
4010 Outlays from new discretionary authority	30	12	18
4011 Outlays from discretionary balances		26	29

4020	Outlays, gross (total)	30	38	47
4180	Budget authority, net (total)	48	15	23
4190	Outlays, net (total)	30	38	47

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33-0201-0-1-503	2011 actual	2012 est.	2013 est.	
Direct obligations:				
25.4	Operation and maintenance of facilities	2	2	2
32.0	Land and structures	36	26	21
99.9	Total new obligations	38	28	23

Employment Summary

Identification code 33-0201-0-1-503	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	2	2	2

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$11,005,000]** \$10,492,000, to remain available until September 30, **[2013]** 2014. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 33-0400-0-1-503	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	11	11	11
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	11	11	11
1160	Appropriation, discretionary (total)	11	11	11
1930	Total budgetary resources available	11	11	11
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	3	3	2
3030	Obligations incurred, unexpired accounts	11	11	11
3040	Outlays (gross)	-11	-12	-11
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	3	2	2
3100	Obligated balance, end of year (net)	3	2	2
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	11	11	11
Outlays, gross:				
4010	Outlays from new discretionary authority	8	8	8
4011	Outlays from discretionary balances	3	4	3
4020	Outlays, gross (total)	11	12	11
4180	Budget authority, net (total)	11	11	11
4190	Outlays, net (total)	11	12	11

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33-0400-0-1-503	2011 actual	2012 est.	2013 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	5	5
12.1	Civilian personnel benefits	1	1	1
25.2	Other services from non-Federal sources	4	3	3
41.0	Grants, subsidies, and contributions	2	2	2
99.9	Total new obligations	11	11	11

Employment Summary

Identification code 33-0400-0-1-503	2011 actual	2012 est.	2013 est.	
1001	Direct civilian full-time equivalent employment	45	50	50

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1984 (42 U.S.C. 10701 et seq.) \$5,121,000, of which \$500,000 shall remain available until September 30, **[2013]** 2014: *Provided*, That not to exceed \$2,250 shall be available for official reception and representation expenses. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 48-0052-0-1-752	2011 actual	2012 est.	2013 est.	
Obligations by program activity:				
0001	Direct program activity	6	5	5
Budgetary Resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	5	5	5
1160	Appropriation, discretionary (total)	5	5	5
Spending authority from offsetting collections, discretionary:				
1700	Collected	1		
1750	Spending auth from offsetting collections, disc (total)	1		
1900	Budget authority (total)	6	5	5
1930	Total budgetary resources available	6	5	5
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	6	7	6
3030	Obligations incurred, unexpired accounts	6	5	5
3040	Outlays (gross)	-5	-6	-6
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	7	6	5
3100	Obligated balance, end of year (net)	7	6	5
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	6	5	5
Outlays, gross:				
4010	Outlays from new discretionary authority	1	4	4
4011	Outlays from discretionary balances	4	2	2
4020	Outlays, gross (total)	5	6	6
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1		
4180	Budget authority, net (total)	5	5	5
4190	Outlays, net (total)	4	6	6

The State Justice Institute (SJI) was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States. SJI awards grants to im-

SALARIES AND EXPENSES—Continued

prove the quality of justice in state courts and to foster innovative, efficient solutions to common issues faced by all courts.

Object Classification (in millions of dollars)

Identification code 48-0052-0-1-752	2011 actual	2012 est.	2013 est.
41.0 Direct obligations: Grants, subsidies, and contributions	5	5	5
99.0 Reimbursable obligations	1		
99.9 Total new obligations	6	5	5

TELECOMMUNICATIONS DEVELOPMENT FUND

Federal Funds

TELECOMMUNICATIONS DEVELOPMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5388-0-2-376	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	61	54	50
Appropriations:			
0500 Telecommunications Development Fund	-7	-7	-7
0501 Telecommunications Development Fund		3	7
0599 Total appropriations	-7	-4	
0799 Balance, end of year	54	50	50

Program and Financing (in millions of dollars)

Identification code 95-5388-0-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	7	7	7
0900 Total new obligations (object class 33.0)	7	7	7
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund balances)	7	7	7
1260 Appropriations, mandatory (total)	7	7	7
1930 Total budgetary resources available	7	7	7
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	7	7	7
3040 Outlays (gross)	-7	-7	-7
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority	7	7	7
4180 Budget authority, net (total)	7	7	7
4190 Outlays, net (total)	7	7	7
Memorandum (non-add) entries:			
5010 Total investments, start of year: non-Federal marketable securities	81	81	81
5010 Total investments, start of year: non-Federal: venture equity investments	14	14	14
5011 Total investments, end of year: non-Federal marketable securities	81	81	81
5011 Total investments, end of year: non-Federal venture equity investments	14	14	14

Summary of Budget Authority and Outlays (in millions of dollars)

	2011 actual	2012 est.	2013 est.
Enacted/requested:			
Budget Authority	7	7	7
Outlays	7	7	7
Legislative proposal, subject to PAYGO:			
Budget Authority		-3	-7
Outlays		-3	-7

Total:

Budget Authority	7	4	
Outlays	7	4	

The Telecommunications Development Fund (TDF) was created in 1996 with the objective of promoting access to capital for small businesses, enhancing competition in the telecommunications industry, and improving the delivery of telecommunication services to rural areas. TDF receives interest earnings from deposits on spectrum auctions. A portion of these earnings is invested in small telecommunications firms.

Since its creation, TDF has collected over \$100 million in interest that would have otherwise been deposited in the Treasury. The Budget proposes to eliminate new funding for TDF, as the program has not had a significant impact, and has experienced losses on the funds that it has invested in telecommunications firms. The Administration supports other programs, including multi-billion dollar universal service programs and small business credit programs, which have greater impact and accountability.

TELECOMMUNICATIONS DEVELOPMENT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-5388-4-2-376	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		-3	-7
0900 Total new obligations (object class 33.0)		-3	-7
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund balances)		-3	-7
1260 Appropriations, mandatory (total)		-3	-7
1930 Total budgetary resources available		-3	-7
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		-3	-7
3040 Outlays (gross)		3	7
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		-3	-7
Outlays, gross:			
4100 Outlays from new mandatory authority		-3	-7
4180 Budget authority, net (total)		-3	-7
4190 Outlays, net (total)		-3	-7
Memorandum (non-add) entries:			
5010 Total investments, start of year: non-Federal marketable securities			84
5010 Total investments, start of year: non-Federal: venture equity investments			14
5011 Total investments, end of year: non-Federal marketable securities		84	84
5011 Total investments, end of year: non-Federal venture equity investments		14	14

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 64-4110-0-3-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Power program: Operating expenses	10,401	10,373	10,300
0802 Power program: Capital expenditures	2,554	2,427	2,515
0803 Other Cash Items	7,982	8,075	7,693

0804	Non-Federal Investments	17,054	17,700	17,213
0809	Reimbursable program activities, subtotal	37,991	38,575	37,721
0900	Total new obligations	37,991	38,575	37,721
Budgetary Resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1,142	1,114	512
1022	Capital transfer of unobligated balances to general fund	-8	-15	-15
1050	Unobligated balance (total)	1,134	1,099	497
Budget authority:				
Appropriations, mandatory:				
1221	Appropriations transferred from other accts [11-5512]	2		
1260	Appropriations, mandatory (total)	2		
Borrowing authority, mandatory:				
1400	Borrowing authority	1,513	924	950
1440	Borrowing authority, mandatory (total)	1,513	924	950
Spending authority from offsetting collections, mandatory:				
1800	Collected	36,856	37,063	36,676
1801	Change in uncollected payments, Federal sources	100	21	15
1820	Capital transfer of spending authority from offsetting collections to general fund	-20	-20	-20
1827	Spending authority from offsetting collections substituted for borrowing authority	-480		
1850	Spending auth from offsetting collections, mand (total)	36,456	37,064	36,671
1900	Budget authority (total)	37,971	37,988	37,621
1930	Total budgetary resources available	39,105	39,087	38,118
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1,114	512	397
Change in obligated balance:				
Obligated balance, start of year (net):				
3000	Unpaid obligations, brought forward, Oct 1 (gross)	1,918	2,022	2,609
3010	Uncollected pymts, Fed sources, brought forward, Oct 1	-1,639	-1,739	-1,760
3020	Obligated balance, start of year (net)	279	283	849
3030	Obligations incurred, unexpired accounts	37,991	38,575	37,721
3040	Outlays (gross)	-37,887	-37,988	-37,621
3050	Change in uncollected pymts, Fed sources, unexpired	-100	-21	-15
Obligated balance, end of year (net):				
3090	Unpaid obligations, end of year (gross)	2,022	2,609	2,709
3091	Uncollected pymts, Fed sources, end of year	-1,739	-1,760	-1,775
3100	Obligated balance, end of year (net)	283	849	934
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	37,971	37,988	37,621
Outlays, gross:				
4100	Outlays from new mandatory authority	37,887	35,966	37,621
4101	Outlays from mandatory balances		2,022	
4110	Outlays, gross (total)	37,887	37,988	37,621
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources	-169	-2,000	-2,000
4123	Non-Federal sources	-36,687	-35,063	-34,676
4130	Offsets against gross budget authority and outlays (total)	-36,856	-37,063	-36,676
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	-100	-21	-15
4160	Budget authority, net (mandatory)	1,015	904	930
4170	Outlays, net (mandatory)	1,031	925	945
4180	Budget authority, net (total)	1,015	904	930
4190	Outlays, net (total)	1,031	925	945
Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	225	25	25
5001	Total investments, EOY: Federal securities: Par value	25	25	25
5010	Total investments, SOY: non-Fed securities: Market value	101	480	200
5011	Total investments, EOY: non-Fed securities: Market value	480	200	200

Status of Direct Loans (in millions of dollars)

Identification code 64-4110-0-3-999	2011 actual	2012 est.	2013 est.	
Position with respect to appropriations act limitation on obligations:				
1131	Direct loan obligations exempt from limitation	16	18	18
1150	Total direct loan obligations	16	18	18
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	37	28	34

1231	Disbursements: Direct loan disbursements	3	17	17
1251	Repayments: Repayments and prepayments	-11	-11	-11
1263	Write-offs for default: Direct loans	-1		-1
1290	Outstanding, end of year	28	34	39

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The agency finances its program primarily from proceeds available from current power operations and borrowings against future power revenues.

TVA's Non-Power Programs.—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

TVA's Power Program.—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at a loss of \$183 million in 2013. Power generating facilities are financed from power proceeds and borrowings.

TVA Policy Initiatives.—On August 18, 2011, the TVA Board of Directors authorized the completion of one nuclear unit at TVA's Bellefonte site near Scottsboro, Alabama and announced plans to add emission controls at Gallatin and Allen fossil plants, putting into action the TVA Integrated Resource Plan (IRP), which had been developed over two years and accepted by the Board in April 2011. Also in April 2011, TVA announced plans to retire 18 older coal-fired generation units at three power plants as part of the Board's vision for TVA to be one of the nation's leading providers of low-cost and cleaner energy by 2020. Consistent with the coal unit retirements, and in alignment with the IRP, the Board also authorized the CEO to enter into agreements with the U.S. Environmental Protection Agency; the states of Alabama, Kentucky, Tennessee and North Carolina; and three environmental advocacy groups to settle ongoing legal and regulatory issues related to Clean Air Act compliance. TVA recently filed its sixth Annual Report on Form 10-K with the Securities and Exchange Commission, which provides more transparency of its business operations.

Financing.—Amounts estimated to become available for TVA programs in 2013 are to be derived from power revenues and receipts of \$11,662 million. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. The budget assumes TVA will increase its debt and debt-like obligations by \$333 million in 2013 primarily from new generating capacity (\$615 million). TVA's outstanding debt and debt-like obligations were \$26.7 billion at the beginning of 2012 and are estimated to increase to \$27.7 billion by the end of 2013. At the beginning of 2012, TVA had \$2.0 billion in debt-like obligations that are not counted against its statutory debt cap.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2013 are estimated at \$35 million: \$15 million as a dividend-like return on the appropriation

TENNESSEE VALLEY AUTHORITY FUND—Continued

investment in the power program and \$20 million as a reduction in the appropriation investment in the power program. Total capital spending for 2013 is budgeted at \$2.5 billion, which in addition to new generation capacity includes \$860 million for clean air projects, \$146 million for coal combustion residual projects, and \$893 million to maintain TVA's existing generation assets. Total Government equity at September 30, 2013, is estimated to be \$218 million less than that at September 30, 2012. This change includes the net loss from power operations and payments to the Treasury.

Object Classification (in millions of dollars)

Identification code 64-4110-0-3-999	2011 actual	2012 est.	2013 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,009	1,140	1,081
11.5 Other personnel compensation	241	199	344
11.9 Total personnel compensation	1,250	1,339	1,425
12.1 Civilian personnel benefits	637	409	391
21.0 Travel and transportation of persons	34	35	24
22.0 Transportation of things	82	3	5
23.2 Rental payments to others	175	125	68
24.0 Printing and reproduction	3	1	1
25.1 Advisory and assistance services	173	282	331
25.2 Other services from non-Federal sources	381	512	479
25.7 Operation and maintenance of equipment	2,833	2,471	2,260
26.0 Supplies and materials	1,243	1,500	1,500
31.0 Equipment	773	284	768
32.0 Land and structures	493	70	95
33.0 Investments and loans	29,698	31,316	30,213
41.0 Grants, subsidies, and contributions	37	31	26
42.0 Insurance claims and indemnities	22	17	12
43.0 Interest and dividends	157	180	123
99.9 Total new obligations	37,991	38,575	37,721

Employment Summary

Identification code 64-4110-0-3-999	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment	12,435	12,800	12,900

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8295-0-7-551	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	98	98	98
Receipts:			
0200 Premiums, Combined Fund and 1992 Plan, UMWA	38	35	32
0240 Transfers from Abandoned Mine Reclamation Fund	57	48	56
0241 Federal Payment to United Mine Workers of America Combined Benefit Fund	216	206	175
0299 Total receipts and collections	311	289	263
0400 Total: Balances and collections	409	387	361
Appropriations:			
0500 United Mine Workers of America Combined Benefit Fund	-185	-157	-134
0501 United Mine Workers of America 1992 Benefit Plan	-70	-72	-68
0502 United Mine Workers of America 1993 Benefit Plan	-56	-60	-61
0599 Total appropriations	-311	-289	-263
0799 Balance, end of year	98	98	98

Program and Financing (in millions of dollars)

Identification code 95-8295-0-7-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 United Mine Workers of America Combined Benefit Fund	185	157	134
0900 Total new obligations (object class 42.0)	185	157	134
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	185	157	134
1260 Appropriations, mandatory (total)	185	157	134
1930 Total budgetary resources available	185	157	134
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	185	157	134
3040 Outlays (gross)	-185	-157	-134
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	185	157	134
Outlays, gross:			
4100 Outlays from new mandatory authority	185	157	134
4180 Budget authority, net (total)	185	157	134
4190 Outlays, net (total)	185	157	134

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over-funded United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8260-0-7-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 United Mine Workers of America 1992 Benefit Plan	70	72	68
0900 Total new obligations (object class 42.0)	70	72	68
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	70	72	68
1260 Appropriations, mandatory (total)	70	72	68
1930 Total budgetary resources available	70	72	68
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	70	72	68
3040 Outlays (gross)	-70	-72	-68
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	70	72	68
Outlays, gross:			
4100 Outlays from new mandatory authority	70	72	68
4180 Budget authority, net (total)	70	72	68
4190 Outlays, net (total)	70	72	68

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under

an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8535-0-7-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 United Mine Workers of America 1993 Benefit Plan	56	60	61
0900 Total new obligations (object class 42.0)	56	60	61
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	56	60	61
1260 Appropriations, mandatory (total)	56	60	61
1930 Total budgetary resources available	56	60	61
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	56	60	61
3040 Outlays (gross)	-56	-60	-61
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	56	60	61
Outlays, gross:			
4100 Outlays from new mandatory authority	56	60	61
4180 Budget authority, net (total)	56	60	61
4190 Outlays, net (total)	56	60	61

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employer's benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, [\$30,770,000] \$32,480,700: Provided, That [\$2,726,323] \$2,726,000 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102-229. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-0300-0-1-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Salaries and Expenses	24	31	32
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	31	32
1160 Appropriation, discretionary (total)	28	31	32
1930 Total budgetary resources available	28	32	33
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	11	11	11
3030 Obligations incurred, unexpired accounts	24	31	32
3040 Outlays (gross)	-24	-31	-34
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	11	11	9
3100 Obligated balance, end of year (net)	11	11	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	31	32
Outlays, gross:			
4010 Outlays from new discretionary authority	22	28	29
4011 Outlays from discretionary balances	2	3	5
4020 Outlays, gross (total)	24	31	34
4180 Budget authority, net (total)	28	31	32
4190 Outlays, net (total)	24	31	34

The United States Court of Appeals for Veterans Claims (Court) is a national court of record established by the Veterans Judicial Review Act, Pub. L. No. 100-687, Division A (1988) (The Act). The Act, as amended, is codified in part at 38 U.S.C. §§ 7251-7299. The Court is part of the federal judicial system and has a permanent authorization for seven judges, one of whom serves as chief judge. The judges are appointed by the President, by and with the advice and consent of the Senate, for 15-year terms, except that two have been appointed for 13-year terms pursuant to Pub. L. No. 106-117, Nov. 30, 1999. Two additional positions have been authorized but not yet filled, and one judge recently entered senior status, such that the Court currently has three vacancies. Our senior judges, now numbering six, are available for service, and have been recalled the past several years. One judge is retired due to permanent disability. Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the United States Supreme Court. Further, for management, administration, and expenditure of funds, the Court exercises the authorities provided for such purposes applicable to other courts under Title 28, U.S. Code.

The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs Board of Veterans' Appeals (Board) that adversely affect a person's entitlement to VA benefits. This judicial review, although specialized in scope, is the same as that performed by all other United States Courts of Appeal. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has authority under 28 U.S.C. § 1651, to issue all writs necessary or appropriate

SALARIES AND EXPENSES—Continued

in aid of its jurisdiction, and to act on applications under 28 U.S.C. § 2412(d), the Equal Access to Justice Act (EAJA).

The Court is empowered to compel actions of the Secretary that are unlawfully withheld or unreasonably delayed, and can set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board, or the Board Chairman that are arbitrary or capricious, an abuse of discretion or otherwise not in accordance with law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. The Court also may hold unlawful and set aside or reverse findings of material fact that are adverse to the appellant if the findings are clearly erroneous.

The Court is located in Washington, D.C., see 38 U.S.C. § 7255 (requiring the principal offices of the Court to be located in the D.C. metropolitan area), but as a national court, the Court may conduct hearings anywhere in the United States.

Unrepresented Appellants:

The Pro Bono Representation Program (the Pro Bono Program or Program) began in FY 1992 when Congress authorized the Court to fund a pilot pro bono representation program in the amount of \$950,000 from that fiscal year's appropriation. Under this program, the Legal Services Corporation (LSC) administers pro bono representation and legal assistance to veterans and their survivors who have appeals at the Court and who are unable to afford legal representation. The Court and the parties benefit from this Program because when an attorney is retained, the issues and arguments presented in the brief are generally more detailed and thorough than would be if the claimant had remained unrepresented.

Object Classification (in millions of dollars)

Identification code 95-0300-0-1-705	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	10	14	14
12.1 Civilian personnel benefits	6	6	8
23.1 Rental payments to GSA	2	4	3
25.2 Other services from non-Federal sources	2	3	3
25.3 Other goods and services from Federal sources	2		
31.0 Equipment		1	1
41.0 Grants, subsidies, and contributions	2	3	3
99.9 Total new obligations	24	31	32

Employment Summary

Identification code 95-0300-0-1-705	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	106	14	14

Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8290-0-7-705	2011 actual	2012 est.	2013 est.
0100 Balance, start of year	23	24	25
Receipts:			
0240 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE	-1	1	1
0241 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund	3	2	4
0299 Total receipts and collections	2	3	5
0400 Total: Balances and collections	25	27	30
Appropriations:			
0500 Court of Appeals for Veterans Claims Retirement Fund	-1	-2	-4

0799 Balance, end of year	24	25	26
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Program and Financing (in millions of dollars)

Identification code 95-8290-0-7-705	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Court of Appeals for Veterans Claims Retirement Fund	1	2	4
0900 Total new obligations (object class 42.0)	1	2	4
Budgetary Resources:			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	2	4
1260 Appropriations, mandatory (total)	1	2	4
1930 Total budgetary resources available	1	2	4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	1	2	4
3040 Outlays (gross)	-1	-2	-4
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	2	4
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	4
4180 Budget authority, net (total)	1	2	4
4190 Outlays, net (total)	1	2	4
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	23	24	25
5001 Total investments, EOY: Federal securities: Par value	24	25	25

The Judges Retirement Fund, established under 38 U.S.C. §7298, is used for judges' retired pay and for annuities, refunds, and allowances provided to surviving spouses and dependent children. Participating judges pay 1% of their salaries to cover creditable service for retired pay purposes and 2.2% of their salaries for survivor annuity purposes. Additional funds needed to cover the unfunded liability may be transferred to this fund from the Court's annual appropriation. The Court's contribution to the fund is estimated annually by an actuarial firm retained by the Court. The fund is invested solely in governmental securities. In FY 2011, the Court paid benefits from fund assets to seven retired judges and one survivor annuitant.

UNITED STATES ENRICHMENT CORPORATION
FUND

Federal Funds

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 95-4054-0-3-271	2011 actual	2012 est.	2013 est.
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,567		
1020 Adjustment of unobligated bal brought forward, Oct 1	-1,567		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	26	5	4
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations)	-26	-5	-4
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities	-26	-5	-4
4180 Budget authority, net (total)	-26	-5	-4
4190 Outlays, net (total)	-26	-5	-4

Memorandum (non-add) entries:				
5000	Total investments, SOY: Federal securities: Par value	1,567	1,593	1,598
5001	Total investments, EOY: Federal securities: Par value	1,593	1,598	1,602
5090	Unavailable balance, SOY: Offsetting collections	1,567	1,593	1,598
5091	Unavailable balance, EOY: Offsetting collections	1,593	1,598	1,602

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106-292 (36 U.S.C. 2301-2310), **[\$50,798,000]** *\$51,788,000*, of which \$515,000 shall remain available until September 30, **[2014]** *2015*, for the Museum's equipment replacement program; and of which \$1,900,000 for the Museum's repair and rehabilitation program and \$1,264,000 for the Museum's outreach initiatives program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-503	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	61	68	68
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	5	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49	51	52
1160 Appropriation, discretionary (total)	49	51	52
Spending authority from offsetting collections, discretionary:			
1700 Collected	13	15	15
1750 Spending auth from offsetting collections, disc (total)	13	15	15
1900 Budget authority (total)	62	66	67
1930 Total budgetary resources available	66	71	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	3	2
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	12	10	14
3030 Obligations incurred, unexpired accounts	61	68	68
3040 Outlays (gross)	-63	-64	-67
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	10	14	15
3100 Obligated balance, end of year (net)	10	14	15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	62	66	67
Outlays, gross:			
4010 Outlays from new discretionary authority	39	55	55
4011 Outlays from discretionary balances	24	9	12
4020 Outlays, gross (total)	63	64	67
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-13	-15	-15
4180 Budget authority, net (total)	49	51	52
4190 Outlays, net (total)	50	49	52

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

Object Classification (in millions of dollars)

Identification code 95-3300-0-1-503	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	19	19
12.1 Civilian personnel benefits	5	9	9
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	3	3
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services from non-Federal sources	22	26	26
25.4 Operation and maintenance of facilities	3	3	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	61	68	68

Employment Summary

Identification code 95-3300-0-1-503	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	186	204	196

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act, **[\$30,589,000]** *\$37,400,000*, to remain available until September 30, **[2013]** *2014*, which shall not be used for construction activities. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2012.*)

Program and Financing (in millions of dollars)

Identification code 95-1300-0-1-153	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	39	40	37
0801 Reimbursable program activity	2	2	2
0900 Total new obligations	41	42	39
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	7	9
1011 Unobligated balance transfer from other accts [72-1037]	3		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	19	7	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation-Base	39	39	37
1160 Appropriation, discretionary (total)	39	39	37
Spending authority from offsetting collections, discretionary:			
1700 Collected	2	2	1
1701 Change in uncollected payments, Federal sources	3	3	3
1750 Spending auth from offsetting collections, disc (total)	5	5	4
1900 Budget authority (total)	44	44	41
1930 Total budgetary resources available	63	51	50
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-15		
1941 Unexpired unobligated balance, end of year	7	9	11
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)	21	15	13
3010 Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-10	-13
3020 Obligated balance, start of year (net)	17	5	
3030 Obligations incurred, unexpired accounts	41	42	39
3031 Obligations incurred, expired accounts	2		
3040 Outlays (gross)	-47	-44	-43
3050 Change in uncollected pymts, Fed sources, unexpired	-3	-3	-3
3051 Change in uncollected pymts, Fed sources, expired	-3		
3080 Recoveries of prior year unpaid obligations, unexpired	-1		
3081 Recoveries of prior year unpaid obligations, expired	-1		
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)	15	13	9

UNITED STATES INSTITUTE OF PEACE—Continued
Program and Financing—Continued

Identification code 95-1300-0-1-153	2011 actual	2012 est.	2013 est.
3091 Uncollected pymts, Fed sources, end of year	-10	-13	-16
3100 Obligated balance, end of year (net)	5		-7
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	44	44	41
Outlays, gross:			
4010 Outlays from new discretionary authority	30	42	39
4011 Outlays from discretionary balances	17	2	4
4020 Outlays, gross (total)	47	44	43
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-2	-2	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3	-3	-3
4070 Budget authority, net (discretionary)	39	39	37
4080 Outlays, net (discretionary)	45	42	42
4180 Budget authority, net (total)	39	39	37
4190 Outlays, net (total)	45	42	42

The United States Institute of Peace is an independent and federally-funded institution established by Congress. Its goals are to help prevent and resolve violent international conflicts, promote post-conflict stability and democratic transformations, and increase peacebuilding capacity, tools, and intellectual capital worldwide. The Institute does this by empowering others with knowledge, skills, and resources, as well as by its direct involvement in peacebuilding efforts around the globe.

USIP thinks, acts, teaches, and trains, providing a unique combination of nonpartisan research, innovative programs, and hands-on support. USIP provides on-the-ground operational support in zones of conflict, most recently in Afghanistan, the Balkans, Colombia, Indonesia, Iraq, the Palestinian Territories, Liberia, Nigeria, Philippines, Rwanda, and Sudan. Specific work performed by the Institute includes: building leadership capacity through training and workshops; facilitating dialogue among parties in conflict; identifying and disseminating best practices in conflict management; sponsoring leadership summits and strategic conferences; promoting the rule of law; developing educational and teacher training materials; helping build civil society institutions; sponsoring a wide range of countrywide working groups (e.g., Afghanistan, Haiti, Iraq, Korea, Sudan); and educating the public through informative events, radio, and other outreach activities. USIP performs cutting edge research on the dynamics of conflict and analysis relevant to policymakers and practitioners. The Institute also identifies best practices and develops innovative programs focused on the prevention, management, and resolution of violent conflict, and the stabilization and transformation of societies emerging from conflict.

Object Classification (in millions of dollars)

Identification code 95-1300-0-1-153	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	10	10	12
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	22	23	15
41.0 Grants, subsidies, and contributions	3	3	6
99.0 Direct obligations	39	40	37
99.0 Reimbursable obligations	2	2	2

99.9 Total new obligations	41	42	39
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UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

Federal Funds

OPERATING EXPENSES

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, **[\$3,300,000]** \$3,600,000. **[Section 209]** Title II of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11319) is amended by striking **[all that follows "on" and inserting "October 1, 2015"]** section 209, and in section 204(a) by striking "level V" and inserting "level IV". (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2012.)

Program and Financing (in millions of dollars)

Identification code 48-1300-0-1-808	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 Operations	3	3	4
0900 Total new obligations	3	3	4
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	4
1160 Appropriation, discretionary (total)	3	3	4
1930 Total budgetary resources available	3	3	4
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	3	3	4
3040 Outlays (gross)	-3	-3	-4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority	3	3	4
4180 Budget authority, net (total)	3	3	4
4190 Outlays, net (total)	3	3	4

The United States Interagency Council on Homelessness (USICH) is an Executive branch independent agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to reduce and end homelessness in the nation while maximizing the effectiveness of the Federal Government's contribution to ending homelessness. In collaboration with its 19 member Federal agencies, USICH led the development of Opening Doors: the Federal Strategic Plan to Prevent and End Homelessness, which was released in June 2010. The Plan sets four ambitious goals: 1) Finish the job of ending chronic homelessness by 2015; 2) Prevent and end veterans homelessness by 2015; 3) Prevent and end homelessness for families, youth and children by 2020; and 4) set a path to ending all types of homelessness. Working with Federal, state and local partners, USICH is leading the implementation of the Plan in Washington, DC and across the country. The Budget proposes \$3.6 million for USICH to continue implementing the plan and to expand the council's regional involvement. In addition, the Budget permanently authorizes USICH and increases the salary level for the Executive Director to be consistent with other equivalent positions in the Federal Government.

Object Classification (in millions of dollars)

Identification code 48-1300-0-1-808	2011 actual	2012 est.	2013 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	2
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	3	3	4

Employment Summary

Identification code 48-1300-0-1-808	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	12	12	12

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5365-0-2-154	2011 actual	2012 est.	2013 est.
0100 Balance, start of year			
Receipts:			
0240 Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund	5	5	5
0400 Total: Balances and collections	5	5	5
Appropriations:			
0500 Vietnam Debt Repayment Fund	-5	-5	-5
0799 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5365-0-2-154	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity	5	5	5
Budgetary Resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	5	5	5
1260 Appropriations, mandatory (total)	5	5	5
1930 Total budgetary resources available	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	5	5	5

3040 Outlays (gross)	-5	-5	-5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority	5	5	5
4180 Budget authority, net (total)	5	5	5
4190 Outlays, net (total)	5	5	5

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF.

Object Classification (in millions of dollars)

Identification code 95-5365-0-2-154	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	4	4	4
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 95-5365-0-2-154	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment	5	5	5

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2011 actual	2012 est.	2013 est.
Offsetting receipts from the public:			
95-32076 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	9	5	5
General Fund Offsetting receipts from the public	9	5	5

INCREASED FUNDING FOR BBEDCA PROGRAM INTEGRITY ADJUSTMENTS

DEPARTMENT OF HEALTH AND HUMAN SERVICES

CENTERS FOR MEDICARE AND MEDICAID SERVICES

Federal Funds

PAYMENTS TO HEALTH CARE TRUST FUNDS

Program and Financing (in millions of dollars)

Identification code 75-0580-6-1-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0004 General Fund transfers to HI		114	
0900 Total new obligations (object class 94.0)		114	
Memorandum (non-add) entries:			
1940 Unobligated balance expiring		114	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		114	
3040 Outlays (gross)		-114	
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4100 Outlays from new mandatory authority		114	
4190 Outlays, net (total)		114	

PROGRAM MANAGEMENT

Of the funds made available for Program Management by Public Law 112-10, \$1,211,899 are hereby cancelled.

Program and Financing (in millions of dollars)

Identification code 75-0511-6-1-550	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program operations		-1	
0900 Total new obligations (object class 25.2)		-1	
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources		-1	
1750 Spending auth from offsetting collections, disc (total)		-1	
1930 Total budgetary resources available		-1	
Change in obligated balance:			
Obligated balance, start of year (net):			
3000 Unpaid obligations, brought forward, Oct 1 (gross)			-1
3010 Uncollected pymts, Fed sources, brought forward, Oct 1			1
3030 Obligations incurred, unexpired accounts		-1	
3050 Change in uncollected pymts, Fed sources, unexpired		1	
Obligated balance, end of year (net):			
3090 Unpaid obligations, end of year (gross)		-1	-1
3091 Uncollected pymts, Fed sources, end of year		1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		-1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired		1	

Since the Consolidated Appropriations Act of 2012 (P.L. 112-74) did not fully fund the Health Care Fraud and Abuse Control base or cap adjustment for 2012, the President's Budget proposes to offset the increase to the HCFAC 2012 base funding with unobligated multi-year Healthcare Integrated General Ledger Accounting

System and Contracting Reform funding provided in Public Law 112-10.

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8005-6-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Direct program activity		-1	
0900 Total new obligations (object class 94.0)		-1	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1133 Unobligated balance of appropriations temporarily reduced		-1	
1160 Appropriation, discretionary (total)		-1	
1930 Total budgetary resources available		-1	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts			-1
3040 Outlays (gross)			1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			-1
Outlays, gross:			
4010 Outlays from new discretionary authority			-1
4180 Budget authority, net (total)			-1
4190 Outlays, net (total)			-1

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

For an additional amount for "Health Care Fraud and Abuse Control Account" and in addition to amounts otherwise available for program integrity and program management, \$271,722,199, to remain available through September 30, 2013, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; of which \$140,041,412 shall be for Centers for Medicare and Medicaid Services Program Integrity Activities, including administrative costs, to conduct oversight activities for the Medicare program including, but not limited to, Medicare Advantage and the Medicare Prescription Drug Program authorized in title XVIII of the Social Security Act and for activities described in section 1893 of such Act and for Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities; of which \$68,081,621 shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act; and of which \$63,599,166 shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: Provided, That, of the amount provided under this heading, \$1,211,899 is provided to meet the terms of section 251(b)(2)(C)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: Provided further, That, of the amount provided under this heading, \$270,510,300 is additional new budget authority specified for purposes of subsection 251(b)(2)(C) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That the amount provided under this heading shall be treated for purposes of section 251(b)(2)(C) as being included under this heading in the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT—Continued
Program and Financing (in millions of dollars)

Identification code 75-8393-6-7-571	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0101 CMS discretionary BASE		1	
0103 CMS discretionary CAP		139	
0104 Other discretionary CAP		131	
0900 Total new obligations		271	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)		272	
1144 Approp temporarily reduced (Sec 527, HR 2055)		-1	
1160 Appropriation, discretionary (total)		271	
1930 Total budgetary resources available		271	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		271	
3040 Outlays (gross)		-271	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		271	
Outlays, gross:			
4010 Outlays from new discretionary authority		271	
4180 Budget authority, net (total)		271	
4190 Outlays, net (total)		271	

Since the Consolidated Appropriations Act of 2012 (P.L. 112-74) did not fully fund the base or the cap adjustment for 2012, the President's Budget proposes to increase the 2012 base funding to \$311 million (which is fully offset) and to provide the additional \$270 million in funding allowed by the cap adjustment, consistent with section 251(b)(2)(C) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Object Classification (in millions of dollars)

Identification code 75-8393-6-7-571	2011 actual	2012 est.	2013 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ)		63	
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)		68	
25.6 Medical care (CMS)		140	
99.9 Total new obligations		271	

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF THE INSPECTOR GENERAL

Program and Financing (in millions of dollars)

Identification code 75-0128-6-1-551	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0803 HCFAC Discretionary allocation adjustment		68	
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		68	
1750 Spending auth from offsetting collections, disc (total)		68	
1930 Total budgetary resources available		68	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		68	
3040 Outlays (gross)		-68	

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		68	
Outlays, gross:			
4010 Outlays from new discretionary authority		68	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-68	

Object Classification (in millions of dollars)

Identification code 75-0128-6-1-551	2011 actual	2012 est.	2013 est.
99.9 Total new obligations		68	

Employment Summary

Identification code 75-0128-6-1-551	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment		208	

DEPARTMENT OF JUSTICE

LEGAL ACTIVITIES AND U.S. MARSHALS

Federal Funds

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 15-0128-6-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0880 Health Care Fraud salaries and expenses		30	
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		30	
1750 Spending auth from offsetting collections, disc (total)		30	
1930 Total budgetary resources available		30	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		30	
3040 Outlays (gross)		-30	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		30	
Outlays, gross:			
4010 Outlays from new discretionary authority		30	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-30	

Object Classification (in millions of dollars)

Identification code 15-0128-6-1-999	2011 actual	2012 est.	2013 est.
99.9 Total new obligations		30	

Employment Summary

Identification code 15-0128-6-1-999	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment		77	

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

Program and Financing (in millions of dollars)

Identification code 15-0322-6-1-752	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Health Care Fraud salaries and expenses		25	
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		25	
1750 Spending auth from offsetting collections, disc (total)		25	
1930 Total budgetary resources available		25	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		25	
3040 Outlays (gross)		-25	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		25	
Outlays, gross:			
4010 Outlays from new discretionary authority		25	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-25	

Object Classification (in millions of dollars)

Identification code 15-0322-6-1-752	2011 actual	2012 est.	2013 est.
99.9 Total new obligations		25	

Employment Summary

Identification code 15-0322-6-1-752	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment		70	

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-0200-6-1-999	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0801 Health Care Fraud salaries and expenses		8	
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected		8	
1750 Spending auth from offsetting collections, disc (total)		8	
1930 Total budgetary resources available		8	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		8	
3040 Outlays (gross)		-8	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		8	
Outlays, gross:			
4010 Outlays from new discretionary authority		8	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources		-8	

Object Classification (in millions of dollars)

Identification code 15-0200-6-1-999	2011 actual	2012 est.	2013 est.
99.9 Total new obligations		8	

Employment Summary

Identification code 15-0200-6-1-999	2011 actual	2012 est.	2013 est.
2001 Reimbursable civilian full-time equivalent employment		30	

SOCIAL SECURITY ADMINISTRATION

Federal Funds

SUPPLEMENTAL SECURITY INCOME PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0406-6-1-609	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program Integrity Cap Adjustment		46	
0900 Total new obligations (object class 25.3)		46	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation		46	
1160 Appropriation, discretionary (total)		46	
1930 Total budgetary resources available		46	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		46	
3040 Outlays (gross)		-46	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		46	
Outlays, gross:			
4010 Outlays from new discretionary authority		46	
4180 Budget authority, net (total)		46	
4190 Outlays, net (total)		46	

Trust Funds

FEDERAL DISABILITY INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 28-8007-6-7-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program Integrity Cap Adjustment		94	
0900 Total new obligations (object class 94.0)		94	
Budgetary Resources:			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund)		94	
1160 Appropriation, discretionary (total)		94	
1930 Total budgetary resources available		94	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		94	
3040 Outlays (gross)		-94	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		94	
Outlays, gross:			
4010 Outlays from new discretionary authority		94	
4180 Budget authority, net (total)		94	

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued
Program and Financing—Continued

Identification code 28-8007-6-7-651	2011 actual	2012 est.	2013 est.
4190 Outlays, net (total)		94	

LIMITATION ON ADMINISTRATIVE EXPENSES

For an additional amount for "Limitation on Administrative Expenses" for the cost associated with continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, \$140,695,700 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: Provided, That such amount is additional new budget authority specified for purposes of subsection 251(b)(2)(B) of the Balanced Budget and Emergency Deficit Control Act of 1985, and shall be treated for such purposes as being included under this heading in the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2012.

Program and Financing (in millions of dollars)

Identification code 28-8704-6-7-651	2011 actual	2012 est.	2013 est.
Obligations by program activity:			
0001 Program Integrity Cap Adjustment		140	
Budgetary Resources:			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected - Program Integrity Cap Adjustment		140	
1750 Spending auth from offsetting collections, disc (total)		140	
1900 Budget authority (total)		140	

1930 Total budgetary resources available		140	
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts		140	
3040 Outlays (gross)		-140	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross		140	
Outlays, gross:			
4010 Outlays from new discretionary authority		140	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources - Program Integrity Cap Adjustment		-140	

Since the Consolidated Appropriations Act of 2012 (P.L. 112-74) did not fully fund the cap adjustment for 2012, the President's Budget proposes to provide the additional \$140 million in funding allowed by the cap adjustment, consistent with section 251(b)(2)(B) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Object Classification (in millions of dollars)

Identification code 28-8704-6-7-651	2011 actual	2012 est.	2013 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		32	
12.1 Civilian personnel benefits		20	
23.3 Communications, utilities, and miscellaneous charges		25	
25.1 Advisory and assistance services		63	
99.9 Total new obligations		140	

Employment Summary

Identification code 28-8704-6-7-651	2011 actual	2012 est.	2013 est.
1001 Direct civilian full-time equivalent employment		320	

AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2012

STATEMENT ON CHANGES

(Between the Transmittal of the 2012 and 2013 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2012 Budget and the 2013 Budget is presented below. This statement is included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2012 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on February 14, 2011.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
September 9, 2011	Department of Homeland Security	H. Doc. No. 112-56
December 23, 2011	Department of Defense	Not available
	Department of Homeland Security	
	Department of State	
	Department of the Treasury	
	U.S. Agency for International Development	
	United States Institute of Peace	

ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2013 appropriations acts will become available for programs in 2014 or beyond. Since these appropriations are not available until after 2013, the amounts will not be included in the 2013 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2011 or will request, in 2013, advance appropriations for 2014 and beyond and cites the applicable authorizing statute.

For additional information on advance appropriations, please refer to the Budget Process chapter in the *Analytical Perspectives* volume.

Department of Veterans Affairs (P.L. 111–81):				
Medical Services	37,136	39,650	41,354	43,557
Medical Support and Compliance	5,307	5,535	5,746	6,033
Medical Facilities	5,740	5,426	5,441	4,872
<i>Enacted (P.L. 112–10 and P.L. 112–74) and Proposed Cancellations and Reappropriations⁵</i>	-1,200	-1,750	-1,750	.....
<i>2011 Enacted Cancellation for Pay Raise (P.L. 112–10)</i>	-49	.....	.....	.....
Postal Service:				
Payment to Postal Service fund (39 U.S.C. 2401)	89	75	78	89
Discretionary Two-year Advances:				
Corporation for Public Broadcasting (47 U.S.C. 396) ⁶	430	445	445	445
Subtotal, Discretionary Advance Appropriations	76,215	77,499	80,082	84,599
Mandatory:				
Department of Health and Human Services:				
Grants to States for Medicaid (42 U.S.C. 1396)	86,789	86,445	90,614	106,336
Payments to States for Child Support Enforcement and Family Support (24 U.S.C. Ch. 9)	1,100	1,200	1,100	1,100
Payments to States for Foster Care and Adoption Assistance (P.L. 96–272)	1,850	1,850	2,100	2,200
Department of Labor:				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921)	45	41	40	35
Social Security Administration:				
Supplemental Security Income Program (42 U.S.C. 1381)	16,000	13,400	18,200	19,300
Total, Advance Appropriations	181,999	180,435	192,136	213,570

Advance Appropriations by Agency in the 2013 Budget

(Budget authority in millions of dollars)

Agency/Program	Pre-Cancellation Enacted Levels			2014 Request
	2011 ¹	2012 ²	2013	
Discretionary One-year Advances:				
Department of Defense (P.L. 112–81, P.L. 112–74):				
Missile Procurement, Air Force ³ .....	.....	.....	.....	834
Department of Education (20 U.S.C. 1223):⁴				
Education for the Disadvantaged	10,841	10,841	10,841	11,682
Special Education	8,592	8,592	9,283	10,124
Career, Technical, and Adult Education	791	791	791	791
School Improvement Programs	1,681	1,681	1,681	.....
Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):				
Tenant-Based Rental Assistance	4,000	4,000	4,000	4,000
<i>2012 Enacted Cancellation (P.L. 112–55)</i> .....	.....	-650	.....	.....
Project-Based Rental Assistance	394	400	400	400
Department of Labor:				
Training and Employment Services (29 U.S.C. 2801 et seq.)	1,772	1,772	1,772	1,772
Office of Job Corps (29 U.S.C. 2881 et seq.)	691	691	.....	.....

¹ Any across-the-board reduction provisions included in the Department of Defense and Full-Year Continuing Appropriations Act, 2011 (P.L. 112–10) are excluded.

² Any across-the-board reduction provisions included in the Consolidated Appropriations Act, 2012 (P.L. 112–74) are excluded.

³ An additional advance appropriation that the Administration is proposing to be considered outside of the limit on advance appropriations is for full funding of specific satellite procurement programs at the Department of Defense (DOD). In the 2013 request, regular and advance appropriations in the Missile Procurement, Air Force account are requested to fully fund the Advanced Extremely High Frequency (AEHF) satellite (space vehicles 5 & 6) and the Space-Based Infrared Systems (SBIRS) satellite (space vehicles 5 & 6). In total, this will result in advance appropriations for DOD becoming available in the following fiscal years: \$833.5 million in 2014, \$763.9 million in 2015, \$708.4 million in 2016, \$1,107.2 million in 2017, and \$1,013.7 million in 2018.

⁴ To account for the Administration's Elementary and Secondary Education Act reauthorization proposal, the 2013 Budget eliminates the \$1.681 billion advance appropriation that was previously in the School Improvement account (renamed the Education Improvement Account) and replaces it with corresponding increases to advance appropriations in the accounts for Education for the Disadvantaged (\$841 million, renamed Accelerating Achievement and Ensuring Equity) and Special Education (\$841 million). Total advance appropriations in the Department of Education remain unchanged at \$22.596 billion.

⁵ The Department of Defense and Full-Year Continuing Appropriations Act, 2011 (P.L. 112–10) cancelled \$1.200 million from the one-year funds advance appropriated for 2011 in the Consolidated Appropriations Act, 2010 (P.L. 111–117) and reappropriated an equal amount for 2011 with an extended period of availability. The Consolidated Appropriations Act, 2012 (P.L. 112–74) cancelled \$1.750 million from the one-year funds advance appropriated for 2012 in P.L. 112–10 and reappropriated an equal amount for 2012 with an extended period of availability. The 2013 Budget proposes to cancel \$1.750 million from the one-year funds appropriated for 2013 in P.L. 112–74 and reappropriate an equal amount for 2013 with an extended period of availability.

⁶ The 2013 request includes a 2015 advance appropriation for the Corporation for Public Broadcasting of \$445 million, consistent with the historical practice of providing the Corporation a two-year advance appropriation.

FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of and data on financing vehicles and the Board of Governors of the Federal Reserve. The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board of Governors of the Federal Reserve System's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget schedules and statements are not subject to review by the President.

Amounts are on a calendar year basis, with the exception of the 2010 balance sheets for the Financing Corporation and Resolution Funding Corporation, which are as of September 30, 2010.

FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (Act). FICO's sole purpose is to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. Pursuant to the Act, FICO was authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account are the primary source of repayment of the principal of FICO obligations. Securities in the segregated account are kept separate from other FICO accounts and funds, but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations is the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

Balance Sheet (in millions of dollars)

Identification code 99-4033-0-3-373	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Segregated accounts investment, net	4,562	4,863
Other Federal assets:		
1801 Cash, cash equivalents	207	288
1901 Other assets	9	8
1999 Total assets	4,778	5,159
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable	156	236
2203 Debt	8,149	8,150
2207 Other	80	80
2999 Total liabilities	8,385	8,466

NET POSITION:		
3100 FICO capital stock purchased by FHLBanks	680	680
3300 Cumulative results of operations	3,883	4,183
3300 FSLIC capital certificates	-8,170	-8,170
3999 Total net position	-3,607	-3,307
4999 Total liabilities and net position	4,778	5,159

RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 12 Federal Home Loan Banks (FHLBanks). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury required that Federal Home Loan Banks (FHLBs) contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by REFCORP until such time as the total payments are equivalent to a \$300 million annual annuity with a final maturity date of April 15, 2030. The FHLBs fulfilled this obligation on August 5, 2011.

Balance Sheet (in millions of dollars)

Identification code 99-4029-0-3-373	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Principal fund account investment, net	11,691	12,391
1206 Non-Federal assets: Assessments receivable for interest expense	886	888
1999 Total assets	12,577	13,279
LIABILITIES:		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations	886	888
2203 Debt	30,073	30,071
2999 Total liabilities	30,959	30,959
NET POSITION:		
3100 Nonvoting capital stock issued to FHLBanks	2,513	2,513
3300 Cumulative results of operations	9,335	10,037
3300 RTC nonredeemable capital certificates	-31,286	-31,286
3300 Contributed capital - principal fund assessments	1,056	1,056
3999 Total net position	-18,382	-17,680
4999 Total liabilities and net position	12,577	13,279

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in millions of dollars)

Identification code 99-4450-0-3-803	2010 actual	2011 est.	2012 est.
Obligations by program activity:			
0801 Monetary and economic policy	92	107	114
0802 Federal Reserve System policy direction	35	39	34
0803 Supervisory, regulatory, and legal services	141	157	169
0804 Support and security services	148	173	194
0805 Extraordinary items	11	1	1
0809 Reimbursable program activities, subtotal	427	477	512
0810 Office of Inspector General operating expenses	11	18	21
0900 Total new obligations	438	495	533
Budgetary Resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	438	495	533
1850 Spending auth from offsetting collections, mand (total)	438	495	533
1930 Total budgetary resources available	438	495	533
Change in obligated balance:			
3030 Obligations incurred, unexpired accounts	438	495	533
3040 Financing disbursements (gross)	-438	-495	-533
Financing authority and disbursements, net:			
Mandatory:			
4090 Financing authority, gross	438	495	533
4110 Financing disbursements, gross	438	495	533
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-438	-495	-533

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress.

To carry out its responsibilities under this Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The

Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under this Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and this Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Object Classification (in millions of dollars)

Identification code 99-4450-0-3-803	2010 actual	2011 est.	2012 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	264	288	302
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	269	293	307
12.1 Civilian personnel benefits	53	60	59
13.0 Benefits for former personnel	4	7	7
21.0 Travel and transportation of persons	11	14	14
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	9	9	12
24.0 Printing and reproduction	2	3	3
25.1 Advisory and assistance services	52	52	61
25.2 Other services from non-Federal sources	13	17	23
26.0 Supplies and materials	10	14	15
31.0 Equipment	15	25	31
99.9 Total new obligations	438	495	533

GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, detailed statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financial assistance to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, also a Farm Credit System institution under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 99-2500-0-3-371	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	802,851	722,158	656,100
1251 Repayments: Repayments and prepayments	-80,693	-66,058	-65,610
1290 Outstanding, end of year	722,158	656,100	590,490

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, privately owned company with a public mission to provide stability in and to increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

Stress in the mortgage markets has eliminated Fannie Mae's stockholder equity, and required ongoing assistance from Treasury under authority provided by the Congress in the Housing and Economic Recovery Act (HERA) of 2008. HERA strengthened

housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Fannie Mae under Federal conservatorship and the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. As of December 31, 2011, Fannie Mae had received \$111.6 billion under the PSPA and made \$19.8 billion in dividend payments to Treasury. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion and analyses of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 99-2500-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	38,775	40,755
1201 Non-Federal assets: Investments in other securities, net	26,644	38,415
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities	477,433	421,760
1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts	2,559,629	2,583,699
1604 Direct loans and interest receivable, net	3,037,062	3,005,459
1606 Acquired Property, net	17,590	12,195
1699 Value of assets related to direct loans	3,054,652	3,017,654
Other Federal assets:		
1801 Cash and other monetary assets	106,781	117,053
1901 Other assets	2,770	.....
1999 Total assets	3,229,622	3,213,877
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable	14,212	12,928
2203 Debt	812,047	744,803
2203 Debt - Consolidated Trusts	2,391,415	2,446,973
2204 Estimated liability for loan guarantees	1,023	.....
2207 Other	13,372	16,964
2999 Total liabilities	3,232,069	3,221,668
NET POSITION:		
3300 Senior Preferred Stock	86,100	104,787
3300 Private Equity	-88,627	-112,640
3300 Noncontrolling Interest	80	62
3999 Total net position	-2,447	-7,791
4999 Total liabilities and net position	3,229,622	3,213,877

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 99-2501-0-3-371	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,642,820	2,650,633	2,650,633
1231 Disbursements: Direct loan disbursements	632,356	.....	.....
1251 Repayments: Repayments and prepayments	-624,543	.....	.....
1290 Outstanding, end of year	2,650,633	2,650,633	2,650,633

MORTGAGE-BACKED SECURITIES—Continued

Prior to January 1, 2010 the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Fannie Mae were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Fannie Mae, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010 require consolidation of many, but not all, of these securities in Fannie Mae's financial statements. For the purposes of this document they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations" respectively.

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 99-4420-0-3-371	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	710,248	679,133	656,100
1251 Repayments: Repayments and prepayments	-31,115	-23,033	-65,610
1290 Outstanding, end of year	679,133	656,100	590,490

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

Stress in the mortgage markets has eliminated Freddie Mac's stockholder equity, and required ongoing assistance from Treasury under authority provided by Congress in the Housing and Economic Recovery Act (HERA) of 2008. HERA strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Freddie Mac under Federal conservatorship and the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012,

less any surplus remaining as of December 31, 2012. As of December 31, 2011, Freddie Mac had received \$71.2 billion under the PSPA and made \$16.5 billion in dividend payments to Treasury. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion and analyses of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 99-4420-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	29,548	18,159
1201 Non-Federal assets: Investments in other securities, net	46,391	13,305
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Mortgage Loans and Mortgage Related Securities	461,637	456,671
1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts	1,681,736	1,611,580
1604 Direct loans and interest receivable, net	2,143,373	2,068,251
1606 Acquired property, net	7,511	5,630
1699 Value of assets related to direct loans	2,150,884	2,073,881
Other Federal assets:		
1801 Cash and other monetary assets	55,773	63,082
1901 Other assets	6,134	3,909
1999 Total assets	2,288,730	2,172,336
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable	10,097	8,603
2203 Debt	727,391	674,421
2203 Debt - Consolidated Trusts	1,542,503	1,488,036
2204 Liabilities for loan guarantees	791	.....
2207 Other	8,006	7,267
2999 Total liabilities	2,288,788	2,178,327
NET POSITION:		
3300 Senior Preferred Stock	64,100	66,179
3300 Private Equity	-64,158	-72,170
3999 Total net position	-58	-5,991
4999 Total liabilities and net position	2,288,730	2,172,336

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 99-4440-0-3-371	2011 actual	2012 est.	2013 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,763,696	1,689,091	1,689,091
1231 Disbursements: Direct loan disbursements	360,213	.....	.....
1251 Repayments: Repayments and prepayments	-434,818	.....	.....
1290 Outstanding, end of year	1,689,091	1,689,091	1,689,091

Prior to January 1, 2010 the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Freddie Mac were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Freddie Mac, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010 require consolidation of many, but not all, of these securities in Freddie Mac's financial statements. For the purposes of this document, they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations" respectively.

FEDERAL HOME LOAN BANK SYSTEM

FEDERAL HOME LOAN BANKS

Status of Direct Loans (in millions of dollars)

Identification code 99-4200-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	1,451,472	1,451,472	1,451,472
1150 Total direct loan obligations	1,451,472	1,451,472	1,451,472
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	563,982	470,665	470,665
1231 Disbursements: Direct loan disbursements	1,451,472	1,451,472	1,451,472
1251 Repayments: Repayments and prepayments	-1,541,457	-1,451,472	-1,451,472
1264 Write-offs for default: Other adjustments, net (+ or -)	-3,332		
1290 Outstanding, end of year	470,665	470,665	470,665

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 12 Federal Home Loan Banks (FHLBanks) are under the supervision of the Federal Housing Finance Agency (FHFA), established by the Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their over 7,700 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Additionally, specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district and together FHLBanks cover all of the United States, as well as the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of \$100 million, for the AHP. The Act, as amended in 1999, also required that FHLBanks contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by the Resolution Funding Corporation until such time as the total payments are equivalent to a \$300 million annual annuity with a final maturity date of April 15, 2030. The FHLBs fulfilled this obligation on August 5, 2011. A rule issued on June 23, 2004 required each

FHLBank to register a class of its stock with the Securities and Exchange Commission. All of the Federal Home Loan Banks complied by 2006. For additional discussion and analyses of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

Balance Sheet (in millions of dollars)

Identification code 99-4200-0-3-371	2010 actual	2011 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	6,614	1,452
Non-Federal assets:		
1201 Investments in other securities, net	324,489	289,022
1206 Accounts receivable	2,003	1,614
1401 Net value of assets related to direct loans receivable: Direct loans receivable, gross	563,920	470,548
Other Federal assets:		
1801 Cash and other monetary assets	5,002	14,251
1803 Property, plant and equipment, net	225	220
1901 Other assets	1,664	1,372
1999 Total assets	903,917	778,479
LIABILITIES:		
2101 Federal liabilities: REFCORP and Affordable Housing Program	904	724
Non-Federal liabilities:		
2202 Interest payable	3,161	2,418
2203 Debt	814,180	702,798
2207 Deposit funds and other borrowing	21,022	17,481
2207 Other	20,336	14,815
2999 Total liabilities	859,603	738,236
NET POSITION:		
3100 Invested capital	44,314	40,243
4999 Total liabilities and net position	903,917	778,479

FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the System are 1) the Agricultural Credit Bank (ACB); 2) the Farm Credit Banks (FCBs); and 3) the direct-lender associations. Farmer Mac, which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. As part of the System, these entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments of System institutions and Farmer Mac. System banks finance loans primarily from sales of bonds to the public and their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal agency that collects insurance premiums from member banks to pay its administrative expenses and fund insurance reserves. All of the banks' current operating expenses are paid from their own income and do not require budgetary resources from the Federal Government.

AGRICULTURAL CREDIT BANK

Status of Direct Loans (in millions of dollars)

Identification code 99-4130-0-3-351	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	270,938	265,441	273,404

AGRICULTURAL CREDIT BANK—Continued
Status of Direct Loans—Continued

Identification code 99-4130-0-3-351	2011 actual	2012 est.	2013 est.
1150 Total direct loan obligations	270,938	265,441	273,404
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	46,467	45,028	64,891
1231 Disbursements: Direct loan disbursements	270,859	265,441	273,405
1251 Repayments: Repayments and prepayments	-272,262	-245,532	-270,927
1263 Write-offs for default: Direct loans	-36	-46	-50
1290 Outstanding, end of year	45,028	64,891	67,319

CoBank, ACB, which is headquartered in Denver, Colorado, serves eligible cooperatives nationwide and provides funding to Agricultural Credit Associations (ACAs) in its chartered district. CoBank, ACB is the only Agricultural Credit Bank (ACB) in the Farm Credit System. The ACB operates under statutory authority that combines the authorities of a Farm Credit Bank (FCB) and a Bank for Cooperatives (BC). In exercising its FCB authority, CoBank's charter limits its lending to ACAs located in the northeast and western regions of the country. As an entity lending to cooperatives, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

Statement of Changes in Net Worth

(in thousands of dollars)

	2010 act.	2011 act.	2012 est.	2013 est.
Beginning balance of net worth	3,933,268	4,371,376	4,855,255	6,587,126
Capital stock and participations issued	41,315	2,422	1,583,411	118,513
Capital stock and participations retired	43,980	29,900	32,000	195,250
Net income	583,638	725,484	652,267	648,071
Cash/Dividends/Patronage Distributions	-249,771	-293,420	-471,792	-501,016
Other, net	106,906	79,273	-15	0
Ending balance of net worth	4,371,376	4,855,255	6,587,126	6,657,444

Financing Activities

(in thousands of dollars)

	2010 act.	2011 act.	2012 est.	2013 est.
Beginning balance of outstanding system obligations	50,652,159	50,414,059	52,767,035	75,081,986
Consolidated systemwide and other bank bonds issued	13,275,842	18,731,232	41,391,388	18,907,306
Consolidated systemwide and other bank bonds retired	16,255,968	17,118,758	19,576,437	15,841,754
Consolidated systemwide notes, net	2,742,026	740,502	500,000	500,000
Other (Net)	0	0	0	0
Ending balance of outstanding system obligations	50,414,059	52,767,035	75,081,986	78,647,538

Balance Sheet (in millions of dollars)

Identification code 99-4130-0-3-351	2010 actual	2011 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	12,139	16,015
1206 Accrued interest receivable on loans	392	332
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	46,467	45,028
1603 Allowance for estimated uncollectible loans and interest (-)	-366	-391
1699 Value of assets related to direct loans	46,101	44,637
1803 Other Federal assets: Property, plant and equipment, net	1,662	1,351
1999 Total assets	60,294	62,335

LIABILITIES:		
2104 Federal liabilities: Resources payable	1,237	872
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	50,414	52,767
2201 Notes payable and other interest-bearing liabilities	3,901	3,528
2202 Accrued interest payable	371	313
2999 Total liabilities	55,923	57,480
NET POSITION:		
3300 Cumulative results of operations	4,371	4,855
4999 Total liabilities and net position	60,294	62,335

FARM CREDIT BANKS

Status of Direct Loans (in millions of dollars)

Identification code 99-4160-0-3-371	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations	223,808	184,182	194,052
1150 Total direct loan obligations	223,808	184,182	194,052
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	108,320	109,777	95,120
1231 Disbursements: Direct loan disbursements	223,715	184,774	195,032
1251 Repayments: Repayments and prepayments	-222,129	-199,375	-189,935
1263 Write-offs for default: Direct loans	-129	-56	-40
1290 Outstanding, end of year	109,777	95,120	100,177

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into a Farm Credit Bank (FCB) in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and of an FICB. No merger occurred in the Jackson district in 1988 because the FLB of Jackson was in receivership. Pursuant to section 410(e) of the 1987 Act, as amended by the Farm Credit Banks Safety and Soundness Act of 1992, FICB of Jackson merged with FCB of Columbia on October 1, 1993. Mergers and consolidations of FCBs across district lines that began in 1992 have continued to date. As a result of this restructuring activity, four FCBs, headquartered in the following cities, remain as of October 1, 2011: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; U.S. AgBank, FCB, Wichita, Kansas; and FCB of Texas, Austin, Texas. However, as of January 1, 2012, U.S. AgBank, FCB merged into CoBank, ACB, thereby reducing the number of FCBs to three.

FCBs serve as discount banks and as of October 1, 2011 provided funds to three Federal Land Credit Associations (FLCAs) and 81 Agricultural Credit Associations (ACAs). These direct-lender associations, in turn, primarily make short- and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended.

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

Statement of Changes in Net Worth

(in thousands of dollars)

	2010 act.	2011 act.	2012 est.	2013 est.
Beginning balance of net worth	6,758,167	8,129,468	8,594,783	7,465,023
Capital stock and participations issued	397,149	154,288	293,226	90,675
Capital stock and participations retired	88,525	180,529	38,773	34,263
Surplus Retired	-1,868	-600	0	0
Net income	1,237,087	1,201,132	878,471	758,457
Cash/Dividends/Patronage Distributions	-625,272	-710,466	-575,860	-470,012
Other, net	448,994	290	-1,686,824	38,753
Ending balance of net worth	8,129,468	8,594,783	7,465,023	7,848,633

Financing Activities

(in thousands of dollars)

	2010 act.	2011 act.	2012 est.	2013 est.
Beginning balance of outstanding system obligations	124,988,111	126,924,149	129,243,811	111,439,527
Consolidated systemwide and other bank bonds issued	106,492,468	330,460,324	230,409,572	232,022,935
Consolidated systemwide and other bank bonds retired	104,322,977	328,912,956	247,771,380	226,651,495
Consolidated systemwide notes, net	-233,453	772,294	-442,476	0
Other (Net)	0	0	0	0
Ending balance of outstanding system obligations	126,924,149	129,243,811	111,439,527	116,810,967

Balance Sheet (in millions of dollars)

Identification code 99-4160-0-3-371	2010 actual	2011 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	27,843	29,355
1206 Accrued Interest Receivable	763	698
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	108,321	109,778
1603 Allowance for estimated uncollectible loans and interest (-)	-83	-74
1699 Value of assets related to direct loans	108,238	109,704
1803 Other Federal assets: Property, plant and equipment, net	915	779
1999 Total assets	137,759	140,536
LIABILITIES:		
2104 Federal liabilities: Resources payable	545	506
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	126,924	129,244
2201 Notes payable and other interest-bearing liabilities	1,651	1,735
2202 Accrued interest payable	510	456
2999 Total liabilities	129,630	131,941
NET POSITION:		
3300 Cumulative results of operations	8,129	8,595
4999 Total liabilities and net position	137,759	140,536

FEDERAL AGRICULTURAL MORTGAGE CORPORATION

Status of Guaranteed Loans (in millions of dollars)

Identification code 99-4180-0-3-351	2011 actual	2012 est.	2013 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments	4,278	.....	.....
2150 Total guaranteed loan commitments	4,278	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,476	11,841	11,841
2231 Disbursements of new guaranteed loans	4,278	.....	.....
2251 Repayments and prepayments	-3,913	.....	.....
2290 Outstanding, end of year	11,841	11,841	11,841

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,463
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FARMER MAC

Farmer Mac is authorized under the Farm Credit Act of 1971, as amended by the Agricultural Credit Act of 1987 (Act), to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the U. S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. Most recently, the 2008 Farm Bill, the Food, Conservation and Energy Act of 2008, amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives.

Farmer Mac operates through several programs: "Farmer Mac I," which involves mortgage loans secured by first liens on agricultural real estate, rural utility cooperative real estate, or rural housing (qualified loans), and "Farmer Mac II," which involves the guaranteed portions of USDA-guaranteed loans. Farmer Mac operates by 1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; 2) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans or guaranteed portions from lenders; and 3) exchanging qualified loans or guaranteed portions for guaranteed securities. Loans purchased by Farmer Mac may be aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets. Farmer Mac is intended to attract new capital for financing qualified loans and guaranteed portions of loans; foster increased long-term, fixed-rate lending; and provide greater liquidity to agricultural and rural lenders.

Farmer Mac is governed by a 15-member Board of Directors. Ten board members are elected by stockholders, including five by the Farm Credit System and five by commercial lenders. Five are appointed by the President, subject to Senate confirmation.

FINANCING

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt obligations, and net income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill its guarantee obligations.

FEDERAL AGRICULTURAL MORTGAGE CORPORATION—Continued

As of September 30, 2011, Farmer Mac's core capital exceeded statutory requirements. Additionally, Farmer Mac's regulatory capital (core capital plus the allowance for loan losses) exceeded the amount of required regulatory capital as determined by the risk-based capital rule.

GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not "Government securities."

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

REGULATION

Farmer Mac is federally regulated by FCA, acting through its Office of Secondary Market Oversight (OSMO). FCA is responsible for the supervision of, examination of, and rulemaking for Farmer Mac.

Balance Sheet (in millions of dollars)

Identification code 99-4180-0-3-351	2010 actual	2011 actual
ASSETS:		
Non-Federal assets:		
1201 Investment in securities	1,457	1,913
1206 Receivables, net	123	79
Net value of assets related to direct loans receivable:		
1401 Direct loans receivable, gross	6,123	8,534
1402 Interest receivable	67	80
1499 Net present value of assets related to direct loans	6,190	8,614
1801 Other Federal assets: Cash and other monetary assets	453	825
1999 Total assets	8,223	11,431
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	167	195
2202 Interest payable	45	49
2203 Debt	7,475	10,606
2204 Liabilities for loan guarantees	40	34
2999 Total liabilities	7,727	10,884
NET POSITION:		
3300 Invested capital	496	547
4999 Total liabilities and net position	8,223	11,431

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